MUNICIPAL CODE: 14019

MUNICIPALITY OF: Hamilton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hamilton Tp

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1

| TAXATION Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal PAYMENTS IN LIEU OF TAXATION | Total Revenue 1 \$ 8,945,713 8,945,713 | Tier Purposes 2 \$ 2,486,770 | Board Purposes 3 \$ | Own Purpose 4 \$ 3,233,959 |
|---|---|--------------------------------|------------------------------|--|
| Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 | 8,945,713 - - - | 2 \$ 2,486,770 - - | 3 \$ | 4 \$ |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 | \$ 8,945,713 | 2,486,770 | \$ | \$ |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities 5 Subtotal 6 | - - - - | | 3,224,984 | 3,233,959 |
| or requisitions from schedule 2UT Direct water billings on ratepayers own municipality other municipalities Sewer surcharge on direct water billings own municipality other municipalities 5 Subtotal 6 | - - - - | | 3,224,984 | 3,233,959 |
| own municipality 2 other municipalities 3 Sewer surcharge on direct water billings own municipality 4 other municipalities 5 Subtotal 6 | - - - - | | - | - |
| other municipalities Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 | - | | - | - |
| Sewer surcharge on direct water billings own municipality other municipalities Subtotal 6 | - | | - | |
| other municipalities 5 Subtotal 6 | 8,945,713 | | | _ |
| | 8,945,713 | | _ | - |
| PAYMENTS IN LIEU OF TAXATION | | 2,486,770 | 3,224,984 | 3,233,959 |
| | | | | |
| Canada 7 | - | - | - | - |
| Canada Enterprises 8 | 849 | - | - | 849 |
| Ontario The Municipal Tax Assistance Act | - | | | _ |
| The Municipal Act, section 157 | - | - | _ | _ |
| Other 11 | - | | _ | _ |
| Ontario Enterprises | | | | |
| Ontario Housing Corporation 12 | - | - | - | - |
| Ontario Hydro 13 | 19,148 | - | - | 19,148 |
| Liquor Control Board of Ontario | 3,193 | - | - | 3,193 |
| Other 15 | 2,886 | - | - | 2,886 |
| Municipal enterprises 16 | - | - | - | - |
| Other municipalities and enterprises 17 | - | - | - | - |
| Subtotal 18 | 26,076 | - | - | 26,076 |
| ONTARIO NON-SPECIFIC GRANTS | 405.000 | | | 405.000 |
| Community Reinvestment Fund 62 Special Transition Assistance 63 | 195,000 | | - | 195,000 |
| Special Transition Assistance 63 Special Circumstances Fund 64 | 24,000 188,163 | | - | 24,000 188,163 |
| Municipal Restructuring Fund 65 | 100,103 | | _ | 100,103 |
| | | | - | |
| Subtotal 69 | 407,163 | | _ | 407,163 |
| REVENUES FOR SPECIFIC FUNCTIONS | , | | | , |
| Ontario specific grants 29 | 62,673 | | | 62,673 |
| Canada specific grants 30 | 4,463 | | - | 4,463 |
| Other municipalities - grants and fees 31 | 37,867 | | | 37,867 |
| Fees and service charges 32 | 498,311 | | | 498,311 |
| Subtotal 33 | 603,314 | | | 603,314 |
| OTHER REVENUES | • | • | | |
| Trailer revenue and licences 34 | - | | | - |
| Licences and permits 35 | 121,548 | - | - | 121,548 |
| Rents, concessions and franchises 36 | 74,327 | | _ | 74,327 |
| Fines 37 | 1,312 | | _ | 1,312 |
| Penalties and interest on taxes 38 | 117,607 | | _ | 117,607 |
| Investment income - from own funds 39 | 52,208 | | | 52,208 |
| - other 40 | - | | _ | <u> </u> |
| Donations 70 | · . | | _ | - |
| Sales of publications, equipment, etc 42 | - | | _ | - |
| Contributions from capital fund 43 | - 450 400 | | _ | - 450 400 |
| Contributions from reserves and reserve funds 44 | 150,492 | | | 150,492 |
| Contributions from non-consolidated entities 45 | - | | _ | - |
| 46 | 30,000 | | - | 30,000 |
| 47 48 | 1,629 | | _ | 1,629 |
| Subtotal 50 | 549,123 | | | 549,123 |
| TOTAL REVENUE 51 | 10,531,389 | 2,486,770 | 3,224,984 | 4,819,635 |

ANALYSIS OF TAXATION - OWN PURPOSES

Hamilton Tp

Municipality

2LT - OP

| For the | year ended December 31, 1998. | | | | | ! | |
|-------------------|-------------------------------|------------------|-----------------------------------|------------------|----------------------------|------------------|----------------------|
| Levy Code 1 | Levy Purpose 2 | RTC/ RTQ 3 | RTC / RTQ Description 4 | Tax Band 5 | Taxable Assessment 7 | Tax Rate 8 | Taxes Levied 9 |
| | General | | Commercial - Full Occupied | 0 | 12,876,015 | 0.8043 | 103,562 |
| | General | | Commercial - Excess Land | 0 | 2,250,200 | 0.563 | 12,669 |
| | General | | Farmland - Full Occupied | 0 | 42,131,160 | 0.1327 | 55,908 |
| | General | | Industrial - Full Occupied | 0 | 4,050,250 | 1.4982 | 60,681 |
| | General | | Industrial - Excess Land | 0 | 3,558,320 | 0.9738 | 34,651 |
| | General | | Multi-Residential - Full Occupied | 0 | 242,770 | 1.1764 | 2,856 |
| | General | | Pipeline - Full Occupied | 0 | 9,048,000 | 0.636 | 57,545 |
| | General | | Residential/Farm - Full Occupied | 0 | 508,677,610 | 0.5308 | 2,700,061 |
| | General | | Managed Forest - Full Occupied | 0 | 88,475 | 0.1327 | 117 |
| | | | | - | 52, 2 | ****** | |
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ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Hamilton Tp

2LT - OP

| Levy Code | Levy Purpose | RTC/ RTQ | RTC / RTQ Description | Tax Band | Taxable Assessment | Tax Rate | Taxes Levied |
|--------------|--|-------------|--------------------------------------|-------------|-----------------------|-------------|-----------------|
| 1 | 2 | 3 | 4 | 5 | 7 | 8 | 9 |
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| | | | | | | | |
| 3300 | | | Total supplementary taxes | | | | 30,825 |
| 4000 | | | Subtotal levied by tax rate | | | | 3,058,875 |
| 2200 | Local Improvements | | | | | | |
| | Sewer and water service charges | | | | | | 7,569 |
| | Sewer and water connection charges | | | | | | 7,507 |
| | Fire service charges | | | | | | |
| | Minimum tax (differential only) | | | | | | 152 |
| | Municipal drainage charges | | | | | | |
| | Waste management collection charges | | | | | | 119,930 |
| | Business improvement area | | | | | | |
| | Railway rights-of-way | | | | | | 0.704 |
| 3500 | Utility transmission and utility corridors | | | | | | 8,724 38,709 |
| 3600 | | | | | | | 36,709 |
| 3100 | | | Subtotal special charges on tax bill | | | | 175,084 |
| 3200 | | | Total own purpose taxation | | | | 3,233,959 |

