

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14019

MUNICIPALITY OF: Hamilton Tp

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	8,800,281	793,929	6,140,774	1,865,578
Direct water billings on ratepayers -- own municipality	2	52,319	-		52,319
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,852,600	793,929	6,140,774	1,917,897
PAYMENTS IN LIEU OF TAXATION					
Canada	7	859	-	-	859
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,188	-		3,188
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	17,346	263	2,069	15,014
Liquor Control Board of Ontario	14	1,726	-	-	1,726
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	23,119	263	2,069	20,787
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	531,788			531,788
.....	61	-			-
Subtotal	69	531,788			531,788
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	42,234			42,234
Canada specific grants	30	1,745			1,745
Other municipalities - grants and fees	31	34,967			34,967
Fees and service charges	32	516,366			516,366
Subtotal	33	595,312			595,312
OTHER REVENUES					
Trailer revenue and licences	34	980			980
Licences and permits	35	112,673	-	-	112,673
Fines	37	1,977			1,977
Penalties and interest on taxes	38	130,868			130,868
Investment income - from own funds	39	-			-
- other	40	35,705			35,705
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	357,655			357,655
Contributions from non-consolidated entities	45	-			-
--	46	329,115			329,115
--	47	-			-
--	48	-			-
Subtotal	50	968,973	-	-	968,973
TOTAL REVENUE	51	10,971,792	794,192	6,142,843	4,034,757

For the year ended December 31, 1997.

Hamilton Tp

[illegible]

For the year ended December 31, 1997.

Hamilton Tp

II. Upper tier purposes

For the year ended December 31, 1997.

Hamilton Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Hamilton Tp

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	1,316,846	158,423	46,085	396.400000	466.350000	521,998	73,881	21,491	12,482	336	125	630,313
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,175	-	-	-	-	20,175
Total Taxation	0	-	-	-	-	-	521,998	94,056	21,491	12,482	336	125	650,488
Total all school board taxation	0	-	-	-	-	-	5,207,296	709,342	167,018	48,548	6,098	2,472	6,140,774

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

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1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	19,104
Protection to Persons and Property					
Fire	2	16,440	-	10,650	1,720
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,045	-	4,404	20,012
Emergency measures	6	-	-	-	-
Subtotal	7	17,485	-	15,054	21,732
Transportation services					
Roadways	8	6,934	-	-	12,550
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,934	-	-	12,550
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,337
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	105,945
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	133,282
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	-	1,745	19,913	290,251
Libraries	38	17,815	-	-	-
Other Cultural	39	-	-	-	300
Subtotal	40	17,815	1,745	19,913	290,551
Planning and Development					
Planning and Development	41	-	-	-	32,800
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				6,347
--	46	-	-	-	-
Subtotal	47	-	-	-	39,147
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	42,234	1,745	34,967	516,366

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	255,718	24,434	253,344	345,997	-	-	879,493
Protection to Persons and Property								
Fire	2	184,261	36,836	110,942	27,429	-	-	359,468
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	37,987	-	37,987
Protective inspection and control	5	60,071	-	29,173	-	-	-	89,244
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	244,332	36,836	140,115	27,429	37,987	-	486,699
Transportation services								
Roadways	8	482,970	149,831	333,140	374,877	-	-	1,340,818
Winter Control	9	-	-	157,998	-	-	-	157,998
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	32,404	6,943	-	-	39,347
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	482,970	149,831	523,542	381,820	-	-	1,538,163
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	71,505	-	-	-	-	71,505
Waterworks System	18	-	-	89,201	5,204	-	-	94,405
Garbage Collection	19	-	-	119,267	-	-	-	119,267
Garbage Disposal	20	-	-	110,556	-	-	-	110,556
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	-	71,505	319,024	5,204	-	-	395,733
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	197,642	20,357	211,087	36,557	120	-	465,763
Libraries	38	-	-	-	-	166,605	-	166,605
Other Cultural	39	-	-	66	-	-	-	66
Subtotal	40	197,642	20,357	211,153	36,557	166,725	-	632,434
Planning and Development								
Planning and Development	41	82,542	-	32,219	9,500	-	-	124,261
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	6,347	-	-	-	-	6,347
--	46	-	-	-	-	-	-	-
Subtotal	47	82,542	6,347	32,219	9,500	-	-	130,608
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,263,204	309,310	1,479,397	806,507	204,712	-	4,063,130

