MUNICIPAL CODE: 14019

MUNICIPALITY OF: Hamilton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hamilton Tp

1 3

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 ¢	2 \$	3	4 \$
TAVATION			\$	Ş	\$	Ş
TAXATION Taxation from schedule 2LTxx						
or requistions 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		_	19,52
other municipalities		3	-	· ·		-
Sewer surcharge on direct water billings own municipality		4				
other municipalities		5	-		-	-
other municipatties	Subtotal	6	7,939,362	801,614	5,206,133	1,931,61
PAYMENTS IN LIEU OF TAXATION		- <u> </u>	,,,,,,,,,,,,,,		0,200,100	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	-	-	2,70
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	15,553	135	882	14,53
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22 23	-			-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	- 1		.	
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		_	61,21
Fees and service charges		32	313,620		_	313,620
	Subtotal	33	952,105			952,10
OTHER REVENUES						
Trailer revenue and licences		34	1,200			1,200
Licences and permits		35	59,481	-	-	59,48
Fines		37	1,544			1,54
Penalties and interest on taxes		38	149,192			149,192
Investment income - from own funds		39	-			-
- other		40	106,065			106,06
Sales of publications, equipment, etc		42	10,385			10,38
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	30,624			30,62
Contributions from non-consolidated entities		45	· ·			-
		46	12,022			12,02
		47	-			-
		48				-
Sale of Land		49				-
	Subtotal	50	370,513	-	-	370,513
ΤΟΤΑΙ	REVENUE	51	9,629,682	801,749	5,207,015	3,620,918

							Municipality							
ANALYSIS OF TAXATION									2LT - OP					
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	
I. Own purposes	MAID	\$	Ş	\$	\$	\$	Ş	Ş	Ş	Ş	Ş	\$	\$	
General	0	10,808,112	1,133,610	352,325	119.29000	140.34000	1,289,310	159,091	49,445	1,978	3,983	1,822	1,505,629	
											-			
	-													

ANALYSIS OF TAXAT

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Hamilton Tp

2LT - OP
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For the year ended December 31, 1992.													4	
•	-	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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	Ş	Ş	Ş	Ş	Ş	\$	Ş	Ş	Ş	Ş	\$	\$	
II. Upper tier purposes														
General	0	10,808,112	1,133,610	352,325	62.20000	73.17000	672,270	82,946	25,780	1,063	2,039	933	785,031	

Municipality

ANALYSIS OF TAXATION

For the	vear end	ed Decembe	r 31.	1992.

ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1992.	LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public		Ŷ	Ŷ	÷	*	Ŷ	Ŷ	Ŷ	Ŷ	Ŷ	÷	ý	•
General	0	9,774,930	1,025,438	316,615	223.880000	263.380000	2,188,411	270,080	83,390	3,297	7,453	3,411	2,556,042
Elementary separate										·			·
General	0	1,033,182	108,172	35,710	193.540000	227.690000	199,962	24,630	8,131	375	-	-	233,098
Secondary public					<u> </u>					<u> </u>			
General	0	9,774,930	1,025,438	316,615	181.820000	213.910000	1,777,278	219,351	67,727	2,692	6,036	2,762	2,075,846

Public consolidated

							Municipality						-
ANALYSIS OF TAXATION								2LT - OP 4 TOTAL					
For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUPPLEMENTARY TAXES			
		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			II					II			I <u> </u>		J []
													11

4,358,928

653,711

167,107

6,725

6,173

13,489

5,206,133

Total all school board	taxation

0

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which Municipal support the upper tier Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				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	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Hamilton Tp

