MUNICIPAL CODE: 14019

MUNICIPALITY OF: Hamilton Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hamilton Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	8,498,505	864,564	5,624,526	2,009,415
Direct water billings on ratepayers own municipality			22.425			22.425
other municipalities		2	23,135	·	-	23,135
Sewer surcharge on direct water billings		` <u>`</u>	-		_	-
own municipality		4	-			-
other municipalities		5	-		-	-
	Subtotal	6	8,521,640	864,564	5,624,526	2,032,550
PAYMENTS IN LIEU OF TAXATION		<u>. </u>	•	•	· ·	
Canada		7	816	-	-	816
Canada Enterprises		8	202	-	-	202
Ontario						
The Municipal Tax Assistance Act		9	3,917			3,917
The Municipal Act, section 157		10	-	<u>.</u>	_	-
Other		11	-	·		-
Ontario Enterprises Ontario Housing Corporation		12			_	_
Ontario Hydro		13	17,100	263	1,729	15,108
Liquor Control Board of Ontario		14	1,796	-	-	1,796
Other		15	-		_	1,770
Municipal enterprises		16	_	_		
Other municipalities and enterprises		17	_	_		
Carlot maniopanicos and circoprisco	Subtotal	18	23,831	263	1,729	21,839
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	-,		, :	,
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	286,920	-	-	286,920
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	523,015			523,015
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	121,987			121,987
Fees and service charges		32	338,099			338,099
	Subtotal	33	983,101			983,101
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	76,646	-	-	76,646
Fines		37	5,259			5,259
Penalties and interest on taxes		38	202,756		_	202,756
Investment income - from own funds		39	73.500			73.500
- other		40	73,590		_	73,590
Calor of publications againment at-						
Sales of publications, equipment, etc Contributions from capital fund		42 43	33,372		_	33,372

Mu	nici	pa	lity

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Hamilton Tp 2LT - OP

		LOCAL TAXABLE ASSESSMENT				MILL RATES TAXES LEVIED				SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	•	•	Ţ.	,	Ţ	Ţ	•	Ţ	Į.	Ţ	Ţ	*
General	0	11,091,348	1,053,948	316,210	123.62000	145.44000	1,371,108	153,286	45,990	8,974	7,140	2,708	1,589,206
Fire Area	0	132,409	16,586	-	13.01000	15.30000	1,723	254	-	-	-	-	1,977
Fire Area	0	186,743	-	-	13.01000	15.30000	2,429	-	-	2	-	-	2,431
Street Lighting	0	2,301,976	74,922	-	18.28000	21.50000	41,773	1,611	-	486	-	-	43,870
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,417,033	155,151	45,990	9,462	7,140	2,708	1,637,484
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	35,981	-	-	-	-	35,981
Local Improvements	0	-	-	-	-	-	621	-	-	-	-	-	621
Minimum Tax (Differential Only)	0	-	-	-	-	-	33	-	-	-	-	-	33
Garbage Collection Charges	0	-	-	-	-	-	335,062	-	-	-	-	-	335,062
Other	0	-	-	-	-	-	234		-	-	-	-	234
Subtotal Special Charges On Tax Bills	0	-	•	-	-	-	335,950	35,981	•	-	-	-	371,931
Total Taxation	0	-	•	-	-	-	1,752,983	191,132	45,990	9,462	7,140	2,708	2,009,415

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Hamilton Tp	2LT - OP
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		LOCAL TAXABLE ASSESSMENT				RATES		TAXES LEVIED		SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	11,091,348	1,053,948	316,210	65.72000	77.32000	728,923	81,491	24,449	4,773	3,815	1,451	844,902
Subtotal Levied By Mill Rate	0	-	-	-	-	-	728,923	81,491	24,449	4,773	3,815	1,451	844,902
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,662	-	-	-	-	19,662
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	19,662	-	-			19,662
Total Taxation	0	•	-	-	-	-	728,923	101,153	24,449	4,773	3,815	1,451	864,564
													<u> </u>
													1

For the year ended December 31, 1994.

Hamilton Tp 2LT - OP

For the year ended December 31, 1994.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	9,884,640	944,667	282,975	232.740000	273.810000	2,300,551	258,659	77,481	14,841	12,525	4,779	2,668,836
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	61,505	-	-	-	-	61,505
Total Taxation	0	-	-	-	-	-	2,300,551	320,164	77,481	14,841	12,525	4,779	2,730,341
Elementary separate													
General	0	1,206,708	109,281	33,235	181.650000	213.710000	219,199	23,354	7,103	1,587	708	238	252,189
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	4,797	-	-	-	-	4,797
Total Taxation	0	-	-	-	-	-	219,199	28,151	7,103	1,587	708	238	256,986
Secondary public													
General	0	9,884,640	944,667	282,975	199.930000	235.220000	1,976,237	222,205	66,561	12,748	10,753	4,101	2,292,605
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	52,643	-	-	-	-	52,643
Total Taxation	0	•	•	-	•	•	1,976,237	274,848	66,561	12,748	10,753	4,101	2,345,248
Public consolidated													
		_											

