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	8,420,495	801,756	5,868,077	1,750,662
Direct water billings on ratepayers		_	2, 12, 112	331,133	2,222,211	1,123,032
own municipality		2	23,560	-		23,560
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-			-
other municipalities		5	-	-		-
	Subtotal	6	8,444,055	801,756	5,868,077	1,774,222
PAYMENTS IN LIEU OF TAXATION		<u></u>			-	
Canada		7	835	-	-	835
Canada Enterprises		8	204	-	-	204
Ontario						
The Municipal Tax Assistance Act		9	3,213	-	<u> </u>	3,213
The Municipal Act, section 157		10	-	-	<u> </u>	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	-	-	-	-
Ontario Hydro		13	17,176	248	1,842	15,086
Liquor Control Board of Ontario		14	1,738	-	-	1,738
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	23,166	248	1,842	21,076
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	688,986			688,986
		61	-			-
	Subtotal	69	688,986			688,986
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	62,825			62,825
Canada specific grants		30	-			-
Other municipalities - grants and fees		31	62,215			62,215
Fees and service charges		32	522,248			522,248
	Subtotal	33	647,288			647,288
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	97,189	-	-	97,189
Fines		37	563		_	563
Penalties and interest on taxes		38	165,007		_	165,007
Investment income - from own funds		39	-		_	-
- other		40	60,134		-	60,134
Sales of publications, equipment, etc		42	9,945		<u> </u>	9,945
Contributions from capital fund		43	-		<u> </u>	-
Contributions from reserves and reserve funds		44	151,939		<u> </u>	151,939
Contributions from non-consolidated entities		45	-		<u> </u>	-
		46	-		<u> </u>	-
		47	-		<u> </u>	-
		48	-			-
	Subtotal	50	484,777	-	-	484,777
TOTAL	REVENUE	51	10,288,272	802,004	5,869,919	3,616,349

ANAL'	YSIS	OF	TAXA	ΓΙΟΝ
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For the year ended December 31, 1996.

Hamilton Tp

2LT - OP

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TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial business and farm and industrial business business columns 6 to 11 I. Own purposes 11,391,190 1,056,709 302,595 123.57000 145.38000 1,407,611 153,624 43,991 6,271 5,376 2,366 1,619,239 General 0 229,283 17.00000 20.00000 3,898 38 3,936 Fire Area 2,247 132,198 16,656 17.00000 20.00000 333 2,597 Fire Area 17 0 2,395,702 102,146 18.28000 21.50000 43,793 2,196 243 46,232 Street Lighting 0 1,457,549 156,153 43,991 6,569 5,376 2,366 1,672,004 Subtotal Levied By Mill Rate 37,131 37,131 Share Of Telephone And Telegraph Taxation 0 621 621 Local Improvements 43 0 43 Minimum Tax (Differential Only) 0 40,629 40,629 Garbage Collection Charges 0 234 234 0 41,527 37,131 78,658 Subtotal Special Charges On Tax Bills 1,499,076 193,284 43,991 6,569 5,376 2,366 1,750,662 Total Taxation

Municipality

ANALYSIS	OF	TAXATION	
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Municipality	
Hamilton Tp	2LT - OP
Transition 19	4

For the year ended becember 31, 1990.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
	MAID	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
II. Upper tier purposes													
General	0	11,391,190	1,056,709	302,595	59.74000	70.28000	680,509	74,266	21,266	3,043	2,604	1,146	782,834
Subtotal Levied By Mill Rate	0	-	-	-	-	-	680,509	74,266	21,266	3,043	2,604	1,146	782,834
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	18,922	-	-	-	-	18,922
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	18,922	-	-	•	-	18,922
Total Taxation	0	•	•	-	-	-	680,509	93,188	21,266	3,043	2,604	1,146	801,756
									•		-		

ANALYSIS OF TAXATION

2LT - OP Hamilton Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													d
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Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	•	-	-	-	-	-	•	•	-
													l
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Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-			-
													l
													l
Public consolidated													
General	0	10,101,259	915,432	260,415	444.510000	522.950000	4,490,111	478,725	136,184	21,015	18,166	7,958	5,152,159
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	114,472	-	-	-	-	114,472
Total Taxation	0	-	-	-	-	-	4,490,111	593,197	136,184	21,015	18,166	7,958	5,266,631
Total Taxation	0	-	•	•	-	-	4,490,111	393,197	130,184	21,015	10,100	7,938	

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1996.