3 7

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,000	-	-	9,689
Protection to Persons and Property						
Fire		2	4,860	-	46,750	4,829
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	- 3,735		-	- 7,425
Emergency measures		6	-	-		
	Subtotal	7	8,595	-	46,750	12,254
Transportation convices						
Transportation services Roadways		8	308,242	-	-	3,081
Winter Control		9	184,978	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	493,220	-	-	3,081
Sanitary Sewer System		16	-	-		-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	264
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,205
Pollution Control		21	-	-		-
	Cubbatal	22	-	-	-	-
Health Services	Subtotal	23	-	-	-	1,469
Public Health Services		24	-	-		-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-		-
Social and Family Services	Subtotal	30	-	-	-	-
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 Tile Drainage and Shoreline Assistance		44 45	-	-	-	- 35,146
		45	-		-	- 30,140
	Subtotal	40	-		-	70,135
Electricity	522-5641	48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	577,274	-	61,211	313,620

Hamilton Tp

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 Conservation Authority		3 - 4 -	-	-	-	- 51,180	-	- 51,180
Protective inspection and control		5 86,577	-	14,232	-	14,045	-	114,854
Emergency measures		6 - 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	1		-	3,200	-	-	-	3,200
Parking Street Lighting	1	-	-	- 28,550	- 22,000	-	-	- 50,550
Air Transportation	1	-	-	-	-	-	-	- 50,550
	1		-	-	-	-		
	Subtotal 1		-	616,675	468,866	-	_	1,574,513
Environmental services Sanitary Sewer System								
Storm Sewer System	1	-	58,369	-	-	-	-	58,369
Waterworks System	1	-		7,022	-	-		15,038
Garbage Collection	1	,	-	94,657	-	-	-	94,657
Garbage Disposal	2		-	7,352	-	194,812	-	202,164
Pollution Control	2		-	-	-	-	-	-
	2		-		-	-	-	-
	Subtotal 2	3 8,016	58,369	109,031	-	194,812	-	370,228
Health Services Public Health Services	2	4 -	_	_	_	_	-	_
Public Health Inspection and Control	2				-	-		
Hospitals	- 2		-	-	-	-	-	-
Ambulance Services	2		-	-	-	-	-	-
Cemeteries	2	8 -	-	-	-	-	-	-
	2	9 -	-	-	-	-	-	-
	Subtotal 3	0 -	-	-	-	-	-	-
Social and Family Services General Assistance	3	1 -	_	-	-	-	-	-
Assistance to Aged Persons	3		-	-	-	-		-
Assitance to Children	3		-	-	-	-	-	-
Day Nurseries	3	-	-	-	-	-	-	-
	3	5 -	-	-	-	-	-	-
	Subtotal 3	6 -	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	-	7 403 773	20 770	200 044	20.444	13 400		AE4 070
Libraries	3		20,770	208,866	20,464	13,100 91,052	-	456,972 91,052
Other Cultural	3		-	2,111	-	22,919	-	25,030
	Subtotal 4		20,770	210,977	20,464	127,071		573,054
Planning and Development		175,772		,,,,,	20, 10 1	.27,071		575,054
Planning and Development	4	1 71,892	-	77,415	-	43,422	-	192,729
Commercial and Industrial	4	- 2	-	-	-	-	-	-
Residential Development	4	-	-	-	-	-	-	-
Agriculture and Reforestation	4		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	-	35,146	-	-	-	-	35,146
	4		-	-	-	-	-	-
Fleetwicht,	Subtotal 4	-	35,146	77,415	-	43,422	-	227,875
Electricity	4		-	-	-	-	-	-
Gas Telephone	4		-	-	-	-	-	-
. ccep.ione	Total 5		162,845	1,328,717	536,204	457,923		3,732,366
	i otari J	1,270,077	102,043	1,520,717	550,204	131,723		5,752,500

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

Hamilton Tp

			1 \$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	-
Source of Financing Contributions from Own Funds			
Revenue Fund Reserves and Reserve Funds		2 3	470,937 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 Tile Drainage and Shoreline Propery Assistance Programs		11	-
Serial Debentures		12 13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotal	'°-	-
Ontario		20	388,935
Canada		21	-
Other Municipalities	Subtotal	22	15,308
Other Financing	Subtotal	23	404,243
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 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
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	1,079,920
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41 42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42	1,079,920 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		45	-
- 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	-
		-	

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1992.