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Municipality	
Hamilton Tp	2LT - OP
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		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	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	1,206,708	109,281	33,235	206.600000	243.060000	249,306	26,562	8,078	1,825	782	263	286,816
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	5,135	-	-	-	-	5,135
Total Taxation	0	•	-	-	-	-	249,306	31,697	8,078	1,825	782	263	291,951
Separate consolidated													
Total all school board taxation	0		·				4,745,293	654,860	159,223	31,001	24,768	9,381	5,624,526

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer service 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			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		,															
	5	,															
	3	3															
		4															
		5															
		5															
	7	7															
	8	3															
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify								water serv	water service charges		sewer service 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														
	39														
	40														
	41														
	42														
	43														
	44														
	45	-													
	46														
	Total 47														

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hamilton Tp	

For the year ended December 31, 1994.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	30,385
Protection to Persons and Property Fire			42.720		00.470	
Police		3	12,720	<u> </u>	82,170	-
Conservation Authority		4	-	-	-	
Protective inspection and control		5	1,072	-	18,345	183
Emergency measures		6	-	-	-	-
	Subtotal	7	13,792	-	100,515	183
Transportation services						
Roadways		8	275,379	-	-	3,850
Winter Control		9	193,700	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11	-	<u> </u>		-
Air Transportation		13	_		-	
		14	-	-	-	-
	Subtotal	15	469,079	-	-	3,850
Environmental services						
Sanitary Sewer System Storm Sewer System		16 17	-	<u> </u>	-	-
Waterworks System		18	-	<u> </u>	-	- 173
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	751
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	924
Health Services Public Health Services		24	_	_	_	_
Public Health Inspection and Control		25	-		-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-		-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Secial and Femily Seminar	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	-	-	21,472	245,655
Libraries		38	29,692	-	-	-
Other Cultural		39	10,452	-	-	-
Planning and Davidonment	Subtotal	40	40,144	-	21,472	245,655
Planning and Development Planning and Development		41	_	-	_	38,462
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	18,640
		46	-	-	-	-
Flactricity	Subtotal	47	-	-	-	57,102
Electricity Gas		48 49	-	<u> </u>		-
Telephone		50	-	<u> </u>		<u> </u>
·	Total	51	523,015	-	121,987	338,099
		<u> </u>	- /		,	,,-

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

	municipality
D	
	Hamilton Tp
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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		1 264,705	24,895	204,631	141,496	-	-	635,727
Protection to Persons and Property								
Fire		2 109,440	78,683	109,436	53,390	11,500	-	362,449
Police		3	-	-	-	-	-	-
Conservation Authority		- 95.933	-	- 22.250	-	51,399	-	51,399
Protective inspection and control Emergency measures		5 85,833 6 -	-	32,350	-	-	-	118,183
Emergency measures	Subtotal	7 195,273	78,683	141,786	53,390	62,899	-	532,031
		,	7,111	,	,	,,,,,		, , , ,
Transportation services Roadways		8 348,285	57,543	64,377	438,516	-	_	908,721
Winter Control		9 115,272	-	401,256		-	-	516,528
Transit		10 -	-	3,200	-	-	-	3,200
Parking		11 -	-	-	-	-	-	-
Street Lighting		12 -	-	24,567	17,288	-	-	41,855
Air Transportation		13 -	-	-	-	-	-	-
		- 14	-	-	-	-	-	-
	Subtotal	15 463,557	57,543	493,400	455,804	-	-	1,470,304
Environmental services								
Sanitary Sewer System			-	-	-	-	-	-
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		5,716	-	15,610	734	-	-	22,060
Garbage Collection		19 - 20 -	-	122,901	8,691	57,381		188,973
Garbage Disposal Pollution Control		20 -	-	-	-	174,512		174,512
		22	_	-	-	-	<u> </u>	-
		23 5,716	-	138,511	9,425	231,893	-	385,545
Health Services		-, -		/ -	.,	7		
Public Health Services	;	-	-	-	-	-	-	1
Public Health Inspection and Control	:		-	-	-	-	-	i
Hospitals	;	- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
			-	-	-	-	-	-
Control and Fronthy Constant	Subtotal	-	-	-	-	-	-	-
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		189,526	20,742	168,805	37,346	4,500	-	420,919
Libraries Other Cultural		38 - 39 -	-	1,379	-	97,354 12,306	-	97,354 13,685
Other Cutturat		40 189,526	20,742	170,184	37,346	114,160		531,958
Planning and Development	Subtotal .	107,320	20,742	170,104	37,340	114,100	<u> </u>	331,730
Planning and Development		41 70,703	-	47,083	-	29,653	-	147,439
Commercial and Industrial		-	-	-	-	-	-	-
Residential Development		-	-	-	-	-	-	1
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		- 45	18,640	-	-	-	-	18,640
		-	-	-	-	-	-	-
	Subtotal 4		18,640	47,083	-	29,653	-	166,079
Electricity		-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		50 -	-	- 4 405 505	-	-	-	
	Total	1,189,480	200,503	1,195,595	697,461	438,605	-	3,721,644