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	679,970	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	397,353	
Reserves and Reserve Funds	3	335,548	
Subtotal	4	732,901	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	31,383	
Canada	21	82,772	
Other Municipalities	22	2,341	
Subtotal	23	116,496	
Other Financing			
Prepaid Special Charges	24	143,077	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	-	
Subtotal	32	143,077	
Total Sources of Financing	33	992,474	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	903,255	
Subtotal	36	903,255	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	12,409	
Total Applications	42	915,664	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	603,160	
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	404,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	199,160	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	603,160	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Hamilton Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,723
Protection to Persons and Property					
Fire	2	-	-	-	27,429
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	27,429
Transportation services					
Roadways	8	31,383	31,383	-	595,106
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	31,383	31,383	-	595,106
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	103,892
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	103,892
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	-	-	2,341	74,373
Libraries	38	-	-	-	-
Other Cultural	39	-	51,389	-	57,482
Subtotal	40	-	51,389	2,341	131,855
Planning and Development					
Planning and Development	41	-	-	-	8,250
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,250
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	31,383	82,772	2,341	903,255

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Hamilton Tp

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		1	\$
General Government	1	43,640	
Protection to Persons and Property			
Fire	2	200,260	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	200,260	
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	-	
Storm Sewer System	17	388,740	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	388,740	
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	36,360	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	36,360	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	8,367	
--	46	-	
Subtotal	47	8,367	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	677,367	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Hamilton Tp

		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	8,367
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	8,367
Plus: All debt assumed by the municipality from others		5	669,000
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
Subtotal		14	-
Total		15	677,367
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	677,367
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		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	-
Ontario Clean Water Agency - 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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

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6. Ontario Clean Water Agency 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. 1997 Debt Charges							
			principal	interest			
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	240,668	62,295				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	5,261	1,086				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	245,929	63,381				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		111,178	46,850	-	-	-	-
1999		117,944	37,585	-	-	-	-
2000		79,245	30,005	-	-	-	-
2001		83,000	24,371	-	-	-	-
2002		89,000	18,184	-	-	-	-
2003-2007		197,000	15,229	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	677,367	172,224	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						32,500	
1999						32,500	
2000						32,500	
2001						32,500	
2002						32,500	
Total						162,500	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-			-	-
Other long term debt refinanced	93	-	-			-	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton Tp

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		585,286	7,533	592,819							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		201,379	-	201,379							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	287	786,665	7,533	794,198	776,450	17,479	-	263	-	794,192	281
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	287	786,665	7,533	794,198	776,450	17,479	-	263	-	794,192	281

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton Tp

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For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	585,286	7,533	592,819	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	585,286	7,533	592,819	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards		36	2,915	6,080,769	57,118	6,137,887	6,010,783	129,991	2,069	-	6,142,843	2,041

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Hamilton Tp

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		1	\$
Balance at the beginning of the year	1	2,077,299	
Revenues			
Contributions from revenue fund	2	409,154	
Contributions from capital fund	3	12,409	
Development Charges Act	67	39,438	
Lot levies and subdivider contributions	60	16,800	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	23,539	
- other	6	10,078	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	511,418	
Expenditures			
Transferred to capital fund	14	335,548	
Transferred to revenue fund	15	357,655	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	693,203	
Balance at the end of the year for:			
Reserves	23	912,594	
Reserve Funds	24	982,920	
Total	25	1,895,514	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,104,123	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	1,292	
Capital expenditure - general administration	34	3,060	
- roads	35	202,927	
- sanitary and storm sewers	36	-	
- parks and recreation	64	100,760	
- library	65	-	
- other cultural	66	-	
- water	38	22,935	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	58,781	
Development Charges Act	68	110,774	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	18,521	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	5,471	
--	53	4,750	
--	54	262,120	
--	55	-	
--	56	-	
--	57	-	
Total	58	1,895,514	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton Tp

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For the year ended December 31, 1997.