Hamilton Tp

		ſ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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 18	-	-	-	-
Waterworks System Garbage Collection		18	66,505 -	-	-	78,241
Garbage Disposal		20		-		
Pollution Control		21	-			-
		22	-	-	_	-
	Subtotal	-	66,505	-	-	78,241
Health Services		F				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	6 1 4 4 1	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	-	-	-	-
Planning and Development	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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Hamilton Tp

		1
		\$
General Government		
Protection to Persons and Property		1 120,555
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	1	
Parking Stored Linking	1	
Street Lighting	1	
Air Transportation	1	
	1	
Environmental services	Subtotal 1	
Sanitary Sewer System	1	6 -
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services General Assistance		
	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
		5 -
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 100,445
Libraries	3	
Other Cultural	3	
	Subtotal 4	
Planning and Development	Jupititai	100,110
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	4 -
Tile Drainage and Shoreline Assistance	4	5 64,763
	4	6 -
	Subtotal 4	7 64,763
Electricity	4	8 -
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 460,763

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

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A ladebt issued by the municipality, predecessor municipalities and consolidated entities is and agencies is 0 dark and agencies is 0 dar				1
Al det aue ly the manupainty members manupaints and control of the manupaints of the manupaints of the manupaints from others. In the second of the manupaints from others. In the second of the manupaints of the			_	\$
oracle status	1. Calculation of the Debt Burden of the Municipality			
if notice and express is a serie of a second	All debt issued by the municipality, predecessor municipalities and			
i To charbon and apports is in the first and apports				(1 7 (2
i Todar				64,763
sketion in the second s				-
Hick All deta same by the markinghy from thris is derived in the Same and the same by the same same same same same same same sam		• • • • •	3	
Less All statures by others		Subtotal	4	
During in a strain s			5_	-
ishord or instigution is being and shore the term of the formation of the			6	
constraint Subord * · issue meany of the Environment (obt returnment funds * * · issue meany of the Environment (obt returnment funds * * · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · · ·			_	
stational definition of the forware			· –	
Inter whethy of the Environment debt retirement funds and det retirement funds during the factor of sinking fund heldings) i. sterer in an integral environment debt retirement funds during the payshele in forcing currencies (not of sinking fund heldings) i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Second in the factor of sinking fund heldings i. Sec	.other municipatities	Subtotal		
 sport swar <l< td=""><td>Less: Ministry of the Environment debt retirement funds</td><td>Subtotal</td><td>-</td><td>-</td></l<>	Less: Ministry of the Environment debt retirement funds	Subtotal	-	-
box stating funds, includ leadings) - enterprints and other - enterprints - en			10	-
entergriss and other • entergriss and other 1 . • entergriss and other Sabotal 1 • order Total 1 • order 0 . insign fund determents 1 0 insign fund determents 2 0 insign fund determent 0 0 insign fund determen	- water		-	-
entergriss and other • entergriss and other 1 . • entergriss and other Sabotal 1 • order Total 1 • order 0 . insign fund determents 1 0 insign fund determents 2 0 insign fund determent 0 0 insign fund determen	Own sinking funds (actual balances)			
Suboral 1 1 ansure reported in list 5 snapped as follows: 16 1 Single fird detentures 16 1 installement (set) detentures 18 1 installement (set) detentures 2			12	-
Total 1 400,761 maximi reported in line 15 subjects a follows: 1 initial (indetentures) 1 1 initial (indetentures) 1 1 1 initial (indetentures) 1 1 1 initial (indetentures) 1 1 1 initial (indetentures) 1 1 1 initial (indetentures) 1 1 1 initial (indetentures) 2 1 1 initial (indetentures) 2 1 1 initial (indetenture) 1 1 1	- enterprises and other		13	-