Municipality

ANALYSIS OF CAPITAL OPERATION

Hamilton Tp

For the year ended December 31, 1994.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 833,315 Source of Financing Contributions from Own Funds Revenue Fund 322,468 401,566 Reserves and Reserve Funds Subtotal 724,034 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 775,000 Sinking Fund Debentures Long Term Bank Loans 15 301,199 Long Term Reserve Fund Loans 16 17 Subtotal * 18 1,076,199 Grants and Loan Forgiveness Ontario 20 417,634 Canada 21 4,703 Other Municipalities 3,500 22 Subtotal 425,837 23 Other Financing **Prepaid Special Charges** 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 7,914 Donations 28 3,686 30 31 Subtotal 32 11,600 Total Sources of Financing 33 2,237,670 Applications Own Expenditures Short Term Interest Costs 34 Other 35 1,460,393 Subtotal 1,460,393 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 24,579 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 1,484,972 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 80,617 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 80,617 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 80,617 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hamilton Tp	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 21,249 Protection to Persons and Property Fire 211,737 Police Conservation Authority Protective inspection and control Emergency measures 211,737 Subtotal Transportation services Roadways 200,300 870,380 Winter Control Transit 10 Parking 11 Street Lighting 12 32,381 13 Air Transportation 14 200,300 902,761 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 182,572 214,790 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 182,572 214,790 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 34,762 4,703 3,500 109,856 Libraries 38 Other Cultural 39 4,703 3,500 109,856 Subtotal 40 34,762 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 -Telephone 50 Total 51 417,634 4,703 3,500 1,460,393

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hamilton Tp

For the year ended December 31, 1994.

		1 \$
General Government		94,371
Protection to Persons and Property Fire		
		330,000
Police Conservation Authority		-
		5 -
Protective inspection and control Emergency measures		
Emergency measures		7 330,000
Transportation services	Subtotal	330,000
Roadways		8 274,363
Winter Control		9 -
Transit	10	-
Parking	1	1 -
Street Lighting	1:	
Air Transportation	1	
	1-	-
	Subtotal 1	274,363
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	1	7 510,000
Waterworks System	1	
Garbage Collection	1'	
Garbage Disposal	20	
Pollution Control	2	
	2	
	Subtotal 2	510,000
Health Services Public Health Services	2	
	2.	
Public Health Inspection and Control Hospitals	2	
Ambulance Services	2	
Cemeteries	2	
	2	
	Subtotal 3	
Social and Family Services	Subtotal	-
General Assistance	3	1 -
Assistance to Aged Persons	3:	2 -
Assitance to Children	3:	
Day Nurseries	3.	4 -
	31	-
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	78,629
Libraries	38	-
Other Cultural	3'	-
	Subtotal 4	78,629
Planning and Development		
Planning and Development	4	
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4	· · · · · · · · · · · · · · · · · · ·
	4	
	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Electricity	4	
Gas	4'	
Telephone	50	
	Total 5	1,317,448

ANALYSIS OF LONG TERM

8

Tot the year ended becember 31, 1774.		
		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 30
: To Canada and agencies		2
: To other		3 339
	Subtotal	4 369
Plus: All debt assumed by the municipality from others		5 948
Less: All debt assumed by others		
:Ontario - special purpose loans		80
:Ontario - Other		81
:Schoolboards		7
:Other municipalities		8
Ontario Clara Water Assess della settima est for de	Subtotal	9
Less: Ontario Clean Water Agency debt retirement funds - sewer		10
- water		11
Own sinking funds (actual balances)		
- general		12
- enterprises and other		13
	Subtotal	14
	Total	15 1,317
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16
nstallment (serial) debentures		16 17 1,043
ong term bank loans		18
ease purchase agreements		19 274
Aortgages		20
Ontario Clean Water Agency		22
Long term reserve fund loans		23
		24
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25
- par value of this amount in U.S. dollars		26
Other - Canadian dollar equivalent included in line 15 above		27
- par value of this amount in		28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29
Ontario Clean Water Agency - sewer		30
- water		
		\$
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		30
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

