

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14019

MUNICIPALITY OF: Hamilton Tp

*For the year ended December 31, 1993.*

## Hamilton Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,347,297	876,675	5,490,050	1,980,572
Direct water billings on ratepayers					
-- own municipality	2	21,035	-		21,035
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	8,368,332	876,675	5,490,050	2,001,607
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	819	-	-	819
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	4,029	-		4,029
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	15,591	277	1,748	13,566
Liquor Control Board of Ontario	14	1,814	-	-	1,814
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	18	22,253	277	1,748	20,228
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	293,404	-	-	293,404
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	401,196			401,196
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	71,591			71,591
Fees and service charges	32	345,761			345,761
<b>Subtotal</b>	33	818,548			818,548
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	840			840
Licences and permits	35	66,379	-	-	66,379
Fines	37	5,333			5,333
Penalties and interest on taxes	38	185,940			185,940
Investment income - from own funds	39	-			-
- other	40	68,215			68,215
Sales of publications, equipment, etc	42	1,168			1,168
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	149,537			149,537

*For the year ended December 31, 1993.*

Hamilton Tp

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## I. Own purposes

[illegible]

*For the year ended December 31, 1993.*

## Hamilton Tp

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Hamilton Tp

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Hamilton Tp
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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	1,071,673	102,462	31,575	200.980000	236.450000	215,385	24,227	7,466	2,732	1,367	409	251,586
Separate consolidated													
Total all school board taxation	0						4,637,902	655,966	157,095	27,765	8,492	2,830	5,490,050

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Hamilton Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,241
Protection to Persons and Property					
Fire	2	5,400	-	47,950	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	837	-	-	7,971
Emergency measures	6	-	-	-	-
Subtotal	7	6,237	-	47,950	7,971
Transportation services					
Roadways	8	229,452	-	-	3,085
Winter Control	9	132,800	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	362,252	-	-	3,085
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	223
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	223
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	3,015	-	23,641	251,310
Libraries	38	29,692	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	32,707	-	23,641	251,310
Planning and Development					
Planning and Development	41	-	-	-	39,062
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	24,869
--	46	-	-	-	-
Subtotal	47	-	-	-	63,931
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	401,196	-	71,591	345,761

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Hamilton Tp	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	273,463	25,260	186,013	385	-	-	485,121
Protection to Persons and Property								
Fire	2	116,033	65,750	104,115	63,296	11,500	-	360,694
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	51,655	-	51,655
Protective inspection and control	5	72,621	-	27,579	-	-	-	100,200
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	188,654	65,750	131,694	63,296	63,155	-	512,549
Transportation services								
Roadways	8	344,886	-	77,382	393,295	-	-	815,563
Winter Control	9	106,577	-	366,487	-	-	-	473,064
Transit	10	-	-	3,200	-	-	-	3,200
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	23,570	42,839	-	-	66,409
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	451,463	-	470,639	436,134	-	-	1,358,236
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	8,170	-	11,839	1,250	-	-	21,259
Garbage Collection	19	-	-	99,837	241,149	51,603	-	392,589
Garbage Disposal	20	-	-	1,275	-	148,321	-	149,596
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,170	-	112,951	242,399	199,924	-	563,444
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	193,995	21,047	164,589	63,435	3,100	-	446,166
Libraries	38	-	-	-	-	97,052	-	97,052
Other Cultural	39	-	-	1,235	-	2,800	-	4,035
Subtotal	40	193,995	21,047	165,824	63,435	102,952	-	547,253
Planning and Development								
Planning and Development	41	72,484	-	65,414	-	29,657	-	167,555
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	24,869	-	-	-	-	24,869
--	46	-	-	-	-	-	-	-
Subtotal	47	72,484	24,869	65,414	-	29,657	-	192,424
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,188,229	136,926	1,132,535	805,649	395,688	-	3,659,027

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	12,064	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	341,469	
Reserves and Reserve Funds	3	187,253	
	Subtotal	4	528,722
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	526,352	
Canada	21	-	
Other Municipalities	22	12,500	
	Subtotal	23	538,852
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	6,606	
--	30	11,436	
--	31	-	
	Subtotal	32	18,042
	Total Sources of Financing	33	1,085,616
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,115	
Other	35	1,905,752	
	Subtotal	36	1,906,867
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	1,906,867
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	833,315	
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	775,000	
- Transfers From Reserves and Reserve Funds	47	48,398	
- -	48	9,917	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	833,315
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	31,769
Protection to Persons and Property					
Fire	2	-	-	-	321,443
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	321,443
Transportation services					
Roadways	8	298,100	-	-	1,105,457
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	52,452
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	298,100	-	-	1,157,909
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	244,414
Garbage Collection	19	207,752	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	207,752	-	-	244,414
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	-	12,500	151,332
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	20,500	-	12,500	151,332
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	526,352	-	12,500	1,906,868

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Hamilton Tp
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		1	\$
General Government	1	108,009	
Protection to Persons and Property			
Fire	2	125,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	125,000	
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	89,991	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	89,991	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	45,120	
--	46	-	
	Subtotal 47	45,120	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	368,120	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hamilton Tp

For the year ended December 31, 1993.