Amount proved in line 15 analysed at follows: installment (scriat) debentures 16 4 installment (scriat) debentures 26 installment (scriat) debentures 27 installment (scriat) debentures 28 installment (scriat) debentures 29 20 21 22 23 2. Total debt payable in foreign currencies (set of sinking fund holdings) 2. Total debt payable in foreign currencies (set of sinking fund holdings) 2. Total debt payable in foreign currencies (set of sinking fund holdings) 2. Total debt payable in foreign currencies (set of sinking fund holdings) 2. Total debt payable in foreign currencies (set of sinking fund holdings) 2. Total debt payable in foreign currencies (set of sinking fund holdings) 2. Total debt payable in foreign currencies (set of sinking fund holdings) 2. Total debt payable in foreign currencies (set of sinking fund holdings) 2. Total debt payable in foreign currencies (set of sinking fund holdings) 3. Interest earned on sinking funds and debt retirement funds during the year 0 for more 100 for account in Lie 3 doore 100 foreign		Subtotal	14	-
Sind extend shows a serie of a		Total	15	460,763
instalinent (scilal) debentures in bark (sense purkless egreenties is bark (sense purkless egreenties (see sense purkless egreenties (see sense purkless egreenties) (see sense purkless egreenties) (see sense se	Amount reported in line 15 analyzed as follows:			
Lease purchase agreements (19) (1) Lease purchase agreements (19) (1) Whistry of the Environment (12) (1) Whistry of the Environment (12) (1) 	Sinking fund debentures		16	-
Lase purchase agreements 19 Martgaget 20 Martgaget 23 Martgaget 23 23 24 <t< td=""><td>Installment (serial) debentures</td><td></td><td>17</td><td>460,763</td></t<>	Installment (serial) debentures		17	460,763
Nortagaes 20 Ministry of the Environment 22 24 24 24 24 25 25	Long term bank loans		18	-
Number of the Environment 22 2. 2. 2. 7 23 2. 7 2. 7 2. 7 2. 7 .	Lease purchase agreements		19	-
23 24 2. Total debt payable in foreign currencies inet of sinking fund holdings) 25 U.S. dultas - Canadian dulta equivalent included in line 15 above 26 27 28 Other 28 28 28 28 28 28 </td <td>Mortgages</td> <td></td> <td>20</td> <td>-</td>	Mortgages		20	-
 interest earned on sinking funds and debt retirement funds during the year or value of this amount in	Ministry of the Environment		22	-
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars 2	-		23	-
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in	-		24	-
2. Total debt payable in foreign currencies (set of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above - par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above - par value of this amount in				s
U.S. dollars Canadian dollar equivalent included in line 15 above 26	2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	*
Other • Canadian dollar equivalent included in line 15 above 27 • par value of this amount in			25	-
- par value of this amount in 28 . par value of this amount in 28 . Interest earned on sinking funds and debt retirement funds during the year Own funds 29 30 . water 30	- par value of this amount in U.S. dollars		26	-
3. Interest earned on sinking funds and debt retirement funds during the year 29 Own funds 29 Ainsistry of the Environment - sewer 30 - water 30 4. Actuarial balance of own sinking funds at year end 5 5. Long term commitments and contingencies at year end 5 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Total liability for own pension funds 34 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 - instial unfunded 39 - instial unfunded 39 - instial unfunded	Other - Canadian dollar equivalent included in line 15 above		27	-
3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sever 30 - water 31 32 33 5. Long term commitments and contingencies at year end 5. 5. Long term commitments and contingencies at year end 5. 5. Long term commitments and contingencies at year end 5. Total liability of ar cumulated sick pay credits 3 5. Long term commitments and contingencies at year end 3 10 tal liability of arcumulated sick pay credits 3 10 tal liability of arcumulated 3 10 tal liability and arcomulated 3 10 tal liability and arcom	- 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 - sever 30 - water 31 32 33 5. Long term commitments and contingencies at year end 5. 5. Long term commitments and contingencies at year end 5. 5. Long term commitments and contingencies at year end 5. Total liability of ar cumulated sick pay credits 3 5. Long term commitments and contingencies at year end 3 10 tal liability of arcumulated sick pay credits 3 10 tal liability of arcumulated 3 10 tal liability and arcomulated 3 10 tal liability and arcom				ć
Own funds 29 . Ministry of the Environment - sever 30 . - water 31 . A Actuarial balance of own sinking funds at year end 32 . S . . . A Actuarial balance of own sinking funds at year end 32 . S . . . Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans . . - initial unfunded . . - actuarial deficiency			Г	\$