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hamilton Tp

8

- share of integrated projects - for this municipality only only siever projects - for this municipality only only - dependent on the consolidated projects - for this municipality only - dependent on the consolidated revenue fund - seneral tax rates - special are rates and special charges - special are rates (consolidated entities) - special special entities - special special entities - special special entities - special entiti								
Second S								6. Ontario Clean Water Agency Provincial Projects
Application								
Second contains the consolidated entities								
Nater projects - for this municipality only	debt charges							
S S S S S S S S S S	3			ı				
Alter projects - for this municipality only	\$							
share of integrated projects			-	46				Nater projects - for this municipality only
Sever projects - for this municipality only								
### Part								
7. 1994 Debt Charges Recovered from the consolidated revenue fund								
Principal Principal and interest payments on EXISTING net debt Principal			-	47				
Recovered from the consolidated revenue fund general tax rates* special are rates and special charges speci	interest	principal						7. 1774 Debt Charges
Secovered from the consolidated revenue fund	2		Г					
Recovered from the consolidated revenue fund general tax rates' special are rates and special charges benefitting landowners bydro gas and telephone benefitting landowners benefitting landowners bydro gas and telephone benefitting landowners benefi	\$							
special tax rates * 50 111,83	,	,						Recovered from the consolidated revenue fund
- special are rates and special charges - benefitting landowners - cuser rates (consolidated entities) - convered from unconsolidated entities - hydro - gas and telephone - gas and telephone - special are rates (consolidated entities - hydro - gas and telephone - special are rates (consolidated entities - hydro - gas and telephone - special are rates (consolidated entities - hydro - gas and telephone - special are rates (consolidated entities - hydro - gas and telephone - special are rates (consolidated entities - hydro - gas and telephone - special are rates (consolidated entities - hydro - gas and telephone - special telephone - specia	6 70,02	111,836	50					
benefitting landowners								- special are rates and special charges
Second from reserve funds	_	15,035	-					
Recovered from unconsolidated entities - yad and telephone - gas and telephone - Total - Tot	- 3,00		-					
Percovered from unconsolidated entities Percoverable from the consolidated entities Percoverable from the consolidated entities Percoverable from the consolidated reserve funds Percoverable fun	<u> </u>		-					
. Again telephone	+ -	_	54					
Second S	-	-	55					
Second S	-	-	57					- gas and telephone
Future principal and interest payments on EXISTING net debt Foundation Founda	-	-	56					
Future principal and interest payments on EXISTING net debt Foundation Founda	-	_	-					<u>.</u>
8. Future principal and interest payments on EXISTING net debt recoverable from the consolidate revenue fund recoverable from the consolidate revenue fund recoverable from the reserve fund re	_	_	-					<u>.</u>
Principal and interest payments on EXISTING net debt Principal Interest	1 73,63	126.871	-	Total				
Process Promotion Process Process Promotion Process Pr		120,07						
Process Promotion Process Process Promotion Process Pr								8. Future principal and interest payments on EXISTING net debt
Principal Interest Principal Principal Interest Principa	erable from	recovera	ble from	recovera	from the	recoverable		atan e principal and interest payments on 27.07.110 interest
1 2 3 4 5 \$ \$ \$ \$ \$ 1995 1996 60 225,848 98,518 1997 61 168,304 81,185 1998 62 245,930 63,380 1999 63 111,178 46,850 1999 64 117,943 37,584 2000-2004 65 448,245 87,789 2005 onwards 79 10terest to be earned on sinking funds * 10cowntown revitalization program 70 10tal 11 2 3 3 4 5 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	dated entities							
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	interest	principal	interest	principal	interest	principal	_	
1995 60 225,848 98,518	6	5	4	3	2	1		
1996 61 168,304 81,185	\$	\$	\$	\$	\$	\$		
1997 62 245,930 63,380	-	-	-	-	98,518	225,848	60	1995
1997 62 245,930 63,380	-	-	-	-		168,304	61	1996
1998 63 111,178 46,850	-	_	-	-			62	1997
1999	-	_	-	-		111,178	63	1998
2000-2004 65 448,245 87,789	-	-	-	-			64	1999
2005 onwards	_						<u> </u>	2000-2004
interest to be earned on sinking funds * Downtown revitalization program Total 70 71 1,317,448 415,306	+		_	_	-	- 10,2 15		
Downtown revitalization program 70 71 1,317,448 415,306	_		_	_	_		69	
Total 71 1,317,448 415,306	1						<u> </u>	
Includes interest to earned on Ontario Clean Water Agency debt retirement funds	_						<u> </u>	
			-		415,300	1,317,440	<u> </u>	
ש. רענערפ principal payments on EXPECTED NEW GEDT							ment runus	
								e. ruture principal payments on EXPECTED NEW debt
	1							
	\$							
1995		72						1995
1996	73 -	73						1996
		74						
	-	75						
		76						
		75 77	Total					
Total I	<u>′1 </u>		TOLAL					10. Other notes (attach supporting schedules as required
10. Other parts (Attach augusting arbeitige are spirited								io. Other notes (attach supporting schedules as required
10. Other notes (attach supporting schedules as required								
10. Other notes (attach supporting schedules as required								
10. Other notes (attach supporting schedules as required								

nicipality	
	Hamilton Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

	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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	854,866	10,039	864,905							
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 319	854,866	10,039	864,905	844,902	19,662	-	263	-	864,827	241
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	1	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	- 8	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 319	854,866	10,039	864,905	844,902	19,662	-	263	-	864,827	241