ANALYSIS OF TAXATION - SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Hamilton Tp

2LT - SB

Distribution by Purpose

| | | | | Dis | tribution by Purpose | 9 | |
|--|-------------|-------------|-----------|-----------------------------------|----------------------------------|-------------------------------------|------------------------------------|
| | Tax Band | Tax Rate | Total | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
| Residential / Multi Residential/ Farmland/Managed Forest | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Residential and Farm - general | | 0.460000 | 2,339,916 | 2,064,929 | 4,593 | 262,675 | 7,719 |
| - farmland pending development - | | 0.460000 | - | - | - | - | - |
| - farmland pending development - | | 0.460000 | - | - | - | - | - |
| Multi-residential -general | | 0.460000 | 1,116 | 1,116 | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| - farmland pending development - | | - | - | - | - | - | - |
| Farmland | | 0.115000 | 48,453 | 45,198 | 227 | 3,028 | - |
| Managed Forest | | 0.115000 | 102 | 102 | - | - | - |
| | | - | - | - | - | - | - |
| Subtotal Residential /MR/ F/MF | | - | 2,389,587 | 2,111,345 | 4,820 | 265,703 | 7,719 |
| Subtotal Commercial | | | 347,418 | 277,827 | - | 69,591 | - |
| Subtotal Industrial | | | 282,544 | 225,948 | - | 56,596 | - |
| Pipeline | Г | 1.910900 | 172,898 | 138,265 | _ | 34,633 | _ |
| Other | - | - | - | - | - | - | - |
| Supplementary Taxes | L | | 32,537 | 27,129 | - | 5,408 | - |
| Subtotal levied by tax rate | | | 3,224,984 | 2,780,514 | 4,820 | 431,931 | 7,719 |
| Railway rights-of-way | | Г | | - | - | - 1 | - |
| Utility transmission / distribution corridor | | | - | - | - | - | - |
| | | | - | - | - | - | - |
| Subtotal special charges on tax bills | | | | - | | - | - |
| Total school board purposes | | | 3,224,984 | 2,780,514 | 4,820 | 431,931 | 7,719 |

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | UNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|----|--------------|--------------------|---------------|---------------|---------------------------------|------------------------------------|-----------------|--------------|-------------------------|-------------|-------------------------|
| | | | | levies for s | pecial purposes (p | lease specify | | _ | | | water serv | ice charges | sewer serv | rice charges |
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | | Payments in lieu of taxes | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 22 | 20 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
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| | 1 2 | | | | | | | | | | | | | |
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| | 6 | | | | | | | | | | | | | |
| | 7 | | | | | | | | | | <u> </u> | | | |
| | 8 | | | | | | | | | | | | | |
| | 9 | | | | | | | | | | | | | |
| | 10 | | | | | | | | | | | | | |
| | 11 | - | | | | | | | | | | | | |
| | 12 | | | | | | | | | | | | | |
| | 13 | | | | | | | | | | | | | |
| | 14 | | | | | | | | | | | | | |
| | 15 | | | | | | | | | | | | | |
| | 16 | | | | | | | | | | | | | |
| | 17 | | | | | | | | | | | | | |
| | 18 | | | | | | | | | | | | | |
| | 19 | | | | | | | | | | | | | |
| | 20 | | | | | | | | | | | | | |
| | 21 | | | | | | | | | | | | | |
| | 22 | | | | | | | | | | | | | |
| | 23 | | | | | | | | | | | | | |
| | 24 | | | | | | | | | | | | | |
| | 25 | | | | | | | | | | | | | |
| | 26 | | | | | | | | | <u> </u> | | | | |
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| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1998.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | levies for sp | pecial purposes (pl | ease specify | | | | | water serv | ice charges | sewer serv | vice charges |
|---|-------------------|-----------------------------------|----|---------------|---------------------|--------------|----------|---------------------------------|------------------------------------|-----------------|------------|-------------------------|------------|-------------------------|
| Municipalities which support the upper tier | Municipal Code | levy for general purposes * | | | | | | Payments in lieu of taxes | share of supplementary taxes | total levies | residences | all other properties | residences | all other properties |
| | | 3 | 4 | 5 | 6 | 17 | 22 | 20 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | 36 | | | | | | | | | | | | | |
| | 37 | | | | | | | | | | | | | |
| | 38 | | | | | | | | | | | | | |
| | 39 | | | | | | | | | | | | | |
| | 40 | | | | | | | | | | | | | |
| | 41 | | | | | | | | | | | | | |
| | 42 | | | | | | | | | | | | | |
| | 43 | | | | | | | | | | | | | |
| | 44 | | | | | | | | | | | | | |
| | 45 | | | | | | | | | | | | | |
| | 46 | | | | | | | | | | | | | |
| | Total 47 | - | - | - | - | | - | - | - | - | - | - | - | - |
| | | | | <u> </u> | <u>I</u> | | <u> </u> | <u> </u> | <u>i</u> | | <u> </u> | <u> </u> | <u> </u> | |

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| ipality | | |
|---------|-------------|--|
| | Hamilton Tp | |

For the year ended December 31, 1998.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|--------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 20,992 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | 4,740 | - | 19,660 | 4,080 |
| Police | | 3 | - | - | - | - |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | 2,590 | - | - | - |
| Emergency measures | Subtotal | 6 7 | 7,330 | - | 19,660 | 1,380 5,460 |
| Transportation services | | | | | | |
| Roadways | | 8 | 36,163 | - | - | 5,224 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking | | 11 | - | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 36,163 | - | - | 5,224 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 88,184 |
| Garbage Collection | | 19 | - | - | - | 96,895 |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 185,079 |
| 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 | - | - | - | - |
| Assistance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Social Housing | | 90 | - | - | - | - |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | 4,463 | 18,207 | 234,104 |
| Libraries | | 38 | 19,180 | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | 19,180 | 4,463 | 18,207 | 234,104 |
| Planning and Development | | | | | | |
| Planning and Development | | 41 | - | - | - | 42,610 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 4,842 |
| | | 46 | - | - | - | |
| | Subtotal | 47 | - | - | - | 47,452 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | |
| • | Total | 51 | 62,673 | 4,463 | 37,867 | 498,311 |
| | iotai | ~ . L | 02,073 | רטד,י− | 37,007 | 770,311 |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| Hamilton Tp | | |
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For the year ended December 31, 1998.