Own funds 29 . Ministry of the Environment - sever 30 . - water 31 . A Actuarial balance of own sinking funds at year end 32 . S . . . A Actuarial balance of own sinking funds at year end 32 . S . . . Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans . . - initial unfunded . . - actuarial deficiency	3. Interest earned on sinking funds and debt retirement funds during the year			
water 31 4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - iniversity support 39 - - iniversity support 40 - - iniversity support 40 -			29	-
4. Actuarial balance of own sinking funds at year end 32 . 5. Long term commitments and contingencies at year end 33 . 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 Outpart Support . . . · university support . . . · university support . . . · university support . . . · the specify) ·	Ministry of the Environment - sewer		30	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 40 the Ontario Municipal Board or Counci, as the case may be 40 - university support 40 - university support 40 - Cother (specify) 42 43	- water		31	-
4. Actuarial balance of own sinking funds at year end 32 5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 35 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by 40 the Ontario Municipal Board or Counci, as the case may be 40 - university support 40 - university support 40 - Cother (specify) 42 43				<u>,</u>
S. Long term commitments and contingencies at year end 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 37 . Outstanding loans guarantee 38 . Commitments and liabilities financed from revenue, as approved by . . the Ontario Municipal Board or Counci, as the case may be . . - university support 39 . . - university support 40 . . - Uses and other agreements 41 	A determined by the second state of the			
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 - actuarial deficiency 36 - outstanding loans guarantee 37 - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42	4. Actuarial balance of own sinking funds at year end		32	-
5. Long term commitments and contingencies at year end 33 Total liability for accumulated sick pay credits 33 Total liability for accumulated sick pay credits 34 Total liability for accumulated sick pay credits 34 - actuarial deficiency 35 - actuarial deficiency 36 - outstanding loans guarantee 37 - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 40 - leases and other agreements 41 Other (specify) 42				
Total liability for accumulated sick pay credits 33 . Total liability under OMERS plans 34 . - initial unfunded 34 . - actuarial deficiency 35 . Total liability for own pension funds 36 . - initial unfunded 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . - actuarial deficiency 36 . Outstanding loans guarantee 37 . Commitments and liabilities financed from revenue, as approved by 39 . - hospital support . . . - university support . . . - leases and other agreements . . . Other (specify) 	E Long term commitments and contingencies at year and		Г	\$
Total liability under OMERS plans 34 - initial unfunded 35 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 39 - leases and other agreements 41 Other (specify) 42 43 44			33	
- initial unfunded34 actuarial deficiency35-Total liability for own pension funds6 initial unfunded6 actuarial deficiency37-Outstanding loans guarantee38-Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be39 hospital support39 leases and other agreements41-Other (specify)424344-				
- actuarial deficiency 35 - Total liability for own pension funds 36 - - initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - - leases and other agreements 41 - Other (specify) 42 - - - - - - - - - - - - -			34	-
Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 - 43 - 44	- actuarial deficiency		-	-
- initial unfunded 36 - - actuarial deficiency 37 - Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 -				
Outstanding loans guarantee 38 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - leases and other agreements 41 - Other (specify) 42 - - - 43 - - - - -			36	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 39 - - leases and other agreements 40 - Other (specify) 42 - - 43 - - 44 -	- actuarial deficiency		37	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - - university support 40 - - leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 -	Outstanding loans guarantee		38	-
the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - university support - leases and other agreements Other (specify)			F	
- university support 40	the Ontario Municipal Board or Counci, as the case may be			
- leases and other agreements 41 - Other (specify) 42 - - 43 - - 44 -	- hospital support		39	-
Other (specify) 42 - 43 - 44 -	- university support		40	-
43 - 44 -	- leases and other agreements		41	-
44	Other (specify)		42	-
			43	-
Total 45 -	.		44	-
		Total	45	-

ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Hamilton Tp

						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. 1992 Debt Charges							
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates *					50		
					50		47,6
- special are rates and special charges					51	-	
- benefitting landowners					52		7,5
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro						-	-
					55 57	-	-
- gas and telephone							
					56		-
					58		-
					59		-
				Total	78	107,561	55,2
	-	consolidated r	interest	principal	e funds interest	principal	ted entities interest
	Γ	1	2				
				3	4	5	6
		s		3 \$	4 \$	5 \$	6 \$
1993	60	\$ 92,643	\$	\$	4 \$	5 \$	\$
	60 61	92,643	\$ 44,283	\$	\$	\$	\$
1994		92,643 100,035	\$ 44,283 34,217	\$ -	\$ -	\$ -	\$
1994 1995	61	92,643 100,035 103,871	\$ 44,283 34,217 23,506	\$ - -	\$ 	\$ 	\$ - - -
1993 1994 1995 1996 1997	61 62	92,643 100,035 103,871 36,585	\$ 44,283 34,217 23,506 15,944	\$ - -	\$ - -	\$ - -	\$ - - -
1994 1995 1996 1997	61 62 63	92,643 100,035 103,871 36,585 119,262	\$ 44,283 34,217 23,506 15,944 20,999	\$ 	\$ 	\$ 	\$
1995 1996 1997 1998-2002	61 62 63 64	92,643 100,035 103,871 36,585 119,262 8,367	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65	92,643 100,035 103,871 36,585 119,262	\$ 44,283 34,217 23,506 15,944 20,999	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	92,643 100,035 103,871 36,585 119,262 8,367 - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	92,643 100,035 103,871 36,585 119,262 8,367 - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79 69 70	92,643 100,035 103,871 36,585 119,262 8,367 - - - -	\$ 44,283 34,217 23,506 15,944 20,999 1,094	\$ 	\$ 	\$ 	\$

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

Hamilton Tp

telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ UPPER TIER Included in general tax rate for upper tier purposes General requisition 797,562 4,035 801,597 Special pupose requisitions Water rate ---Transit rate ---Sewer rate ---Library rate ---Road rate ---------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---33 797,562 801,597 785,031 16,583 801,749 Subtotal levied by mill rate -- general 4.035 135 11 --Special purpose requisitions Water 12 ---Transit 13 ---Sewer 14 ---15 Library ---16 ---17 ---Subtotal levied by mill rate -- special areas -------18 ---Speical charges 19 ----------Direct water billings 20 ----------Sewer surcharge on direct water billings 21 ----------Total region or county 22 33 797,562 4,035 801,597 785,031 16,583 -135 -801,749

9LT 13

185

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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton Tp

9LT

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Hamilton Tp

			1 \$
Balance at the beginning of the year		1	994,4
Revenues Contributions from revenue fund		2	65,2
Contributions from capital fund		3	-
Development Charges Act		67	14,4
Lot levies and subdivider contributions		60	38,2
Recreational land (the Planning Act)		61	2,9
Investment income - from own funds		5	-
- other		6	10,4
		9	-
		10	-
		11	
		12	
	Total revenue	13	131,2
			151,2
xpenditures			
Transferred to capital fund		14	59, _'
Transferred to revenue fund		15	30,0
Charges for long term liabilities - principal and interest		16	
		63	
		20	
		21	
	Total expenditure	22	90,
alance at the end of the year for:			
Reserves		23	597,
Reserve Funds		24	438,
	Total	25	1,035,
nalysed as follows:			
Working funds		26	189,
Contingencies		27	300,
Ministry of the Environment funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	
Insurance		32	
Workers' compensation		33	
		34	17
Capital expenditure - general administration - roads			17,
		35	77,
- sanitary and storm sewers		36	
- parks and recreation		64	9,
- library		65	
- other cultural		66	2,
- water		38	5,
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	5,
Development Charges Act		68	14,
Lot levies and subdivider contributions		44	310,
Recreational land (the Planning Act)		46	103,
Parking revenues		45	,
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		40 49	
		49 50	
Transit current purposes			
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Hamilton Tp