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Municipality		
	Hamilton Tp	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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)	Γ											
	30	935	2,699,127	32,145	-	2,731,272	2,668,836	61,505	930	-	2,731,271	934
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	8	254,453	2,533	-	256,986	252,189	4,797	-	-	256,986	8
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	795	2,318,463	27,602	-	2,346,065	2,292,605	52,643	799	-	2,346,047	777
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	7	289,081	2,870	-	291,951	286,816	5,135	-	-	291,951	7
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Tot	al school boards 36	1,745	5,561,124	65,150	-	5,626,274	5,500,446	124,080	1,729	-	5,626,255	1,726

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hamilton Tp

	AND RESERVE FUNDS			15
Second S	For the year ended December 31, 1994.			
Selection of the beginning of the year for incompanies of the peginning of the year for incompanies of the peginning of the year for incompanies of the peginning of the year for incompanies of incompanies of year incompanies				
Revenue Reve				\$
Contributions from recensus fund 3 3.43.53 Development Charges Act. 6 4.35.33 Development Charges Act. 6 2.35.33 Accessational Laind (the Planning Act.) 6 1.35.33 Innestment Income - tron on lands 7 6	Balance at the beginning of the year		1	1,210,086
Control (Control (C	Revenues		Ī	
Development Clarges Act			ŀ	374,993
lost levels and subdivider contributions 6 2.3.3 Recreational Land title Planning Act 1 5 3.0.3.2 Investment to come - room own bands 6 7.0.3.2 - Other 10 7.0.7 - Other 10 7.0.7 - Other 12 7.0.7 - Other 12 7.0.7 - Other Actions and the control of the control	·		ŀ	24,579
Recreational land (ble Planning Acts)			ŀ	40,508
Section Sect			- -	25,350
- other - othe		(ŀ	30,330
### Control			F	
Transferred to capital fund Transferred to revenue fund Charges for land green is abilities - principal and interest Transferred to revenue fund Charges for land green is abilities - principal and interest Transferred to revenue fund Charges for land green is abilities - principal and interest Transferred to revenue fund Charges for land green is abilities - principal and interest Transferred to revenue fund Charges for land green is abilities - principal and interest Transferred to revenue fund Charges for land green is abilities - principal and interest Transferred green fund green for: Reserves R	- other		ŀ	
### Total revenue 19	-		ŀ	
### Total revenue ### Total re			- 1	
Total revenue 13 506,67 150,67			- 1	
Expenditures Control 4 401,95 50,90			ŀ	
Transferred to capital fund 15 40,556 17 17 18 18 18 18 18 19 18 18 19 18 18 19 18 18 19 18 18 19 18 18 19 18 18 19 18 18 19 18 19 18 18 19 18	Total	revenue	13	506,477
Transferred to revenue fund Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Charges for long term tiabilities - principal and interest Contingencies	Expenditures			
Charges for long term liabilities - principal and interest	Transferred to capital fund		14	401,566
## Total expenditure ## Total	Transferred to revenue fund		15	50,246
Total expenditure February	Charges for long term liabilities - principal and interest		16	-
Total expenditure Facilitation		•	63	
Salance at the end of the year for: Reserve Searce Funds Searce		:	20	-
Seance at the end of the year for: Reserve Funds			21	-
Reserve Funds 2 975,69 Reserve Funds 24 289,05 Total 25 1,264,75 Analysed as follows: 26 307,85 Working funds 26 307,85 Contragencies 27 299,70 Ontario Clean Water Agency funds for renewals, etc 27 299,70 - water 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 31 - Capital expenditure - general administration 31 - - rands 32 - - sanitary and storm severs 35 - - anist and recreation 40 - - briancy 55 - - other cutural 40 - - brough 40 - - transit 30 - - brough 40 <td< td=""><td>Total expe</td><td>enditure</td><td>22</td><td>451,812</td></td<>	Total expe	enditure	22	451,812
Reserve Funds 2 975,69 Reserve Funds 24 289,05 Total 25 1,264,75 Analysed as follows: 26 307,85 Working funds 26 307,85 Contragencies 27 299,70 Ontario Clean Water Agency funds for renewals, etc 27 299,70 - water 29 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 31 - Capital expenditure - general administration 31 - - rands 32 - - sanitary and storm severs 35 - - anist and recreation 40 - - briancy 55 - - other cutural 40 - - brough 40 - - transit 30 - - brough 40 <td< td=""><td></td><td></td><td></td><td></td></td<>				
Reserve Funds 24 289,05 Total 25 1,264,75 Analysed as follows: Working funds 26 3077,85 Contingencies 27 299,70 Contain Clean Water Agency funds for renewals, etcsewer 29 29 2water 29 20 2water 29				075 (0)
Analysed as follows: Total 25 1.264/75 Working funds 26 307,85 207,70 299,70 Ontario Clean Water Agency funds for renewals, etc - sewer 28 - - 29 - <td></td> <td></td> <td>- 1</td> <td></td>			- 1	