| | | 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 | | 1 257,18 | 3 24,431 | 180,780 | 41,572 | - | - | 503,966 |
| Protection to Persons and Property | | | | | | | | |
| Fire Police | | 2 155,57 | 7 36,856 | 114,051 | 93,057 | - | - | 399,541 918,456 |
| Conservation Authority | | 4 - | | 918,456 | - | 37,987 | - | 37,987 |
| Protective inspection and control | | 5 52,24 | 1 - | 33,094 | 18,901 | - | - | 104,236 |
| Emergency measures | | 6 - | - | - | - | - | - | - |
| | Subtotal | 7 207,81 | 8 36,856 | 1,065,601 | 111,958 | 37,987 | - | 1,460,220 |
| Transportation services | | | | | | | | |
| Roadways | | 8 483,11 | 9 - | 264,187 | 583,571 | - | - | 1,330,877 |
| Winter Control | | 9 - | - | 151,323 | - | - | - | 151,323 |
| Transit | | 10 - | - | - | - | - | - | - |
| Parking Street Lighting | | 11 - | - | 37,672 | 1,037 | - | - | 38,709 |
| Air Transportation | | 13 - | - | - 37,072 | 1,037 | - | - | 30,709 |
| | | 14 - | - | - | - | - | - | - |
| | | 15 483,11 | 9 - | 453,182 | 584,608 | - | - | 1,520,909 |
| Environmental services Sanitary Sewer System | | | | | | | | |
| | | 16 - | 74.544 | - | - | - | - | 74.544 |
| Storm Sewer System Waterworks System | | 17 - 18 3,66 | 71,544 | 101,915 | - | - | - | 71,544 105,582 |
| Garbage Collection | | 19 - | - | 285,247 | - | - | - | 285,247 |
| Garbage Disposal | | 20 - | - | - | - | - | - | - |
| Pollution Control | | 21 - | - | - | - | - | - | - |
| | | 22 - | - | - | - | - | - | - |
| | Subtotal | 23 3,66 | 7 71,544 | 387,162 | - | - | - | 462,373 |
| Health Services Public Health Services | | | | | | | | |
| | | 24 - | - | - | - | - | - | - |
| Public Health Inspection and Control Hospitals | | 25 - 26 - | | - | - | - | - | - |
| Ambulance Services | | 27 - | | - | - | - | - | _ |
| Cemeteries | | 28 - | - | - | - | - | - | - |
| | | 29 - | - | - | - | - | - | - |
| | Subtotal | 30 - | - | - | - | - | - | - |
| Social and Family Services General Assistance | | | | | | | | |
| Assistance to Aged Persons | | 31 - | - | - | - | - | - | - |
| Assistance to Children | | 33 - | | - | _ | - | _ | _ |
| Day Nurseries | | 34 - | _ | - | - | - | - | - |
| | | 35 - | - | - | - | - | - | - |
| | Subtotal | 36 - | - | - | - | - | - | - |
| | | | | | | | | |
| Social Housing | | 90 - | - | - | - | - | - | - |
| Recreation and Cultural Services | | | | | | | | |
| Parks and Recreation | | 37 202,88 | 6 20,355 | 202,104 | 58,043 | - | - | 483,388 |
| Libraries | | 38 - | - | - | - | 170,580 | - | 170,580 |
| Other Cultural | | 39 - | - | 269 | 400 | - | - | 669 |
| | Subtotal | 40 202,88 | 6 20,355 | 202,373 | 58,443 | 170,580 | - | 654,637 |
| Planning and Development Planning and Development | | 41 62,72 | 0 - | 13,982 | 16,369 | 30,329 | _ | 123,400 |
| Commercial and Industrial | | 42 - | - | 13,962 | 10,309 | 30,329 | - | 123,400 |
| Residential Development | | 43 | - | - | - | - | - | - |
| Agriculture and Reforestation | | 44 - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 - | 4,842 | - | - | - | - | 4,842 |
| | | - 46 | - | - | - | - | - | - |
| | Subtotal | | 0 4,842 | 13,982 | 16,369 | 30,329 | - | 128,242 |
| Electricity | | 48 - | - | - | - | - | - | - |
| Gas | | 49 - | - | - | - | - | - | - |
| Telephone | | 50 - 51 1,217,39 | 158.028 | 2 303 080 | 812 950 | 738 896 | - | 4 730 347 |
| | Total | 1,217,39 | 158,028 | 2,303,080 | 812,950 | 238,896 | <u> </u> | 4,730,347 |

Municipality

ANALYSIS OF CAPITAL OPERATION

Hamilton Tp

5

| For the year ended December 31, 1998. | | | |
|---|----------------------------|----------|--------------------|
| | | | 1 |
| | | | \$ |
| | | ı | |
| Unfinanced capital outlay (Unexpended capital financing) | | | |
| at the beginning of the year | | 1 | 603,160 |
| Source of Financing | | | |
| Contributions from Own Funds Revenue Fund | | 2 | E87 000 |
| Reserves and Reserve Funds | | 2 | 587,909 287,950 |
| Reserves and Reserve Funds | Subtotal | 4 | 875,859 |
| | | 1 | 0.0,007 |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs Ontario Clean Water Agency | | 10 11 | - |
| Tile Drainage and Shoreline Property Assistance Programs | | 12 | <u> </u> |
| 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 | • |
| Canada Other Municipalities | | 21 | 3,652 |
| Other Municipatities | | 23 | 3,652 |
| Other Financing | | | 3,032 |
| Prepaid Special Charges | | 24 | 42,329 |
| Proceeds From Sale of Land and Other Capital Assets | | 25 | - |
| Investment Income From Own Funds | | | |
| | | 26 27 | - |
| Other Donations | | 28 | - |
| | | 30 | - |
| | | 31 | - |
| | Subtotal | 32 | 42,329 |
| | Total Sources of Financing | 33 | 921,840 |
| Applications | | Ī | |
| Own Expenditures Short Term Interest Costs | | | |
| Other | | 34 35 | 922,046 |
| Guiei | | 36 | 922,046 |
| Transfer of Proceeds From Long Term Liabilities to: | | - | ,,,,,,,, |
| Other Municipalities | | 37 | • |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| | | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | | 41 | 272,028 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 42 43 | 1,194,074 |
| Amount Reported in Line 43 Analysed as Follows: | | 73 | 875,394 |
| Unapplied Capital Receipts (Negative) | | 44 | - |
| To be Recovered From: | | ļ | |
| - Taxation or User Charges Within Term of Council | | 45 | 875,394 |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 48 | - |
| | | 48 49 | 875,394 |
| | | . / | 0, 3, 3, 4 |
| | 3 | _ | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| пісірапісу | | |
|------------|-------------|--|
| | Hamilton Tp | |
| | | |