Municipality

Hamilton Tp

2LT - OP

4

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	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
Secondary separate													
General	0	•	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-			-
Separate consolidated													
General	0	1,289,931	141,277	42,180	386.140000	454.280000	498,094	64,179	19,162	1,321	1,014	480	584,250
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	17,196	-	-	-	-	17,196
Total Taxation	0	-	-	-	-	-	498,094	81,375	19,162	1,321	1,014	480	601,446
Total all school board taxation	0						4,988,205	674,572	155,346	22,336	19,180	8,438	5,868,077

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			levies for special purposes (please specify				_				water serv	ice charges	sewer serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Hamilton Tp

For the year ended December 31, 1996.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 1,200 16,209 **Protection to Persons and Property** Fire 27,960 28,427 2,870 Conservation Authority 17,654 Protective inspection and control 16,307 -Emergency measures Subtotal 27,960 44,734 20,524 Transportation services Roadways 9,911 2,210 Winter Control Transit 10 Parking Street Lighting 12 Air Transportation 13 Subtotal 15 9,911 2,210 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 760 Waterworks System 18 112,786 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Subtotal 23 113,546 **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 17,481 308,377 23,754 Libraries 38 9,660 Other Cultural 39 23,754 17,481 318,037 Subtotal 40 Planning and Development Planning and Development 41 44,600 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 7,122 46 51,722 Subtotal 47 Electricity 48 49 Gas 50 Telephone 62,825 62,215 522,248 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

		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	332,606	24,769	175,296	45,732	-	-	578,403
Protection to Persons and Property								
Fire	2		36,991	111,002	86,687	-	<u> </u>	358,606
Police Conservation Authority	3	-	-	-	-	37,987	-	37,987
Protective inspection and control	5		-	31,366	-	-	-	126,094
Emergency measures	6	-	-	286	-	-	-	286
	Subtotal 7	218,654	36,991	142,654	86,687	37,987	-	522,973
Transportation services								
Roadways	8		88,163	232,880	384,081	-	-	1,173,548
Winter Control	9		-	185,270 533	-	-	<u> </u>	185,270 533
Transit Parking	11		-	-	-	-	-	-
Street Lighting	12		-	28,779	14,938	-	-	43,717
Air Transportation	13		-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Endone and an advan	Subtotal 15	468,424	88,163	447,462	399,019	-	-	1,403,068
Environmental services Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17		71,806	-	-	-	-	71,806
Waterworks System	18	8,000	-	21,828	5,684	-	-	35,512
Garbage Collection	19	-	-	303	-	90,770	-	91,073
Garbage Disposal	20	-	-	114,144	-	-	-	114,144
Pollution Control	21		-	-	-	-	<u> </u>	-
	Subtotal 23		71,806	136,275	5,684	90,770	-	312,535
Health Services		3,000	11,200	,	2,021	12,112		5.2,200
Public Health Services	24		-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-	-	-	-	<u> </u>	-
Cemeteries	27 28	-	-	-	-	-	-	-
	29		-	-	-	-	-	-
	Subtotal 30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31		-	-	-	-	<u> </u>	-
Assistance to Aged Persons Assitance to Children	32		-	-	-	-	-	<u> </u>
Day Nurseries	34		-	-	-	-	-	_
	35		-	-	-	-	-	-
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	191,557	20,637	199,485	106,366	3,500	-	521,545
Libraries	38		-	-	-	145,154	-	145,154
Other Cultural	39	-	-	13,757	-	100	-	13,857
	Subtotal 40	191,557	20,637	213,242	106,366	148,754	-	680,556
Planning and Development Planning and Development	41	111,802	-	37,798	7,656	-	-	157,256
Commercial and Industrial	42		-	-	-	-	•	
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	44		7 122	-	-	-	-	7 122
Tile Drainage and Shoreline Assistance	45 46		7,122	-	-	-	-	7,122
	Subtotal 47		7,122	37,798	7,656	-	-	164,378
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
	Total 51	1,331,043	249,488	1,152,727	651,144	277,511	-	3,661,913

Municipality

ANALYSIS OF CAPITAL OPERATION

Hamilton Tp

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For the year ended December 31, 1996.			
			1
			\$
		r	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	503,416
Source of Financing			
Contributions from Own Funds Revenue Fund		2	477,388
Reserves and Reserve Funds		3	230,424
	Subtotal	4	707,812
Lana Tanna Linkilitina la accomo d			
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	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	-
Sinking Fund Debentures		14	<u> </u>
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
Crante and Lone Forgiveness	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	993,900
Canada		21	-
Other Municipalities		22	6,000
	Subtotal	23	999,900
Other Financing Prepaid Special Charges		24	5,746
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income		ľ	
From Own Funds		26	-
Other		27	- 2 404
Donations		30	2,104
		31	_
	Subtotal	32	7,850
	Total Sources of Financing	33	1,715,562
Applications			
Own Expenditures Short Term Interest Costs		34	-
Other		35	1,871,016
	Subtotal	36	1,871,016
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	
Unconsolidated Local Boards		37 38	-
Individuals		39	-
	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	21,100
		42	1,892,116
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	r	43	679,970
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45	
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	404,000
- Transfers from Reserves and Reserve Funds		47	275,970
		49	679,970
		L	· · · · · · · · · · · · · · · · · · ·