11 16

	1	2
	\$	\$
		portion of cash not in chartered banks
1	583,155	-
2	21,171	
3	6,797	
4	-	
5	30,473	
6	-	portion of taxes
7	63,830	receivable for
8	91,415	business taxes
9	573,741	10,692
0	194,731	1,576
1	109,101	222
2	91,630	821
3	-	-
4	-	
5	-	
6	-	
7	-	
8	-	portion of line 20
9	460,763	registration
0	1,577	-
1	2,228,384	
		,

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Hamilton Tp

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	-	
- capital - Ontario				
·		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	21.057	
			21,957	
Ontario Region or county		27	2,675	
Other municipalities		28	790	
		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	390,000	
		36	-	
- benefitting landowners			64,763	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds Recoveralble from unconsolidated entities		38	-	
		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	1,035,703	
Accumulated net revenue (deficit) General revenue		42	92 524	
		42	- 83,534	
Special charges and special areas (specify) 		43	9,768	
<u>.</u>		44	22,910	
		45	212,270	
 Consolidated local boards (specify)		46	-	
Transit operations		47	_	
Water operations		48		
Libraries		49		
Cemetaries		50 51	-	
Recreation, community centres and arenas		51	-	
		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	185	
School boards		57	926	
Jnexpended capital financing / (unfinanced capital outlay)		58	- 12,063	
	Total	59	2,228,384	

cipality

STATISTICAL DATA

For the year	ended	December	31,	1992.

Hamilton Tp

1. Number of continuous full time employees as at December 21					1
1. Number of continuous full time employees as at December 31				1	
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. Tatal avera distance during the user and				1 \$	2 \$
2. Total expenditures during the year on:				-	
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)					
					7 227 70/
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
				25	
Transfers to tax sale and tax registration accounts					-
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	-
					4
					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
				50	
					\$
Supplementary taxes levied with1994 due date				37	-
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long to	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1993		- 58	-	-	-
in 1994		- 59	-	-	-
in 1995		60 -	-	-	-
in 1996		61 -	-	-	-
in 1997		62 -	-	-	-
	Total	63 -	-	-	-
			1		

Municipality

STATISTICAL DATA

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For the y	year ended	December 31,	1992.

Hamilton Tp

					balance of fund	loans outstanding 2
C. Onto do Human Para and Plan America da Antonio and					\$	\$
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		Γ	number of	1992 billings		
			residential units	residential units	all other properties	computer use only
Water			1	2 \$	3 \$	4
n this municipality	3	39	104	19,526	-	
n other municipalities (specify municipality)	Δ	40		-	-	-
		41	-	-	-	-
-		12	-	-	-	-
		43 54	-	-	· .	-
		Γ	number of	1992 billings		
			residential units	residential units	all other properties	computer use only
jewer		Ē	1	2 \$	3	4
n this municipality	4	44	-	-	-	
n other municipalities (specify municipality) 	4	45	-	-	-	
-		46	-	-	-	-
		47 48	-	-	-	-
		55	-	-	-	
		_			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	-	-
 Selected investments of own sinking funds as at December 31 				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	33	-	-	-	-
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		Г	expenditure 1	municipality 2	contributions 3	use only 4
			\$	\$	%	
aame of joint boards 	5	53	-	-		-
	5	54	-	-	-	-
		55 56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile dusinens			
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		ſ	1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1991	6	57	404,000	• -	• -	404,00
Approved in 1992		58	-	-	-	-
Financed in 1992 No long term financing necessary		59 70	-	-	-	-
Approved but not financed as at December 31, 1992		71	404,000	-	-	404,00
Applications submitted but not approved as at Decemeber 31, 1992	7	72	-	-	-	-
12. Forecast of total revenue fund expenditures						
	1993 1	1	1994 2	1995 3	1996 4	1997 5
	\$	1	\$	\$	\$	\$
	73 3,795,000	0	3,910,000	4,027,000	4,150,000	4,275,000