

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14019

MUNICIPALITY OF: Hamilton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	7,919,836	801,614	5,206,133	1,912,089
Direct water billings on ratepayers					
-- own municipality	2	19,526	-		19,526
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	7,939,362	801,614	5,206,133	1,931,615
PAYMENTS IN LIEU OF TAXATION					
Canada	7	563	-	-	563
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	2,238	-		2,238
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	10,046	135	882	9,029
Liquor Control Board of Ontario	14	2,706	-	-	2,706
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	15,553	135	882	14,536
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	352,149	-	-	352,149
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	577,274			577,274
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	61,211			61,211
Fees and service charges	32	313,620			313,620
Subtotal	33	952,105			952,105
OTHER REVENUES					
Trailer revenue and licences	34	1,200			1,200
Licences and permits	35	59,481	-	-	59,481
Fines	37	1,544			1,544
Penalties and interest on taxes	38	149,192			149,192
Investment income - from own funds	39	-			-
- other	40	106,065			106,065
Sales of publications, equipment, etc	42	10,385			10,385
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	30,624			30,624
Contributions from non-consolidated entities	45	-			-
--	46	12,022			12,022
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	370,513	-	-	370,513
TOTAL REVENUE	51	9,629,682	801,749	5,207,015	3,620,918

For the year ended December 31, 1992.

Hamilton Tp

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[illegible]

For the year ended December 31, 1992.

Hamilton Tp

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	1,033,182	108,172	35,710	187.070000	220.080000	193,277	23,806	7,859	361	-	-	225,303
Separate consolidated													
Total all school board taxation	0						4,358,928	653,711	167,107	6,725	13,489	6,173	5,206,133

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,000	-	-	9,689
Protection to Persons and Property					
Fire	2	4,860	-	46,750	4,829
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,735	-	-	7,425
Emergency measures	6	-	-	-	-
Subtotal	7	8,595	-	46,750	12,254
Transportation services					
Roadways	8	308,242	-	-	3,081
Winter Control	9	184,978	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	493,220	-	-	3,081
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	264
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	1,205
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,469
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	23,913	-	14,461	216,992
Libraries	38	29,692	-	-	-
Other Cultural	39	20,854	-	-	-
Subtotal	40	74,459	-	14,461	216,992
Planning and Development					
Planning and Development	41	-	-	-	33,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	1,789
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	35,146
--	46	-	-	-	-
Subtotal	47	-	-	-	70,135
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	577,274	-	61,211	313,620

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	296,649	24,929	197,316	12,567	-	-	531,461
Protection to Persons and Property								
Fire	2	100,799	23,631	103,071	34,307	27,393	-	289,201
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	51,180	-	51,180
Protective inspection and control	5	86,577	-	14,232	-	14,045	-	114,854
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	187,376	23,631	117,303	34,307	92,618	-	455,235
Transportation services								
Roadways	8	381,367	-	227,294	446,866	-	-	1,055,527
Winter Control	9	107,605	-	357,631	-	-	-	465,236
Transit	10	-	-	3,200	-	-	-	3,200
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	28,550	22,000	-	-	50,550
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	488,972	-	616,675	468,866	-	-	1,574,513
Environmental services								
Sanitary Sewer System	16	-	58,369	-	-	-	-	58,369
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,016	-	7,022	-	-	-	15,038
Garbage Collection	19	-	-	94,657	-	-	-	94,657
Garbage Disposal	20	-	-	7,352	-	194,812	-	202,164
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,016	58,369	109,031	-	194,812	-	370,228
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	193,772	20,770	208,866	20,464	13,100	-	456,972
Libraries	38	-	-	-	-	91,052	-	91,052
Other Cultural	39	-	-	2,111	-	22,919	-	25,030
Subtotal	40	193,772	20,770	210,977	20,464	127,071	-	573,054
Planning and Development								
Planning and Development	41	71,892	-	77,415	-	43,422	-	192,729
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	35,146	-	-	-	-	35,146
--	46	-	-	-	-	-	-	-
Subtotal	47	71,892	35,146	77,415	-	43,422	-	227,875
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,246,677	162,845	1,328,717	536,204	457,923	-	3,732,366

For the year ended December 31, 1992.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		470,937
Reserves and Reserve Funds	3		59,413
Subtotal	4		530,350
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
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		388,935
Canada	21		-
Other Municipalities	22		15,308
Subtotal	23		404,243
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		133,264
--	30		-
--	31		-
Subtotal	32		133,264
Total Sources of Financing	33		1,067,857
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,079,920
Subtotal	36		1,079,920
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		-
Total Applications	42		1,079,920
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		12,063
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		12,063
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		12,063
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	4,998
Protection to Persons and Property					
Fire	2	-	-	-	34,307
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	34,307
Transportation services					
Roadways	8	301,930	-	-	871,881
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	704
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	301,930	-	-	872,585
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	66,505	-	-	78,241
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	66,505	-	-	78,241
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	20,500	-	15,308	89,789
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	20,500	-	15,308	89,789
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	388,935	-	15,308	1,079,920

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Hamilton Tp

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		1	\$
General Government	1	120,555	
Protection to Persons and Property			
Fire	2	175,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	175,000	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	100,445	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	100,445	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	64,763	
--	46	-	
	Subtotal 47	64,763	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	460,763	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hamilton Tp

For the year ended December 31, 1992.