Analysed as follows: 26 307,85 Contingencies 27 299,70 Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 31 - Workers' compensation 33 - Capital expenditure - general administration 34 3,00 roads 35 221,33 sanitary and storm sewers 36 - - parks and recreation 64 19,90 - library 65 - - transit 39 - - transit 39 - - transit 36 - - transit 39 - - transit 36 - - transit 40 - - transit 41 - - total evident contributions 41 - - total evides and subdivider contributions	Reserve runus		- 1	
Working funds 26 307,85 Contingencies 27 299,70 Ontario Clean Water Agency funds for renewals, etc 28 - - water 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's Compensation 33 - Capital expenditure - general administration 34 3,06 - roads 35 221,33 - sanitary and storm sewers 36 12,33 - parks and recreation 64 19,90 - tibrary 65 - - tother cultural 66 2,00 - transit 39 - - transit 39 - - transit 39 - - transit 40 - - transit 41 - - housing 40 - - industrial development 41 - - housing 40		Total	25	1,264,751
Contringencies 27 299,70 Ontario Clean Water Agency funds for renewals, etc - sewer 28	Analysed as follows:			
Contingencies 27 299,70 Ontario Clean Water Agency funds for renewals, etc 28 - • sewer 28 - • vater 29 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 34 3,06 Capital expenditure - general administration 34 3,06 - roads 35 221,35 - sanitary and storm severs 36 - - parks and recreation 64 19,90 - library 65 - - other cutural 66 2,00 - water 38 6,98 - transit 39 - - transit 39 - - housing 40 - - industrial development 41 - - industrial development 45 7,6,34 Lot levies and subdivider contributions 44 141,96 Recre	Working funds	:	26	307.853
Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 29 - - water 30 - Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Worker's compensation 33 - Capital expenditure - general administration 34 3,06 - roads 35 221,35 - sanitary and storm sewers 36 - - parks and recreation 64 19,90 - library 65 - - other cultural 66 2,00 - water 38 6,98 - transit 39 - - transit 39 - - transit 40 - - transit 40 - - transit 41 - - bousing 40 - - industrial development 41 - - other and unspecified 42 7,19	Contingencies		ŀ	
- sewer - water - wate			-	
Nater Sepacement of equipment Sepacement of equipment Sepacement of equipment Sick leave Sick lea	Ontario Clean Water Agency funds for renewals, etc			
Replacement of equipment 30 - Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 3,06 - roads 35 221,33 - sanitary and storm sewers 36 - - parks and recreation 64 19,90 - library 65 - - other cultural 66 2,00 - water 38 6,98 - transit 39 - - housing 40 - - housing 40 - - housing 40 - - transit 42 7,19 Development Charges Act 68 76,34 Lot levies and subdivider contributions 44 111,96 Recreational land (the Planning Act) 46 60,76 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes <	- sewer	;	28	-
Sick leave 31 - Insurance 32 - Workers' compensation 33 - Capital expenditure - general administration 34 3,06 - roads 35 221,35 - sanitary and storm sewers 36 - - parks and recreation 64 19,90 - library 65 - - other cultural 66 2,00 - water 38 6,98 - transit 39 - - housing 40 - - industrial development 41 - - tother and unspecified 42 7,19 Development Charges Act 68 76,34 Lot levies and subdivider contributions 44 141,96 Recreational land (the Planning Act) 46 60,76 Parking revues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterourse 50 -	- water	:	29	-
Insurance 32	Replacement of equipment	:	30	-
Workers' compensation 33 2 21,33 3 3 2 21,33 3 3 2 21,33 3 3 2 221,33 3 6 - 2 4 19,90 4 4 11,90 4 4 19,90 4 4 19,90 4 4 1,00 </td <td>Sick leave</td> <td>:</td> <td>31</td> <td>-</td>	Sick leave	:	31	-
Capital expenditure - general administration 34 3,0 - roads 35 221,35 - sanitary and storm sewers 36 - - parks and recreation 64 19,90 - library 65 - - other cultural 66 2,00 - water 38 6,98 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 7,19 Development Charges Act 68 76,34 Lot levies and subdivider contributions 44 141,96 Recreational land (the Planning Act) 46 60,76 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 50 - Vacation Pay - Council <t< td=""><td>Insurance</td><td>:</td><td>32</td><td>-</td></t<>	Insurance	:	32	-
- roads - sanitary and storm sewers - parks and recreation - parks and recreation - library - other cultural - other cultural - housing - industrial development - other and unspecified - other and u	Workers' compensation	;	33	-
- sanitary and storm sewers	Capital expenditure - general administration	;	34	3,060
- parks and recreation 64 19,90 - library 65 - - other cultural 66 2,00 - water 38 6,98 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 7,19 Development Charges Act 68 76,34 Lot levies and subdivider contributions 44 141,96 Recreational land (the Planning Act) 46 60,76 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 87,16 Waste Site 53 8,73 Police Commission 54 21,73 Municipal Election 55 - Business Improvement Area 56 -	- roads	;	35	221,353