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hamilton Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 15,901 Protection to Persons and Property Fire 115,501 Police Conservation Authority 49,500 Protective inspection and control Emergency measures 165,001 Subtotal Transportation services Roadways 455,850 39,800 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 39,800 455,850 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 954,100 1,136,399 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,136,399 Subtotal 23 954,100 **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 6,000 97,865 Libraries 38 Other Cultural 39 97,865 Subtotal 40 -6,000 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 51 993,900 6,000 1,871,016

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hamilton Tp

For the year ended December 31, 1996.

		1 ¢
General Government	.Г	\$
Protection to Persons and Property	1	62,187
Fire	2	222,360
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6_	-
	Subtotal 7	222,360
Transportation services Roadways	8	141,668
Winter Control	9	141,000
Transit	10	_
Parking	11	-
Street Lighting	12	-
Air Transportation	13	ē
	14	-
	Subtotal 15	141,668
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	431,640
Waterworks System	18	=
Garbage Collection	19 20	-
Garbage Disposal Pollution Control	20	-
	22	<u> </u>
	Subtotal 23	431,64
Health Services	34213141 23	131,01
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	31	<u>-</u>
Assistance to Aged Persons Assistance to Children	32_	<u> </u>
Day Nurseries	34	
	35	_
	Subtotal 36	-
Recreation and Cultural Services		
Parks and Recreation	37	51,81
Libraries	38	-
Other Cultural	39	-
	Subtotal 40	51,81
Planning and Development Planning and Development		
	41_	-
Commercial and Industrial	42 <u> </u>	-
Residential Development Agriculture and Reforestation	43 _ 44	-
Tile Drainage and Shoreline Assistance	45	13,62
	46 46	13,02
	Subtotal 47	13,62
Electricity	48	- 13,02
Gas	49	-
Felephone	50	-
•	Total 51	923,29

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hamilton Tp

For the year ended December 31, 1996.

		1 \$
	ı	,
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	13,628
: To Canada and agencies	2	-
: To other	3	141,668
Subtotal	4	155,296
Plus: All debt assumed by the municipality from others	5	768,000
Less: All debt assumed by others :Ontario	6	
:Schoolboards	7	-
:Other municipalities	8	
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances) - general	40	
	12	-
- enterprises and other Subtotal	13 14	-
Total	15	923,296
Amount reported in line 15 analyzed as follows:	.5	723,270
Sinking fund debentures	16	-
Installment (serial) debentures	17	781,628
Long term bank loans	18	-
Lease purchase agreements	19	141,668
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
-	24	-
	i	\$
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	-
		\$
		Ť
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 Counci, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements Other (positiv)	41	-
Other (specify)	42 43	-
	43	-
Total	45	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hamilton Tp

8

4 Ontario Class Water Agency Provincial Projects							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				i	surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49		_	-
7. 1996 Debt Charges				77			
77. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	162,718	79,648
- special are rates and special charges					51	-	-
- benefitting landowners					52	5,585	1,537
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	_
Recovered from unconsolidated entities					J.		
- hydro					55	-	_
					57	-	-
- gas and telephone							
					56	-	-
					58	-	-
					59	-	-
				Total	78	168,303	81,185
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	_
8. Future principal and interest payments on EXISTING net debt							
o. I dedre principal and interest payments on Existing het debt							
			n from the	rocovora	bla from		
			e from the revenue fund		ble from e funds		ible from ited entities
	_	consolidated i	evenue fund	reserve	e funds	unconsolida	ited entities
	_ _	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	- [consolidated of principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
	- [consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal	e funds interest	unconsolida principal	interest
1997	<u>-</u> [consolidated of principal	interest	reserve principal 3	interest 4	unconsolida principal 5	interest 6
1997 1998	-	consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
	- [-	consolidated of principal 1 \$ 245,930	revenue fund interest 2 \$ 63,380	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	- [-	consolidated of principal 1 \$ 245,930 111,178	2 \$ 63,380 46,850	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$.
1998 1999 2000	-	consolidated of principal 1 \$ 245,930 111,178 117,943 79,245	2 \$ 63,380 46,850 37,585 30,005	principal 3 \$.	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated of principal 1 \$ \$ 245,930 \$ 111,178 \$ 117,943 \$ 79,245 \$ 83,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371	principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006	- - - - -	consolidated of principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	2 \$ 63,380 46,850 37,585 30,005 24,371 33,413	principal 3 \$ - - - - - - - - - - - -	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated of principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	principal 3 \$	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	_	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5 1
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1 \$ 245,930 111,178 117,943 79,245 83,000 286,000	evenue fund interest 2 \$ 63,380 46,850 37,585 30,005 24,371 33,413 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$