For the year ended December 31, 1998.

| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
|---|----------|----------|-------------------|------------------|-------------------------|------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 13,99 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - | - | - | 52,19 |
| Police Conservation Authority | | 3 | - | - | - | - |
| • | | 4 5 | - | - | | • |
| Protective inspection and control Emergency measures | | 6 | - | - | - | - |
| Lineigency measures | Subtotal | 7 | <u> </u> | - | - | 52,19 |
| Transportation services | | ŀ | | | | - , . |
| Roadways | | 8 | - | - | - | 475,71 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Character in the Control of | | 11 | • | - | - | - |
| Street Lighting | | 12 | - | - | - | - |
| Air Transportation | | 13 | - | - | - | - |
| | College | 14 | | - | - | 2,57 |
| Environmental services | Subtotal | 15 | - | - | - | 478,28 |
| Sanitary Sewer System | | 16 | - | - | - | - |
| Storm Sewer System | | 17 | - | - | - | - |
| Waterworks System | | 18 | - | - | - | 314,56 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 314,56 |
| Health Services Public Health Services | | | | | | |
| | | 24 | - | - | - | - |
| Public Health Inspection and Control Hospitals | | 25 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | | | | |
| | | 29 | _ | - | | - |
| | Subtotal | - | - | - | - | - |
| Social and Family Services | | ŀ | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assistance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | - | - | - | - |
| Cantal Haustine | | 90 | - | - | - | - |
| Social Housing Recreation and Cultural Services | | 90 | - | - | - | - |
| Parks and Recreation | | 37 | - | _ | 3,652 | 59,08 |
| Libraries | | 38 | _ | - | - | - |
| Other Cultural | | 39 | - | - | - | - |
| | Subtotal | 40 | - | - | 3,652 | 59,08 |
| Planning and Development Planning and Development | | 41 | - | - | - | 3,92 |
| Commercial and Industrial | | 42 | - | - | - | - |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | - |
| | | 46 | - | - | - | - |
| | Subtotal | ŀ | - | - | - | 3,92 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | | - | _ | - |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hamilton Tp

| For the year ended December 31, 1998. | | |
|---|------------|---|
| | | 1 |
| General Government | | 1 - |
| Protection to Persons and Property | | |
| Fire | | 2 22,911 |
| Police | | 3 176,800 |
| Conservation Authority | | - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 - |
| Towns of the consistent | Subtotal | 7 |
| Transportation services Roadways | | 8 176,800 |
| Winter Control | | 9 - |
| Transit | 1 | 0 - |
| Parking | 1 | 1 - |
| Street Lighting | 1 | 2 - |
| Air Transportation | 1 | - |
| | 1 | - |
| | Subtotal 1 | 5 - |
| Environmental services | | |
| Sanitary Sewer System | | 6 - |
| Storm Sewer System | | 7 - 242 200 |
| Waterworks System | | 8 343,200 |
| Garbage Collection | | 9 - |
| Garbage Disposal Pollution Control | | |
| | | 2 |
| | | .3 |
| Health Services | Subtotat | <u> </u> |
| Public Health Services | 2 | 343,200 |
| Public Health Inspection and Control | 2 | - |
| Hospitals | 2 | - |
| Ambulance Services | 2 | - |
| Cemeteries | 2 | - 8 |
| | 2 | .9 |
| | Subtotal 3 | - |
| Social and Family Services General Assistance | • | |
| Assistance to Aged Persons | | - |
| Assistance to Aged Persons Assistance to Children | | |
| Day Nurseries | | 4 |
| | | - |
| | | - |
| Social Housing | | - |
| Recreation and Cultural Services | | |
| Parks and Recreation | 3 | - |
| Libraries | 3 | 19,089 |
| Other Cultural | 3 | - |
| | Subtotal 4 | - |
| Planning and Development | | |
| Planning and Development | | 19,089 |
| Commercial and Industrial | | - |
| Residential Development Agriculture and Reforestation | | - 4 |
| Agriculture and Reforestation Tile Drainage and Shoreline Assistance | | |
| | | 4,188 |
| | | 4,188 |
| Electricity | | 4,188 |
| Gas | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | |
| Telephone | 5 | - |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hamilton Tp

8

| | | | 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 | 4,188 |
| : To Canada and agencies | | 2 | -,100 |
| : To other | | 3 | - |
| | Subtotal | 4 | 4,188 |
| Plus: All debt assumed by the municipality from others | | 5 | 562,000 |
| Less: All debt assumed by others | | | |
| :Ontario | | 6 | - |
| :School boards | | 7 | - |
| :Other municipalities | | 8 | - |
| Less: Ontario Clean Water Agency debt retirement funds | Subtotal | 9 | - |
| - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | Ì | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 566,188 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 4. | |
| | | 16 17 | - |
| Instalment (serial) debentures Long term bank loans | | 18 | |
| Lease purchase agreements | | 19 | |
| Mortgages Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | 566,188 |
| | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | Ī | , |
| 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 | - |
| | | ī | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | _ |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | L | |
| A Actuarial balance of our circling funds at year and | | 22 | \$ - |
| 4. Actuarial balance of own sinking funds at year end | | 32 | - |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | ſ | 7 |
| Total liability for accumulated sick pay credits | | 33 | <u>-</u> |
| Total liability under OMERS plans | | Ī | |
| - 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 | | ŀ | |
| 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 | - |
| | | | |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Other long term debt refinanced

Hamilton Tp

93

. ..