			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	45,120
: To Canada and agencies			2	-
: To other			3	125,000
	Subtotal		4	170,120
Plus: All debt assumed by the municipality from others			5	198,000
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	368,120
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	368,120
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	-

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hamilton Tp
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For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	73,000	39,057		
- general tax rates *	51	-	-		
- special are rates and special charges	52	19,643	5,226		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	92,643	44,283		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		100,035	34,217	-	-
1995		103,871	23,506	-	-
1996		36,585	15,944	-	-
1997		39,262	11,877	-	-
1998		42,178	7,450	-	-
1999-2003		46,189	2,767	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	368,120	95,761	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	59,000			
1995	73	62,000			
1996	74	65,000			
1997	75	69,000			
1998	76	73,000			
Total	77	328,000			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton Tp

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For the year ended December 31, 1993.

		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		870,498	6,320	876,818							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Water 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	185	870,498	6,320	876,818	858,135	18,540	-	277	-	876,952	319
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	185	870,498	6,320	876,818	858,135	18,540	-	277	-	876,952	319



1993 FINANCIAL INFORMATION RETURN

Municipality

Hamilton Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	518	2,675,658	16,329	-	2,691,987	2,628,930	62,532	942	-	2,692,404	935
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	8	237,958	4,275	-	242,233	238,592	4,143	-	-	242,735	510
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	393	2,287,332	13,975	-	2,301,307	2,250,116	50,787	806	-	2,301,709	795
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7	250,944	4,508	-	255,452	251,586	3,364	-	-	254,950	495
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	926	5,451,892	39,087	-	5,490,979	5,369,224	120,826	1,748	-	5,491,798	1,745

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Hamilton Tp
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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	1,035,703	
Revenues			
Contributions from revenue fund	2	464,180	
Contributions from capital fund	3	-	
Development Charges Act	67	20,890	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	7,550	
Investment income - from own funds	5	-	
- other	6	18,553	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	511,173	
Expenditures			
Transferred to capital fund	14	187,253	
Transferred to revenue fund	15	149,537	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	336,790	
Balance at the end of the year for:			
Reserves	23	813,654	
Reserve Funds	24	396,432	
Total	25	1,210,086	
Analysed as follows:			
Working funds	26	189,529	
Contingencies	27	291,017	
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	3,060	
- roads	35	163,126	
- sanitary and storm sewers	36	-	
- parks and recreation	64	21,158	
- library	65	-	
- other cultural	66	2,000	
- water	38	6,250	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	5,750	
Development Charges Act	68	35,590	
Lot levies and subdivider contributions	44	316,813	
Recreational land (the Planning Act)	46	33,312	
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	7,000	
Waste Site	53	9,332	
Police Commission	54	126,149	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,210,086	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton Tp
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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	61,721	-
Accounts receivable			
Canada	2	12,129	
Ontario	3	107,716	
Region or county	4	44	
Other municipalities	5	28,121	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	85,252	business taxes
Taxes receivable			
Current year's levies	9	664,666	10,791
Previous year's levies	10	314,890	1,577
Prior year's levies	11	145,775	1,261
Penalties and interest	12	85,213	1,581
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	615	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	368,120	
Other long term assets	20	-	-
Total	21	1,874,262	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton Tp
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For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	503,183		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	9,540		
Ontario	27	1,567		
Region or county	28	21,098		
Other municipalities	29	65,509		
School Boards	30	12,967		
Trade accounts payable	31	251,915		
Other	32	144,105		
Other current liabilities	33	3,836		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	323,000		
- special area rates and special charges	35	-		
- benefitting landowners	36	45,120		
- 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	1,210,086		
Accumulated net revenue (deficit)				
General revenue	42	113,587		
Special charges and special areas (specify)				
--	43	-		
--	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	319		
School boards	57	1,745		
Unexpended capital financing / (unfinanced capital outlay)	58	- 833,315		
Total	59	1,874,262		

STATISTICAL DATA

For the year ended December 31, 1993.

		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	846,187	189,978
Employee benefits	15	125,102	6,823
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	7,641,853	
Previous years' tax	17	416,908	
Penalties and interest	18	192,357	
Subtotal	19	8,251,118	
Discounts allowed	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		30,177	
- recoverable from general municipal revenues	25	7,613	
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	8,288,908	
Amounts added to the tax roll for collection purposes only	30	141	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1993 (lower tier municipalities only)			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19930228	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930531	
Due date of last installment (YYYYMMDD)	36	19930830	
		\$	
Supplementary taxes levied with1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements	
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council
	forecast not yet submitted to the O.M.B or Council		
Estimated to take place	1 \$	2 \$	3 \$
in 1994	58	-	-
in 1995	59	-	-
in 1996	60	-	-
in 1997	61	-	-
in 1998	62	-	-
Total	63	-	-

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		88,623		79,487					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1993 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		91		21,035		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1993 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		336,376	
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, 1992		67		404,000		-		-		404,000	
Approved in 1993		68		-		-		775,000		775,000	
Financed in 1993		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1993		71		404,000		-		775,000		1,179,000	
Applications submitted but not approved as at Decemeber 31, 1993		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1994		1995		1996		1997		1998	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		3,700,000		3,925,000		4,040,000		4,161,000		4,285,000	