

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14019

MUNICIPALITY OF: Hamilton Tp

For the year ended December 31, 1994.

Hamilton Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,498,505	864,564	5,624,526	2,009,415
Direct water billings on ratepayers					
-- own municipality	2	23,135	-		23,135
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,521,640	864,564	5,624,526	2,032,550
PAYMENTS IN LIEU OF TAXATION					
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	-	-		-
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	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	23,831	263	1,729	21,839
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	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	-			-
- other	40	73,590			73,590
Sales of publications, equipment, etc	42	33,372			33,372
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	50,246			50,246

For the year ended December 31, 1994.

Hamilton Tp

2LT - OP

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[illegible]

For the year ended December 31, 1994.

Hamilton Tp

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

Municipality

Hamilton Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Hamilton Tp

2LT - OP
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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	1,206,708	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

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	30,385
Protection to Persons and Property					
Fire	2	12,720	-	82,170	-
Police	3	-	-	-	-
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	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	469,079	-	-	3,850
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	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	-	-	-	-
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	-	-	-
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	-	-	-	-
Subtotal	47	-	-	-	57,102
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	523,015	-	121,987	338,099

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	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	4	-	-	-	-	51,399	-	51,399
Protective inspection and control	5	85,833	-	32,350	-	-	-	118,183
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	195,273	78,683	141,786	53,390	62,899	-	532,031
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	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	5,716	-	15,610	734	-	-	22,060
Garbage Collection	19	-	-	122,901	8,691	57,381	-	188,973
Garbage Disposal	20	-	-	-	-	174,512	-	174,512
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	5,716	-	138,511	9,425	231,893	-	385,545
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	189,526	20,742	168,805	37,346	4,500	-	420,919
Libraries	38	-	-	-	-	97,354	-	97,354
Other Cultural	39	-	-	1,379	-	12,306	-	13,685
Subtotal	40	189,526	20,742	170,184	37,346	114,160	-	531,958
Planning and Development								
Planning and Development	41	70,703	-	47,083	-	29,653	-	147,439
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	18,640	-	-	-	-	18,640
--	46	-	-	-	-	-	-	-
Subtotal	47	70,703	18,640	47,083	-	29,653	-	166,079
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,189,480	200,503	1,195,595	697,461	438,605	-	3,721,644

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	833,315	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	322,468	
Reserves and Reserve Funds	3	401,566	
Subtotal	4	724,034	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	775,000	
Sinking Fund Debentures	14	-	
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	22	3,500	
Subtotal	23	425,837	
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	7,914	
--	30	3,686	
--	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	36	1,460,393	
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	24,579	
Total Applications	42	1,484,972	
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	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	21,249
Protection to Persons and Property					
Fire	2	-	-	-	211,737
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	211,737
Transportation services					
Roadways	8	200,300	-	-	870,380
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	32,381
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	200,300	-	-	902,761
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	182,572	-	-	214,790
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	182,572	-	-	214,790
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	34,762	4,703	3,500	109,856
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	34,762	4,703	3,500	109,856
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	417,634	4,703	3,500	1,460,393

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Hamilton Tp

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		1	\$
General Government	1	94,371	
Protection to Persons and Property			
Fire	2	330,000	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	330,000	
Transportation services			
Roadways	8	274,363	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	274,363	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	510,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	510,000	
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	78,629	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	78,629	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	30,085	
--	46	-	
Subtotal	47	30,085	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,317,448	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hamilton Tp

For the year ended December 31, 1994.