| For the year ended December 31, 1998. | | | | | | | |
|---|--|--|--|--|---|---|--|
| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | 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. 1998 Debt Charges | | | | | | ļ | |
| 7. 1770 Debt Charges | | | | | | principal | interest |
| | | | | | | | |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund - general tax rates | | | | | 50 | 107 000 | 46 196 |
| | | | | | | | 46,186 |
| - special are rates and special charges | | | | | 51 | | |
| - benefiting landowners | | | | | 52 | | 664 |
| - 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 | 111,178 | 46,850 |
| | | | | | | | |
| Line 78 includes: | | | | | | | |
| Financing of one-time real estate purchase | | | | | 90 | - | - |
| | | | | | | | |
| Other lump sum (balloon) repayments of long term debt | | | | | 91 | - | - |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt | | | | | 91 | - | - |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt | | recoverable | e from the | recovera | | | |
| | | recoverable consolidated r | | recovera reserve | ble from | recovera | able from |
| | | | | | ble from | recovera | ble from |
| | - - [| consolidated r | evenue fund | reserve principal | ble from e funds | recovera unconsolida | able from ated entities |
| | - [| consolidated r principal | interest | reserve principal 3 | ible from e funds interest 4 | recovera unconsolida principal 5 | able from ited entities interest |
| 8. Future principal and interest payments on EXISTING net debt | | consolidated r principal 1 \$ | interest 2 \$ | reserve principal 3 \$ | able from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | able from ated entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 | L | consolidated r principal 1 \$ 117,943 | evenue fund interest 2 \$ 37,585 | reserve principal 3 \$ | oble from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | ible from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 | 61 | consolidated r principal 1 \$ 117,943 79,245 | 2 \$ 37,585 30,005 | reserve principal 3 \$ - | oble from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | oble from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 | 61 62 | consolidated of principal 1 \$ 117,943 79,245 83,000 | 2 \$ 37,585 30,005 24,371 | reserve principal 3 \$ - - | ible from e funds interest 4 \$ - | recovera unconsolida principal 5 \$ | ible from ited entities interest 6 \$ - |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 | 61 62 63 | consolidated of principal 1 \$ 117,943 79,245 83,000 89,000 | 2 \$ 37,585 30,005 24,371 18,184 | principal 3 \$ | oble from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | ible from ted entities interest 6 \$ - - |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 | 61 62 63 64 | consolidated of principal 1 \$ 117,943 79,245 83,000 89,000 95,000 | 2 \$ 37,585 30,005 24,371 18,184 11,340 | reserve principal 3 \$ - - | ible from e funds interest 4 \$ - | recovera unconsolida principal 5 \$ | ible from ited entities interest 6 \$ - |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 | 61 62 63 64 65 | consolidated of principal 1 \$ 117,943 79,245 83,000 89,000 | 2 \$ 37,585 30,005 24,371 18,184 | principal 3 \$ | oble from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | ible from ted entities interest 6 \$ - - |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards | 61 62 63 64 65 79 | consolidated of principal 1 \$ 117,943 79,245 83,000 89,000 95,000 | 2 \$ 37,585 30,005 24,371 18,184 11,340 | principal 3 \$ | sble from e funds interest 4 \$ | recovera unconsolida principal 5 \$ | oble from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 | 61 62 63 64 65 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | principal 3 \$ - - - - - - - - - - - - | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | ible from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards | 61 62 63 64 65 79 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 - | principal 3 \$ | sible from e funds interest 4 \$ \$ | recovera unconsolida principal 5 \$ \$ | ible from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * | 61 62 63 64 65 79 | consolidated of principal 1 \$ 117,943 79,245 83,000 89,000 95,000 102,000 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | ible from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 · 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | bble from sted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | bble from sted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | ible from ted entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | ible from ted entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | ible from ted entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | ible from ted entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | ible from ted entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | able from ted entities interest 6 \$ - - - - - - - - - - - - |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundation of the principal payments on EXPECTED NEW debt | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | ble from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fundations. 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | ble from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | tible from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sble from e funds interest 4 \$ - - - - - - - - - - - - | recovera unconsolida principal 5 \$ \$ | tible from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2001 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | tible from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | tible from ted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sible from e funds interest 4 \$ | recovera unconsolida principal | tible from sted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | tinterest able from sted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sible from e funds interest 4 \$ | recovera unconsolida principal 5 \$ \$ | tible from sted entities interest 6 \$ |
| 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 | 61 62 63 64 65 79 69 70 | consolidated of principal 1 | 2 \$ 37,585 30,005 24,371 18,184 11,340 3,889 | reserve principal 3 \$ \$ | sible from e funds interest 4 \$ | recovera unconsolida principal | tinterest able from sted entities interest 6 \$ |

| Municipality | |
|--------------|-------------|
| | Hamilton Tp |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | Balance at beginning of year | amounts levied | supplementary taxes | total expended | amount of levy raised | share of Provincial grants | share of payments in lieu of taxes | other | total raised | balance at end of year |
|--|----|------------------------------------|-------------------|------------------------|-------------------|-----------------------------|----------------------------------|---|-------|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 8 | 9 | 10 | 12 | 11 |
| UPPER TIER | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General levy | 1 | | 2,461,853 | 24,917 | 2,486,770 | - | - | - | - | - 1 | - |
| Special pupose levies Water rate | 2 | | - | - | - | - | - | - | - | - | - |
| Transit rate | 3 | | - | - | - | - | - | - | - | - | - |
| Sewer rate | 4 | | - | - | - | - | - | - | - | - | - |
| Library rate | 5 | | - | - | - | - | - | - | - | - | - |
| Road rate | 6 | | - | - | - | - | - | - | - | - | - |
| | 7 | | - | - | - | - | - | - | - | - | - |
| | 8 | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of taxes | 9 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate general | 11 | - | 2,461,853 | 24,917 | 2,486,770 | 2,486,770 | - | - | - | 2,486,770 | - |
| Special purpose levies | | | | | | | | 1 | | T | |
| Water | 12 | | - | - | - | - | - | - | - | - | - |
| Transit | 13 | | - | - | - | - | - | - | - | - | - |
| Sewer | 14 | | - | - | - | - | - | - | - | - | - |
| Library | 15 | | - | - | - | - | - | - | - | - | - |
| | 16 | | - | - | - | - | - | - | - | - | - |
| | 17 | | - | - | - | - | - | - | - | - | - |
| Subtotal levied by tax rate special areas | 18 | - | - | - | - | - | - | - | - | - | - |
| Speical charges | 19 | - | - | - | - | - | - | - | - [| - | - |
| Direct water billings | 20 | - | - | - | - | - | - | - | - | - | - |
| Sewer surcharge on direct water billings | 21 | - | - | - | - | - | - | - | - | - | - |
| Total region or county | 22 | - | 2,461,853 | 24,917 | 2,486,770 | 2,486,770 | _ | - | - | 2,486,770 | - |

| Municipality | |
|--------------|------|
| Hamilton | n Tp |

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIESFor the year ended December 31, 1998.