			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	64,763
: To Canada and agencies			2	-
: To other			3	396,000
	Subtotal		4	460,763
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	460,763
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	460,763
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

Municipality

Hamilton Tp

For the year ended December 31, 1992.

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6. Ministry of the Environment Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges	
				1 \$	2 \$	3 \$	
Water projects - for this municipality only				46	-	-	
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	
7. 1992 Debt Charges							
				principal	interest		
				1 \$	2 \$		
Recovered from the consolidated revenue fund				50	80,000	47,699	
- general tax rates *				51	-	-	
- special are rates and special charges				52	27,561	7,585	
- benefitting landowners				53	-	-	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				60	-	-	
--				61	-	-	
Total				78	107,561	55,284	
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 \$
1993	60	92,643	44,283	-	-	-	-
1994	61	100,035	34,217	-	-	-	-
1995	62	103,871	23,506	-	-	-	-
1996	63	36,585	15,944	-	-	-	-
1997	64	119,262	20,999	-	-	-	-
1998-2002	65	8,367	1,094	-	-	-	-
2003 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	460,763	140,043	-	-	-	-
* Includes interest to be earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
				1 \$			
1993	72				-		
1994	73				-		
1995	74				-		
1996	75				-		
1997	76				-		
Total				77	-		
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton Tp

For the year ended December 31, 1992.

		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		797,562	4,035	801,597							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	33	797,562	4,035	801,597	785,031	16,583	-	135	-	801,749	185
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	33	797,562	4,035	801,597	785,031	16,583	-	135	-	801,749	185

1992 FINANCIAL INFORMATION RETURN

Municipality

Hamilton Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	341	2,603,797	14,161	-	2,617,958	2,556,042	61,606	487	-	2,618,135	518
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	8	235,652	375	-	236,027	233,098	2,929	-	-	236,027	8
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	187	2,113,525	11,490	-	2,125,015	2,075,846	48,980	395	-	2,125,221	393
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	8	227,272	361	-	227,633	225,303	2,329	-	-	227,632	7
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	544	5,180,246	26,387	-	5,206,633	5,090,289	115,844	882	-	5,207,015	926

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Hamilton Tp

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	994,493	
Revenues			
Contributions from revenue fund	2	65,267	
Contributions from capital fund	3	-	
Development Charges Act	67	14,409	
Lot levies and subdivider contributions	60	38,250	
Recreational land (the Planning Act)	61	2,917	
Investment income - from own funds	5	-	
- other	6	10,404	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	131,247	
Expenditures			
Transferred to capital fund	14	59,413	
Transferred to revenue fund	15	30,624	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	90,037	
Balance at the end of the year for:			
Reserves	23	597,588	
Reserve Funds	24	438,115	
Total	25	1,035,703	
Analysed as follows:			
Working funds	26	189,144	
Contingencies	27	300,338	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	17,491	
- roads	35	77,615	
- sanitary and storm sewers	36	-	
- parks and recreation	64	9,317	
- library	65	-	
- other cultural	66	2,000	
- water	38	5,000	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,750	
Development Charges Act	68	14,493	
Lot levies and subdivider contributions	44	310,872	
Recreational land (the Planning Act)	46	103,683	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	-	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57	-	
Total	58	1,035,703	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton Tp

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	583,155	-
Accounts receivable			
Canada	2	21,171	
Ontario	3	6,797	
Region or county	4	-	
Other municipalities	5	30,473	
School Boards	6	-	portion of taxes
Waterworks	7	63,830	receivable for
Other (including unorganized areas)	8	91,415	business taxes
Taxes receivable			
Current year's levies	9	573,741	10,692
Previous year's levies	10	194,731	1,576
Prior year's levies	11	109,101	222
Penalties and interest	12	91,630	821
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	460,763	
Other long term assets	20	1,577	-
Total	21	2,228,384	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton Tp

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For the year ended December 31, 1992.