icipality	
	Hamilton Tp
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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	807,147	6,793	813,940							
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	0	-	-	-							
Subtotal levied by mill rate general	1 12,223	807,147	6,793	813,940	782,834	18,922	-	248	-	802,004	287
Special purpose requisitions Water	2	-		-							
Transit	3	-	-	-							
Sewer	4	-	-	-							
Library	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas	8 -	-	-	-	-	-	-	-	-	-	-
Speical charges	9 -	-		- 1	-	-	-	-	-	-	-
Direct water billings	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county	2 12,223	807,147	6,793	813,940	782,834	18,922	-	248	-	802,004	287

Municipality	
	Hamilton Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	807,147	6,793	813,940	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-		-	-
	Total school boards 36	1,822	5,824,702	49,954	-	5,874,656	5,736,409	131,668	1,842	-	5,869,919 -	2,915

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hamilton Tp

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		1 \$
Balance at the beginning of the year	•	2,171,524
Revenues Contributions from revenue fund		
Contributions from capital fund		2 173,756 3 21,100
Development Charges Act	67	
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	6	
Investment income - from own funds		7,127
- other		6 37,627
		9 -
	10	
	11	-
	12	
Total reve		
Expenditures		,
Transferred to capital fund	14	230,424
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	
	20	
	2	
Total expendi		
· · · · · · · · · · · · · · · · · · ·	Z Z	302,303
Balance at the end of the year for:		
Reserves	23	1,100,291
Reserve Funds	24	977,008
1	otal 25	2,077,299
Analysed as follows:		
Working funds	26	1,470,593
Contingencies	27	
Contingencies		´
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	-
Sick leave	3 ′	1 -
Insurance	32	2 -
Workers' compensation	33	-
Capital expenditure - general administration	34	1,292
- roads	35	28,060
- sanitary and storm sewers	36	296,606
- parks and recreation	64	-
- library	6	104,673
- other cultural	66	
- water	38	17,792
· · · · · · · · · · · · · · · · · · ·		9 -
- transit	39	
	39 40	-
- transit		-
- transit - housing	40	1 -
- transit - housing - industrial development	40 41	0 - 1 - 2 31,107
- transit - housing - industrial development - other and unspecified	40 42 42	0 - 1 - 2 31,107 8 68,883
- transit - housing - industrial development - other and unspecified Development Charges Act	40 42 68	0 - 1 - 2 31,107 8 68,883 4 -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions	40 42 68 44	0 - 1 - 2 31,107 8 68,883 4 - 5 -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues	4(42 68 44 45	0 - 1 - 2 31,107 8 68,883 4 - 5 - 7 -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment	40 42 68 44 43	0 - 1 - 2 31,107 8 68,883 4 - 5 - 7 - 8 -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization	40 42 68 44 45 47	0 - 1 - 2 31,107 8 68,883 4 - 5 - 7 - 8 -
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes	4(42 42 68 44 41 41 48	0 - 1 1 - 2 31,107 8 68,883 4 - 5 - 7 7 - 8 8 - 9 - 0
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes	4(42 68 44 41 47 48 49	0 - 1 - 2 31,107 8 68,883 4 5 7 8 8 - 9 0 - 1
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes	4(4' 68 44 4! 47 48 50	0
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council	4(4) 42 68 44 41 48 49 50	0
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site	4(4' 68 44 4! 48 49 50 52	0 - 1 - 2 31,107 88 68,883 44 5 7 88 9 0 11 22 8,002 3 7,656 44
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission	4(444444444444444444444444444444444444	0
- transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election	4(4) 42 48 44 49 50 55 52 53	0

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hamilton Tp	

For the year ended December 31, 1996.