| | | Balance at beginning of year | amounts levied | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount of levy raised | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|---|----|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| English Language Public DSB (specify) | | | | | | | | | | | |
| | 62 | - | 2,753,385 | 27,129 | - | 2,780,514 | 2,780,514 | - | - | 2,780,514 | |
| | 63 | - | - | - | - | - | - | - | - | - | |
| rench Language Public DSB (specify) | | | | | | | | | | | |
| | 64 | - | 4,820 | - | - | 4,820 | 4,820 | - | - | 4,820 | |
| | 65 | - | - | - | - | - | - | - | - | - | |
| inglish Language Catholic DSB (specify) | | | | | | | | | | | |
| | 93 | - | 426,523 | 5,408 | - | 431,931 | 431,931 | - | - | 431,931 | |
| | 94 | - | - | - | - | - | - | - | - | - | |
| rench Language Catholic DSB (specify) | | | _ | | | | | _ | | | |
| | 95 | - | 7,719 | - | - | 7,719 | 7,719 | - | - | 7,719 | |
| | 96 | - | - | - | - | - | - | - | - | - | |
| Total school boards | 36 | - | 3,192,447 | 32,537 | _ | 3,224,984 | 3,224,984 | - | - | 3,224,984 | |

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hamilton Tp

| For the year ended December 31, 1998. | | _ |
|--|----------------------|--------------|
| | | 1 \$ |
| Balance at the beginning of the year | | 1,895,51 |
| Revenues Contributions from revenue fund | | 225.04 |
| Contributions from revenue fund | | 2 225,04 |
| Contributions from capital fund Development Charges Act | 6 | 7 77,03 |
| Lot levies and subdivider contributions | 6 | |
| Recreational land (the Planning Act) | 6 | |
| Investment income - from own funds | | 5 12 |
| - other | | 6 38,21 |
| | | 9 - |
| | 11 | 0 - |
| | 1 | 1 - |
| | 1. | 2 - |
| | Total revenue 1 | 707,37 |
| Expenditures | | |
| Transferred to capital fund | 1- | 4 287,95 |
| Transferred to revenue fund | 1 | 5 150,49 |
| Charges for long term liabilities - principal and interest | 1 | - |
| | 6 | - |
| | 20 | - |
| | 2 | 1 - |
| | Total expenditure 2 | 2 438,44 |
| Balance at the end of the year for: | | |
| Reserves | 2 | 974,16 |
| Reserve Funds | 2. | |
| | Total 2 | 5 2,164,44 |
| Analysed as follows: | | |
| Reserves and discretionary reserve funds: | | |
| Working funds | 2 | |
| Contingencies | 2' | 7 |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 2 | |
| - water | 2 | 9 - |
| Replacement of equipment | 31 | 0 - |
| Sick leave | 3 | 1 - |
| Insurance | 3 | 18,07 |
| Workers' compensation | 3 | 1,29 |
| Capital expenditure - general administration | 3- | 3,06 |
| - roads | 3 | 439,12 |
| - sanitary and storm sewers | 3 | |
| - parks and recreation | 6 | |
| - library | 6 | _ |
| - other cultural | 6 | |
| - water | 3 | |
| - transit | 3 | |
| - housing | 4 | |
| - industrial development | 4 | _ |
| - other and unspecified | 4 | - |
| Waterworks current purposes | 4 ⁴ 51 | _ |
| Transit current purposes Library current purposes | 5 | |
| | 5 | |
| | 5. | · · |
| | 5. | |
| Obligatory reserve funds: | - | 2 12,17 |
| Development Charges Act | 6 | 193,7 |
| Lot levies and subdivider contributions | 4 | - |
| Recreational land (the Planning Act) | 4 | · · |
| Parking revenues | 4 | |
| Debenture repayment | 4 | |
| Exchange rate stabilization | 4 | |
| | 5 | |
| | 5 | |
| | 5 | |
| | Total 5 | 2,164,44 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Hamilton Tp | |

For the year ended December 31, 1998.

| | | | 1 | 2 |
|--|-------|----|-----------|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| Current assets | | | - | in chartered banks |
| Cash | | 1 | 1,157,019 | 1,200 |
| Accounts receivable | | | , , , , , | , |
| Canada | | 2 | 16,123 | |
| Ontario | | 3 | 1,295 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | 3,928 | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 132,517 | business taxes |
| Taxes receivable | | | 1 | |
| Current year's levies | | 9 | 629,911 | |
| Previous year's levies | | 10 | 146,604 | 1,918 |
| Prior year's levies | | 11 | 26,380 | = |
| Penalties and interest | | 12 | 43,298 | 432 |
| Less allowance for uncollectables (negative) | | 13 | - | - |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 6,547 | portion of line 20 |
| Capital outlay to be recovered in future years | | 19 | 566,188 | for tax sale / tax |
| Deferred taxes receivable | | 60 | - | registration |
| Other long term assets | | 20 | 20,000 | - |
| | Total | 21 | 2,749,810 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-------------|--|
| | Hamilton Tp | |

For the year ended December 31, 1998.

| LIARILITIES | | Γ | | portion of loans not |
|---|-------|----------|-----------|----------------------|
| LIABILITIES Current Liabilities | | | | from chartered banks |
| Temporary loans - current purposes | | 22 | _ | _ |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | <u>-</u> | |
| - Other | | 25 | <u>-</u> | |
| Accounts payable and accrued liabilities | | 25 | - | |
| Canada | | 26 | 2,140 | |
| Ontario | | 27 | 229,973 | |
| Region or county | | 28 | 48,072 | |
| Other municipalities | | 29 | 6,990 | |
| School Boards | | 30 | 18,932 | |
| Trade accounts payable | | 31 | 255,335 | |
| Other | | 32 | 236,312 | |
| Other current liabilities | | 33 | 230,312 | |
| Other Current Habitities | | 33 | - | |
| Not long town linkilities | | | | |
| Net long term liabilities Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 566,188 | |
| - special area rates and special charges | | 35 | - | |
| - benefitting landowners | | 36 | - | |
| - 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 | 2,164,448 | |
| Accumulated net revenue (deficit) | | | 2,104,440 | |
| General revenue | | 42 | 123,234 | |
| Special charges and special areas (specify) | | - | -, - | |
| | | 43 | - 26,420 | |
| | | 44 | - | |
| | | 45 | - | |
| | | 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 | | |
| School boards | | 57 | <u>-</u> | |
| | | - | | |
| Unexpended capital financing / (unfinanced capital outlay) | T-4-1 | 58 50 | - 875,394 | |
| | Total | 59 | 2,749,810 | |