- library 65	- sanitary and storm sewers	;	36	-
- other cultural 66 2,00 - water 38 6,98 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 7,19 Development Charges Act 68 76,34 Lot levies and subdivider contributions 44 141,96 Recreational land (the Planning Act) 46 60,76 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 87,16 Waste Site 53 8,73 Police Commission 54 21,73 Municipal Election 55 - Business Improvement Area 56 - 57 -	- parks and recreation		64	19,900
- water 38 6,98 - transit 39 - - housing 40 - - industrial development 41 - - other and unspecified 42 7,19 Development Charges Act 68 76,34 Lot levies and subdivider contributions 44 141,96 Recreational land (the Planning Act) 46 60,76 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 87,16 Waste Site 53 8,73 Police Commission 54 21,73 Municipal Election 55 - Business Improvement Area 56 - 57 -	- library		65	-
- transit 39 - 1 - housing 40 - 2 - industrial development 41 - 2 - other and unspecified 42 7,19 Development Charges Act 68 76,34 Lot levies and subdivider contributions 44 141,96 Recreational land (the Planning Act) 46 60,76 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 87,16 Waste Site 53 8,73 Police Commission 54 21,73 Municipal Election 55 - Business Improvement Area 56 - 57 -	- other cultural		66	2,000
- housing 40 - Industrial development 41 - Industrial development 41 - Industrial development 42 7,19 Development Charges Act 68 76,34 Lot levies and subdivider contributions 44 141,96 Recreational land (the Planning Act) 46 60,76 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 87,16 Waste Site 53 8,73 Police Commission 54 21,73 Municipal Election 55 - Business Improvement Area 56 - 57 -	- water		38	6,985
- industrial development 41 - constant of the property of the pro	- transit		39	-
- other and unspecified 42 7,19 Development Charges Act 68 76,34 Lot levies and subdivider contributions 44 141,96 Recreational land (the Planning Act) 46 60,76 Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 50 - Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council 52 87,16 Waste Site 53 8,73 Police Commission 54 21,73 Municipal Election 55 - Business Improvement Area 56 - 57 -	- housing	,	40	-
Development Charges Act 68 76,34 Lot levies and subdivider contributions 44 141,96 Recreational land (the Planning Act) 46 60,76 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 87,16 Waste Site 53 8,73 Police Commission 54 21,73 Municipal Election 55 - Business Improvement Area 56 - 57	- industrial development	,	41	-
Lot levies and subdivider contributions44141,96Recreational land (the Planning Act)4660,76Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5287,16Waste Site538,73Police Commission5421,73Municipal Election55-Business Improvement Area5657-	- other and unspecified	,	42	7,190
Lot levies and subdivider contributions44141,96Recreational land (the Planning Act)4660,76Parking revenues45-Debenture repayment47-Exchange rate stabilization48-Waterworks current purposes49-Transit current purposes50-Library current purposes51-Vacation Pay - Council5287,16Waste Site538,73Police Commission5421,73Municipal Election55-Business Improvement Area5657-	Development Charges Act		68	76,344
Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 16 60,76 60			44	141,962
Parking revenues45Debenture repayment47Exchange rate stabilization48Waterworks current purposes49Transit current purposes50Library current purposes51Vacation Pay - Council5287,16Waste Site538,73Police Commission5421,73Municipal Election55Business Improvement Area5657	Recreational land (the Planning Act)	,	46	60,764
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 147 48 150 48 150 150 150 151 157 150 150 150 150 150 150 150		,	45	
Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 57		,	47	-
Waterworks current purposes Transit current purposes Library current purposes 50 - Library current purposes 51 - Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 56 57			48	-
Transit current purposes 50		4	49	-
Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election Business Improvement Area 51 52 87,16 53 8,73 8,73 75 75 75 76 76 77 77 78 78 79 79 70 70 70 70 70 70 70 70		!	50	-
Vacation Pay - Council5287,16Waste Site538,73Police Commission5421,73Municipal Election55-Business Improvement Area5657			ŀ	-
Waste Site Police Commission 53 8,73 Police Commission 54 21,73 Municipal Election 55 - Business Improvement Area 56 -			ŀ	87,168
Police Commission Municipal Election Business Improvement Area 54 21,73 55 - 56 - 57	·		- 1	8,732
Municipal Election 55 - Business Improvement Area 56 57			- 1	21,732
Business Improvement Area 56 - 57			- 1	
57			ŀ	
			ŀ	
100. 100. 170479			-	1,264,751