		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	30,085	
: To Canada and agencies	2	-	
: To other	3	339,363	
	4	369,448	Subtotal
Plus: All debt assumed by the municipality from others	5	948,000	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	Subtotal
	15	1,317,448	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,043,085	
Long term bank loans	18	-	
Lease purchase agreements	19	274,363	
Mortgages	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	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	-	
	45	-	Total

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Hamilton Tp

6. Ontario Clean Water Agency 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. 1994 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	111,836	70,027				
- general tax rates *	51	-	-				
- special are rates and special charges	52	15,035	3,605				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	56	-	-				
- hydro	57	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--	60	-	-				
--	61	-	-				
--	62	-	-				
Total	78	126,871	73,632				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	225,848	98,518	-	-	-	-
1996	61	168,304	81,185	-	-	-	-
1997	62	245,930	63,380	-	-	-	-
1998	63	111,178	46,850	-	-	-	-
1999	64	117,943	37,584	-	-	-	-
2000-2004	65	448,245	87,789	-	-	-	-
2005 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,317,448	415,306	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1995	72	-					
1996	73	-					
1997	74	-					
1998	75	-					
1999	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton Tp

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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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	10		-	-	-							
Subtotal levied by mill rate -- general	11	319	854,866	10,039	864,905	844,902	19,662	-	263	-	864,827	241
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	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	319	854,866	10,039	864,905	844,902	19,662	-	263	-	864,827	241

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton Tp

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											
	--	30	935	2,699,127	32,145	-	2,731,272	2,668,836	61,505	930	-	2,731,271
	--	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	-	-	-	-	-	-	-	-	-	-	-
Total 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

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Hamilton Tp

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		1	\$
Balance at the beginning of the year	1	1,210,086	
Revenues			
Contributions from revenue fund	2	374,993	
Contributions from capital fund	3	24,579	
Development Charges Act	67	40,508	
Lot levies and subdivider contributions	60	25,350	
Recreational land (the Planning Act)	61	30,330	
Investment income - from own funds	5	-	
- other	6	10,717	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	506,477	
Expenditures			
Transferred to capital fund	14	401,566	
Transferred to revenue fund	15	50,246	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	451,812	
Balance at the end of the year for:			
Reserves	23	975,696	
Reserve Funds	24	289,055	
Total	25	1,264,751	
Analysed as follows:			
Working funds	26	307,853	
Contingencies	27	299,708	
Ontario Clean Water Agency 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	221,353	
- sanitary and storm sewers	36	-	
- parks and recreation	64	19,900	
- library	65	-	
- other cultural	66	2,000	
- water	38	6,985	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	7,190	
Development Charges Act	68	76,344	
Lot levies and subdivider contributions	44	141,962	
Recreational land (the Planning Act)	46	60,764	
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	87,168	
Waste Site	53	8,732	
Police Commission	54	21,732	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	1,264,751	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton Tp

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	7,745
Previous year's levies	10	304,039	1,918
Prior year's levies	11	186,372	-
Penalties and interest	12	84,058	376
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,317,448	
Other long term assets	20	487	-
Total	21	3,540,227	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton Tp

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	299,966		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	10,786		
Ontario	27	1,419		
Region or county	28	25,351		
Other municipalities	29	62,301		
School Boards	30	28,411		
Trade accounts payable	31	303,047		
Other	32	135,430		
Other current liabilities	33	11,745		
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	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	1,264,751		
Accumulated net revenue (deficit)				
General revenue	42	158,222		
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	241		
School boards	57	1,726		
Unexpended capital financing / (unfinanced capital outlay)	58	- 80,617		
Total	59	3,540,227		

Municipality

Hamilton Tp

For the year ended December 31, 1994.

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1. Number of continuous full time employees as at December 31		1	
Administration	1	3	
Non-line Department Support Staff	2	3	
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	5	
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	811,311	200,402
Employee benefits	15	119,684	7,070
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities 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	20	-	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	42,431	
- recoverable from general municipal revenues	25	10,649	
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	8,668,666	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 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)	35	19940531	
Due date of last installment (YYYYMMDD)	36	19940831	
		\$	
Supplementary taxes levied with 1995 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 1995	58	3,000,000	-
in 1996	59	-	-
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	3,000,000	450,000

					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									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	95	23,135	-	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-	-	
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66		-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1993					67	404,000	-	775,000	
Approved in 1994					68	-	-	301,199	
Financed in 1994					69	-	-	1,076,199	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1994					71	404,000	-	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					3,800,000	3,915,000	4,030,000	4,150,000	4,275,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		
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	-
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	-

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