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	21,957		
Ontario	27	2,675		
Region or county	28	790		
Other municipalities	29	96,556		
School Boards	30	4,785		
Trade accounts payable	31	354,355		
Other	32	100,338		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	396,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	64,763		
- 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	1,035,703		
Accumulated net revenue (deficit)				
General revenue	42	- 83,534		
Special charges and special areas (specify)				
--	43	9,768		
--	44	22,910		
--	45	212,270		
--	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	185		
School boards	57	926		
Unexpended capital financing / (unfinanced capital outlay)	58	- 12,063		
Total	59	2,228,384		

STATISTICAL DATA

For the year ended December 31, 1992.

										1			
1. Number of continuous full time employees as at December 31													
Administration										1	3		
Non-line Department Support Staff										2	4		
Fire										3	-		
Police										4	-		
Transit										5	-		
Public Works										6	11		
Health Services										7	-		
Homes for the Aged										8	-		
Other Social Services										9	-		
Parks and Recreation										10	4		
Libraries										11	-		
Planning										12	3		
Total										13	25		
										continuous full time employees December 31			
										other			
2. Total expenditures during the year on:										1	2		
Wages and salaries										14	\$ 908,205 \$ 99,365		
Employee benefits										15	\$ 192,720 \$ 23,118		
										1			
										\$			
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections: Current year's tax										16	7,327,796		
Previous years' tax										17	376,684		
Penalties and interest										18	120,074		
Subtotal										19	7,824,554		
Discounts allowed										20	-		
Tax adjustments under section 363 and 364 of the Municipal Act													
- amounts added to the roll (negative)										22	-		
- amounts written off										23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act													
- recoverable from upper tier and school boards										24	24,848		
- recoverable from general municipal revenues										25	6,549		
Transfers to tax sale and tax registration accounts										26	-		
The Municipal Elderly Residents' Assistance Act - reductions										27	-		
- refunds										28	-		
Other (specify)										80	-		
Total reductions										29	7,855,951		
Amounts added to the tax roll for collection purposes only										30	-		
Business taxes written off under subsection 441(1) of the Municipal Act										81	-		
										1			
4. Tax due dates for 1992 (lower tier municipalities only)													
Interim billings: Number of installments										31	1		
Due date of first installment (YYYYMMDD)										32	19920228		
Due date of last installment (YYYYMMDD)										33	0		
Final billings: Number of installments										34	2		
Due date of first installment (YYYYMMDD)										35	19920531		
Due date of last installment (YYYYMMDD)										36	19920830		
											\$		
Supplementary taxes levied with 1994 due date										37	-		
5. Projected capital expenditures and long term financing requirements as at December 31													
										long term financing requirements			
										gross expenditures	approved by the O.M.B. or Council	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	4
in 1993										\$	\$	\$	\$
in 1994										58	-	-	-
in 1995										59	-	-	-
in 1996										60	-	-	-
in 1997										61	-	-	-
										62	-	-	-
Total										63	-	-	-

					balance of fund		loans outstanding							
					1		2							
					\$		\$							
6. Ontario Home Renewal Plan trust fund at year end					82		97,983		64,299					
7. Analysis of direct water and sewer billings as at December 31														
					number of residential units		1992 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Water					39		104		19,526		-			
In this municipality														
In other municipalities (specify municipality)														
--					40		-		-		-			
--					41		-		-		-			
--					42		-		-		-			
--					43		-		-		-			
--					64		-		-		-			
					number of residential units		1992 billings residential units		all other properties		computer use only			
					1		2		3		4			
					\$		\$		\$		\$			
Sewer					44		-		-		-			
In this municipality														
In other municipalities (specify municipality)														
--					45		-		-		-			
--					46		-		-		-			
--					47		-		-		-			
--					48		-		-		-			
--					65		-		-		-			
									water		sewer			
									1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-		-		-			
8. Selected investments of own sinking funds as at December 31														
					own municipality		other municipalities, school boards		Province		Federal			
					1		2		3		4			
					\$		\$		\$		\$			
Own sinking funds					83		-		-		-			
9. Borrowing from own reserve funds														
											1			
											\$			
Loans or advances due to reserve funds as at December 31									84		-			
10. Joint boards consolidated by this municipality														
					total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
					1		2		3		4			
					\$		\$		%					
name of joint boards					53		-		-		-			
--					54		-		-		-			
--					55		-		-		-			
--					56		-		-		-			
--					57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council														
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
					1		2		4		3			
					\$		\$		\$		\$			
Approved but not financed as at December 31, 1991					67		404,000		-		404,000			
Approved in 1992					68		-		-		-			
Financed in 1992					69		-		-		-			
No long term financing necessary					70		-		-		-			
Approved but not financed as at December 31, 1992					71		404,000		-		404,000			
Applications submitted but not approved as at Decemeber 31, 1992					72		-		-		-			
12. Forecast of total revenue fund expenditures														
					1993		1994		1995		1996		1997	
					1		2		3		4		5	
					\$		\$		\$		\$		\$	
73					3,795,000		3,910,000		4,027,000		4,150,000		4,275,000	