Municipality

Hamilton Tp

STATISTICAL DATA 17 For the year ended December 31, 1998. 1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works 12 Health Services Homes for the Aged Other Social Services Parks and Recreation 10 5 Libraries 11 Planning 12 1 22 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: Wages and salaries 569.045 441.392 Employee benefits 15 116,551 90,405 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 8,325,439 493,220 Previous years' tax Penalties and interest 123,074 18 8,941,733 Subtotal 19 Discounts allowed 20 Tax adjustments under section 421, 441 and 442 of the Municipal Act - recoverable from general municipal accounts $% \left({{\mathbf{r}}_{i}}\right) ={{\mathbf{r}}_{i}}$ 6.097 25 - recoverable from upper tier 90 4,467 - recoverable from school boards 91 13,656 Transfers to tax sale and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act - deferrals 92 - cancellations 93 - other Rebates to eligible charities under section 442.1 of the Municipal Act - recoverable from general municipal accounts - recoverable from upper tier - recoverable from school boards Rebates under section 442.2 of the Municipal Act - commercial properties 98 - industrial properties 99 80 8,965,953 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1998 (lower tier municipalities only) Interim billings: Number of installments 31 19,980,227 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments 34 2 Due date of first installment (YYYYMMDD) 35 19.980.831 Due date of last installment (YYYYMMDD) 36 19,981,030 Supplementary taxes levied with 1999 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 approved by the O.M.B. or Concil submitted but not forecast not vet gross expenditures yet approved by O.M.B. or Council submitted to the O.M.B or Council Estimated to take place in 1999 in 2000 59 in 2001 60 in 2002 61 in 2003 62 Total

Municipality

Hamilton Tp

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| \boldsymbol{c} | _ ^ _ | FICT | ΓΙCΔΙ | D 4 - | ┰ ѧ |
|------------------|-------|------|-----------|-------|-----|
| ` | Δ | 1171 | I IC. A I | IJΔ | ΙД |

| | | | _ | balance of fund | loans outstanding |
|---|--|---|--|---|-----------------------------------|
| | | | | 1 \$ | 2 \$ |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 34,530 | 8,585 |
| , | | | Ļ | ,,,,, | |
| 7. Analysis of direct water and sewer billings as at December 31 | - | numbar of | 4008 billings | | |
| | | number of residential | 1998 billings residential | all other | computer use |
| | | units | units | properties | only |
| Water | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 39 | - | - | - | |
| In other municipalities (specify municipality) | | | | | |
| | 40 | - | - | - | - |
| | 41 | - | - | - | - |
| | 42 | - | - | - | - |
| | 43 | - | - | - | - |
| | 64 | - | - | - | - |
| | | number of | 1998 billings residential | -11 -46 | |
| | | residential units | units | all other properties | computer use only |
| Sewer | | 1 | 2 | 3 | 4 |
| In this municipality | 44 | - | \$ - | \$ - | |
| In other municipalities (specify municipality) | 44 | - | - | - | |
| | 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 | 300 | - |
| | | | | | |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own | municipalities, | | |
| | _ | municipality | school boards | Province | Federal |
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Own sinking funds | 83 | · . | | · . | <u> </u> |
| | <u>-</u> | | | | |
| 9. Borrowing from own reserve funds | | | | | 1 |
| | | | | 1,0 | \$ |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | 130,000 |
| | | | | | |
| | | | | | |
| 10. Joint boards consolidated by this municipality | | | | | |
| 10. Joint boards consolidated by this municipality | | | | ship municipality's | |
| 10. Joint boards consolidated by this municipality | | | contribution | this municipality's share of | for |
| 10. Joint boards consolidated by this municipality | | total board | from this | share of total municipal | computer |
| 10. Joint boards consolidated by this municipality | - | expenditure | from this municipality | share of total municipal contributions | computer use only |
| 10. Joint boards consolidated by this municipality | | | from this | share of total municipal | computer |
| 10. Joint boards consolidated by this municipality name of joint boards | | expenditure 1 | from this municipality 2 | share of total municipal contributions | computer use only |
| | 53 | expenditure 1 | from this municipality 2 | share of total municipal contributions | computer use only |
| name of joint boards | 53 54 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions | computer use only |
| name of joint boards | <u> </u> | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ - | from this municipality 2 \$ | share of total municipal contributions 3 % - | computer use only 4 |
| name of joint boards | 54 55 | expenditure 1 \$ | from this municipality 2 \$ - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, | from this municipality 2 \$ - - - - - - - - - - - - | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ tile drainage, shoreline assistance, downtown | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 |
| name of joint boards | 54 55 56 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. | share of total municipal contributions 3 % | computer use only 4 total |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | computer use only 4 total s \$ |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 | 54 55 56 57 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | computer use only 4 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 | 54 55 56 57 67 68 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | computer use only 4 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 404,000 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary | 54 55 56 57 67 68 69 70 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 404,000 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 | 54 55 56 57 67 68 69 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 404,000 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 404,000 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 | 54 55 56 57 67 68 69 70 71 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 404,000 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total total 3 \$ 404,000 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - 2 2 2 2 3 | share of total municipal contributions 3 % | total 3 \$ 404,000 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total total 3 \$ 404,000 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ - - - other submitted to O.M.B. 2 \$ - - - - - 2 2 2 2 3 | share of total municipal contributions 3 % | total total 3 \$ 404,000 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total total 3 \$ 404,000 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 | total 3 \$ 404,000 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total total 3 \$ 404,000 |
| name of joint boards | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 404,000 |
| name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures | 54 55 56 57 67 68 69 70 71 72 | expenditure 1 \$ | from this municipality 2 \$ | share of total municipal contributions 3 % | total 3 \$ 404,000 |

Municipality

ANALYSIS OF USER FEES

Hamilton Tp

| program / service | FIR Schedule 3 Line No. | | unit of measure | minimum rate per unit | maximum rate per unit | annual revenue | comments |
|---------------------|-------------------------------|----------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
| | | | 1 | 2 | 3 | 4 | 5 |
| | | | | \$ | \$ | \$ | |
| | | | | | | | |
| | | 1 | | | | | |
| | | 2 | | | | | |
| | | 3 | | | | | |
| | | 4 | | | | | |
| | | 5 | | | | | |
| | | 6 | | | | | |
| | | 7 | | | | | |
| | | 8 | | | | | |
| | | 9 | | | | | |
| | | 10 | | | | | |
| | | 11 12 | | | | | |
| | | 13 | | | | | |
| | | 14 | | | | | |
| | | 15 | | | | | |
| | | 16 | | | | | |
| | | 17 | | | | | |
| | | 18 | | | | | |
| | | 19 | | | | | |
| | | 20 | | | | | |
| | Subtotal | 21 | | • | | | |
| All other user fees | | 22 | | | | 498,311 | |
| | Total | 23 | | | | 498,311 | _ |
| | | | | | | | |