	1 2 3 4	252,989	\$ portion of cash not in chartered banks
Cash Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	2 3		
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	2 3		-
Accounts receivable Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	2 3		-
Canada Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	3	20.205	
Ontario Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	3	20.205	
Region or county Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	-	20,395	
Other municipalities School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	4	578,120	
School Boards Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial		-	
Waterworks Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	5	21,964	
Other (including unorganized areas) Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	6	-	portion of taxes
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	7	-	receivable for
Taxes receivable Current year's levies Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	8	64,975	business taxes
Previous year's levies Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Prior year's levies Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	9	497,530	5,765
Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	10	159,987	18
Penalties and interest Less allowance for uncollectables (negative) Investments Canada Provincial	11	109,425	-
Investments Canada Provincial	12	54,514	248
Canada Provincial	13	-	-
Provincial			
	14	-	
Municipal	15	-	
	16	782,116	
Other	17	-	
Other current assets	18	34,103	portion of line 20
Capital outlay to be recovered in future years	19	923,296	ror tax sate / tax
Other long term assets	20	30,487	
Total	21	3,529,901	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Hamilton Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans n
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	480,000	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	27	-	
Canada	26	17,705	
Ontario	27	1,931	
Region or county	28	57,476	
Other municipalities	29	5,931	
School Boards	30	33,646	
	 		
Trade accounts payable Other	31	439,680	
	32	139,637	
Other current liabilities	33	-	
lak langkann liakilikia			
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	909,668	
- special area rates and special charges	35	-	
- benefitting landowners	36	13,628	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39		
Less: Own holdings (negative)	40	-	
	<u> </u>	2 077 200	
Reserves and reserve funds	41	2,077,299	
Accumulated net revenue (deficit) General revenue	42	37,144	
Special charges and special areas (specify)	72	37,144	
	43	<u>-</u>	
	44		
	45		
	46	-	
Consolidated local boards (specify)	40_	-	
Transit operations	47	_	
Water operations	48 -	1,246	
Libraries	49	-	
Cemetaries	50	-	
	<u> </u>		
Recreation, community centres and arenas	51	-	
	52	-	
-	53	-	
	54	-	
	55	-	
Region or county	56	287	
School boards	57 -	2,915	
Inexpended capital financing / (unfinanced capital outlay)	58 -	679,970	
	Total 59	3,529,901	

Municipality

Hamilton Tp

STATISTICAL DATA

For the year ended December 31, 1996.

To the year ended becember 31, 1770.						
4. Number of continuous full time ampleures as at December 24						1
Number of continuous full time employees as at December 31 Administration					1	4
Non-line Department Support Staff					2	. 4
Fire					3	-
Police					4	-
Transit					5	-
Public Works					6	11
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	5
Libraries					11	-
Planning					12	4
				Total	13	24
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	928,941	140,860
Employee benefits				15	212,558	11,105
						1 \$
Reductions of tax roll during the year (lower tier municipalities only)						*
Cash collections: Current year's tax					16	7,945,022
Previous years' tax					17	549,107
Penalties and interest					18	166,300
				Subtotal	19	8,660,429
Discounts allowed					20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
- amounts written off					22 23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	16,532
- recoverable from general municipal revenues					25	5,524
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds Other (specify)					28	-
Other (specify)			Total reductions		80 29	8,682,485
			Total reductions		27	0,002,403
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 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960228
Due date of last installment (YYYYMMDD)					33	(
Final billings: Number of installments					34 35	19960531
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					36	19960831
bue date of tast installment (11111MNDD)					30	\$
Supplementary taxes levied with 1997 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ments forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	\$	4 \$
in 1997		58	1,200,000	-	645,000	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	1,200,000	-	645,000	-

Municipality

Hamilton Tp

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CTA	TICT	١ı	D^{A}	TA

			г	balance of fund	loans outstanding
				\$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	39,537	22,040
7. Analysis of direct water and sewer billings as at December 31					
,		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39	109	23,560		
In other municipalities (specify municipality)	37	107	23,300	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	•
	43 <u>-</u> 64	-	-	-	-
	• <u>-</u>		1996 billings		_
		number of residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	4-				
	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	-	-
Selected investments of own sinking funds as at December 31			-		
o, selected investments of own shinking rules as at selection si			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
Our sinking funds		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Loans or advances due to reserve funds as at December 31				84	\$
Loans of advances due to reserve funds as at December 51				°4L	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality			contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board	contribution from this municipality	share of total municipal	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality			from this	share of total municipal	computer
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 % -	computer use only 4
name of joint boards	<u> </u>	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 % submitted	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	computer use only 4
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3	total 3 \$ 404,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 404,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 404,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 404,000
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 404,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 404,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 404,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 404,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 404,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 404,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3	total 3 \$ 404,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 4 404,000 404,000 404,000 - 2004 5 \$ 4,050,000
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$ 404,000