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hamilton Tp	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	290,255	-
Accounts receivable			,	
Canada		2	18,884	
Ontario		3	526,918	
Region or county		4	440	
Other municipalities		5	30,604	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	104,395	business taxes
Taxes receivable				
Current year's levies		9	668,980	7,74
Previous year's levies		10	304,039	1,91
Prior year's levies		11	186,372	-
Penalties and interest		12	84,058	37
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	7,347	portion of line 20
Capital outlay to be recovered in future years		19	1,317,448	registration
Other long term assets		20	487	-
	Total	21	3,540,227	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Hamilton Tp	

For the year ended December 31, 1994.

LIABILITIES				portion of loans no
Current Liabilities				from chartered bank
Temporary loans - current purposes		22	299,966	_
- capital - Ontario		23	-	
- Canada		24	<u>-</u>	
- Canada - Other		25	-	
Accounts payable and accrued liabilities		23	-	
Canada		26	10,786	
Ontario		27	1,419	
Region or county		28	25,351	
Other municipalities		29		
School Boards		30	62,301	
		_	28,411	
Trade accounts payable Other		31	303,047	
		32	135,430	
Other current liabilities		33	11,745	
AL 41 11 1991				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,287,363	
- special area rates and special charges		35		
- benefitting landowners		36	30,085	
- user rates (consolidated entities)		37	50,005	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	<u>-</u>	
Less: Own holdings (negative)		40	-	
		41	1 244 754	
Reserves and reserve funds Accumulated net revenue (deficit)		41	1,264,751	
General revenue		42	158,222	
Special charges and special areas (specify)			130,222	
		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		
		_		
Poster an assert		55	-	
Region or county		56	241	
School boards		57	1,726	
Unexpended capital financing / (unfinanced capital outlay)		58 -	80,617	
	Total	59	3,540,227	

Municipality

Hamilton Tp

STATISTICAL DATA

For the year ended December 31, 1994.

Number of continuous full time employees as at December	31					1
Administration	Ji				1	3
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	11
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	5
Libraries					11	-
Planning					12	3
				Total	13	25
					continuous full	
					time employees December 31	other
					1 .	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	,	200,402
Employee benefits				15	119,684	7,070
						1 \$
3. Reductions of tax roll during the year (lower tier municipal	ities only)					•
Cash collections: Current year's tax	•				16	7,776,755
Previous years' tax					17	634,920
Penalties and interest					18	203,911
				Subtotal	19	8,615,586
Discounts allowed Tax adjustments under section 363 and 364 of the Municipal A	ct				20	-
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Munic	ipal Act					
- recoverable from upper tier and school boards						
- recoverable from general municipal revenues					24	42,431
Transfers to tax sale and tax registration accounts					25 26	10,649
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	8,668,666
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal	al Act				81	-
						1
Tax due dates for 1994 (lower tier municipalities only)						·
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)				32	19940228
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD Due date of last installment (YYYYMMDD)					35	19940531 19940831
Due date of last installment (+++++mmDD))				36	\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 31				long t	erm financing require	monts
				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
		ĺ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	3,000,000	-	450,000	-
in 1996		59	-	-	-	-
in 1997 in 1998		60 61	-	-	-	-
in 1999		62	-		-	-
	Total	63	3,000,000	-	450,000	-

Municipality

Hamilton Tp

STATISTICAL DATA

For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	73,737	59,516
,				,	,
7. Analysis of direct water and sewer billings as at December 31			4004 5 211/2		
		number of residential	1994 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	95	23,135	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42 43	-	-	-	<u> </u>
	64	-	-	-	-
		number of	1994 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45		-	-	-
-	46	-	-	-	-
"	47	-	-	-	-
	48 65	-	-	-	-
	03		1		
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83		<u> </u>	-	-
3		ļ.	<u> </u>	-	
9. Borrowing from own reserve funds		<u> </u>			1 6
9. Borrowing from own reserve funds			<u> </u>	0.4	\$
				84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
9. Borrowing from own reserve funds				84	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31					\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	,
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	<u>\$</u>
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31		total board expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist-	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993	53 54 55 56 57	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994	53 54 55 56 57	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	total board expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$ 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	· •	
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	-
L	Subtotal	30	-
Social and Family Services General Assistance		31	
		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
"		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	-
		<u></u>	•

Interest		
2		
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