Municipality

Hamilton Tp

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PROPERTY TAX REFORM TOOLS

| Contact Cont | | | | | | | | | | |
|--|---|------------------|---------|-------------|-------------|-----------|-------------|-------------|-------------|------------|
| The series of the propose of the pro | Phase-in programs under section 372 of the | Municipal Act | | | residential | | buildings | centres | vacant land | |
| Control of the Control of Contr | No. of years of the program | (#) | ₁Г | | 1 | | | | | |
| See of the process of | | (, | ` - | | - | - | | | | |
| Seal Seguence for the pair commun intendible amounts of the pair commun intendible amounts of the pair commun form of the pair community of the | Properties increasing: | | F | | | | | | | |
| Secure states | No. of properties affected within class | (#) | 3 | - | - | - | - | - | - | - |
| - direct relative | | (\$) | 4 | - | - | - | - | - | - | - |
| Secret of the Control of Contro | | (\$) | _ | | | | | | | |
| State in ale | | | - | | | | | | | |
| Proper in the American March 1 1 2 2 2 2 2 2 2 2 | · · | | - | | | | | | | |
| St. of properties offer the delithic date. 1 | | () | ´ | _ | | | | | _ | |
| Section of the program control of the program of the program control of the program of the pro | | (#) | 8 | - | - | - | - | - | - | - |
| Passe on routine | | (\$) | 9 | - | - | - | - | - | - | - |
| Page 1 Page | - dollar value | (\$) | 10 | - | - | - | - | - | - | - |
| | • | (%) | 11 | - | - | - | - | - | - | - |
| | Phase-in rate | (%) | 12 | - | - | - | - | - | - | - |
| Security 1 Princy Orto | | | | industrial | | forest | | residential | | |
| No. of properties afficient within class 9 1 | No. of years of the program | (#) | 13 | - | - | - | - | - | 1 | |
| No. of properties affected within class | Cross class funding (1=Yes; 0=No) | | 14 | | | | | | | |
| Treat adjustments for the year of 16 to 17 to 18 to 18 to 19 | | | Ī | | | | | | | |
| Maintain the levicid amount Continue C | | | - | - | - | - | - | - | | |
| | | (\$) | 16 | - | - | - | - | - | | |
| | | (\$) | 17 | _ | _ | _ | _ | _ | | |
| Phase in race (%) 10 20 20 20 20 20 20 20 | | | - | | | | | | 1 | |
| Properties directed within class (#) 20 | • | | | | | | | | 1 | |
| Total and glutturents for the years (15) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | f | | | | | | | |
| Minimum threshold amount | No. of properties affected within class | | - | - | - | - | - | - | | |
| Selection value | | (\$) | 21 | - | - | - | - | - | | |
| Phone in rate (5) 24 | | (\$) | 22 | _ | | | _ | _ | | |
| Phase-in rate | | | - | | | | | | 1 | |
| 2. Rebate programs under section 442.2 of the Municipal Act Commercial Delivery D | • | | - | - | - | - | - | - | • | |
| Page | | ` ' | _ | Į. | | | | | 1 | |
| No. of years of the program (P) 25 | 2. Rebate programs under section 442.2 of the | e Municipal Act | | | buildings | centres | vacant land | | industrial | |
| Total no. of properties in class (#) 26 | No. of years of the program | (#) | 25 T | | 1 | | | | | |
| No. of properties affected within class | | | | | | | | | | |
| Total adjustments for the year (5) 28 | | | | | | | | | | |
| Minimum threshold amounts | Total adjustments for the year | | | - | - | - | - | - | - | |
| - per cent value (8) 30 | Minimum threshold amount: | | f | | | | | | | |
| Assessment value to qualify: | | (\$) | 29 | - | - | - | - | - | - | |
| Maximum | • | (%) | 30 | - | - | - | - | - | - | |
| | | (\$) | 31 | _ | _ | _ | _ | _ | _ | |
| 3. 2.5% Capping programs under section 447.1 of the Municipal Act multi-residential commercial office buildings centres vacant land industrial industrial industrial vacant land so the properties increasing: No. of properties affected within class (#) 3 | | | | | | - | | - | - | |
| Feedback | | (+) | | l | | | | | <u> </u> | |
| Total no. of properties in class (#) 33 | 3. 2.5% Capping programs under section 447.1 | of the Municipal | Act | residential | | buildings | centres | vacant land | | industrial |
| Properties increasing: No. of properties affected within class Total adjustments for the year No. of properties affected within class No. of properties in class No. of properties affected within class No. of properties affected wit | Total no. of properties in class | (#) | ,, F | | 1 | | | | 1 | |
| No. of properties affected within class (#) 34 | | (#) | -3 | - | - | - | - | - | - | - |
| Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential 1 2 3 4 5 6 7 Total no. of properties in class ### Budgetary levy change Properties increasing: No. of properties affected within class ### Au No. of properties affected within class ### Au Total tax increase phase-ins for year 1 | | (#) | 34 | - | - | | | | | |
| No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi- residential 1 | Total adjustments for the year | (\$) | 35 | - | - | - | - | - | - | - |
| A. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act Multi-residential commercial office buildings centres vacant land industrial large industrial | | | F | | | | | | | |
| 4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act multi-residential commercial buildings centres vacant land industrial industrial buildings centres vacant land industrial industrial industrial 1 2 3 4 5 6 7 Total no. of properties in class (#) 38 | | | - | | | | | | | - |
| multi-residential commercial buildings shopping centres vacant land industrial large industrial 1 2 3 4 5 6 7 Total no. of properties in class (#) 38 | rotal adjustments for the year | (\$) | 37 | - | - | - | - | - | - | - |
| 1 2 3 4 5 6 7 Total no. of properties in class (#) 38 | 4. 10/5/5 Capping program and Maximum Taxe | es program under | sect | multi- | | | | | in duntain | |
| Total no. of properties in class | | | | | | | | | | |
| Budgetary levy change (%) 39 | Total no. of properties in class | (#) | ٦۵۲ | | | | | | | |
| Properties increasing: No. of properties affected within class (#) 40 | | | | | | | | | | |
| No. of properties affected within class | | (/0) | - | - | - | - | - | - | - | - |
| Total tax adjustments for the year (\$) 42 | | (#) | 40 | - | - | | | | | |
| Properties decreasing: No. of properties affected within class (#) 43 | Total tax increase phase-ins for year | (\$) | 41 | - | - | - | - | - | - | - |
| No. of properties affected within class (#) 43 | | (\$) | 42 | - | - | - | - | - | - | - |
| Percentage used to determine decrease phase-in (%) 44 | | /#\ | آیر | | | | | | | |
| decrease phase-in (%) 44 - | | (#) | 43 | - | - | - | - | - | - | - |
| Total tax decrease phase-ins for year (\$) 45 | 5 | (%) | 44 | _ | - | _ | _ | _ | _ | _ |
| | | | | | | | | | | - |
| | | | - | - | - | | - | - | - | - |
| | | | <u></u> | L | | | | | <u> </u> | |