ASSETS

Current assets

- Cash
- Accounts receivable
 - Canada
 - Ontario
 - Region or county
 - Other municipalities
 - School Boards
 - Waterworks
 - Other (including unorganized areas)
- Taxes receivable
 - Current year's levies
 - Previous year's levies
 - Prior year's levies
 - Penalties and interest
 - Less allowance for uncollectables (negative)
- Investments
 - Canada
 - Provincial
 - Municipal
 - Other
 - Other current assets

Capital outlay to be recovered in future years

Other long term assets

Total

	1 \$	2 \$
		portion of cash not in chartered banks
1	312,099	-
2	45,016	
3	412,963	
4	-	
5	27,694	
6	-	portion of taxes
7	-	receivable for
8	93,600	business taxes
9	461,736	
10	161,973	-
11	42,495	-
12	48,764	316
13	-	-
14	-	
15	-	
16	-	
17	-	
18	5,541	portion of line 20
19	677,367	for tax sale / tax
20	25,756	resistration
21	2,315,004	756

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton Tp

For the year ended December 31, 1997.

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	-		
Ontario	27	382		
Region or county	28	22,621		
Other municipalities	29	2,501		
School Boards	30	-		
Trade accounts payable	31	148,784		
Other	32	161,148		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	669,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	8,367		
- 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	1,895,514		
Accumulated net revenue (deficit)				
General revenue	42	23,550		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	- 16,025		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	281		
School boards	57	2,041		
Unexpended capital financing / (unfinanced capital outlay)	58	- 603,160		
Total	59	2,315,004		

Municipality

Hamilton Tp

For the year ended December 31, 1997.

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1. Number of continuous full time employees as at December 31		1	
Administration	1	5	
Non-line Department Support Staff	2	-	
Fire	3	-	
Police	4	-	
Transit	5	-	
Public Works	6	8	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	5	
Libraries	11	-	
Planning	12	2	
Total	13	20	
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:		14	15
Wages and salaries		751,421	287,543
Employee benefits		150,284	73,956
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)		16	
Cash collections: Current year's tax		17	7,970,763
Previous years' tax		18	562,474
Penalties and interest		19	136,618
Subtotal		20	8,669,855
Discounts allowed		21	-
Tax adjustments under section 362 and 263 of the Municipal Act		22	
- amounts added to the roll (negative)		23	
- amounts written off		24	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		25	
- recoverable from upper tier and school boards		26	
- recoverable from general municipal revenues		27	
Transfers to tax sale and tax registration accounts		28	
The Municipal Elderly Residents' Assistance Act - reductions		29	
- refunds		30	
Other (specify)		31	
Total reductions		32	
Amounts added to the tax roll for collection purposes only		33	
Business taxes written off under subsection 441(1) of the Municipal Act		34	
		1	
		\$	
4. Tax due dates for 1997 (lower tier municipalities only)		35	
Interim billings: Number of installments		36	1
Due date of first installment (YYYYMMDD)		37	19,970,228
Due date of last installment (YYYYMMDD)		38	-
Final billings: Number of installments		39	2
Due date of first installment (YYYYMMDD)		40	19,970,530
Due date of last installment (YYYYMMDD)		41	19,970,829
		42	\$
Supplementary taxes levied with 1998 due date		43	-
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	3
	\$	\$	\$
in 1998	58	-	-
in 1999	59	-	-
in 2000	60	-	-
in 2001	61	-	-
in 2002	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		39		295	
In this municipality		52,319		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		44		-	
In this municipality		45		-	
In other municipalities (specify municipality)		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	
		1		3	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31				84	
				811,000	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
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.	
		1		4	
		\$		\$	
Approved but not financed as at December 31, 1996		67		404,000	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		404,000	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		3,700,000		3,700,000	
13. Municipal procurement this year					
				1	
				\$	
Total construction contracts awarded				85	
Construction contracts awarded at \$100,000 or greater				86	