

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25018

MUNICIPALITY OF: Hamilton C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Hamilton C

13

		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	444,531,124	118,939,430	209,912,101	115,679,593
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	444,531,124	118,939,430	209,912,101	115,679,593
PAYMENTS IN LIEU OF TAXATION					
Canada	7	838,409	424,666	-	413,743
Canada Enterprises	8	553,430	147,491	262,242	143,697
Ontario					
The Municipal Tax Assistance Act	9	772,105	772,105		-
The Municipal Act, section 157	10	891,101	139,056		752,045
Other	11	135,444	-		135,444
Ontario Enterprises					
Ontario Housing Corporation	12	6,934,978	1,852,217	3,278,194	1,804,567
Ontario Hydro	13	2,514,476	1,267,000	13,065	1,234,411
Liquor Control Board of Ontario	14	147,287	74,603	-	72,684
Other	15	800,177	405,327	-	394,850
Municipal enterprises	16	4,874,152	2,466,307	-	2,407,845
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	18,461,559	7,548,772	3,553,501	7,359,286
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	7,906,393	-	-	7,906,393
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,956,312			5,956,312
Canada specific grants	30	414,648			414,648
Other municipalities - grants and fees	31	345,769			345,769
Fees and service charges	32	30,344,514			30,344,514
Subtotal	33	37,061,243			37,061,243
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,757,615	-	-	3,757,615
Fines	37	3,221,309			3,221,309
Penalties and interest on taxes	38	8,865,621			8,865,621
Investment income - from own funds	39	1,195,294			1,195,294
- other	40	-			-
Sales of publications, equipment, etc	42	48,427			48,427
Contributions from capital fund	43	21,006			21,006
Contributions from reserves and reserve funds	44	953,521			953,521

For the year ended December 31, 1994.

Hamilton C

2LT - OP
4

[illegible]

For the year ended December 31, 1994.

Hamilton C

2LT - OP

4

II. Upper tier purposes

For the year ended December 31, 1994.

Hamilton C

2LT - OP

III. School board purposes

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Hamilton C

2LT - OP
4

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	168,273,862	51,801,917	23,800,147	77.049300	90.646200	12,965,383	4,695,647	2,157,393	82,905	-	49,983	19,951,311
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	281,110	-	-	-	-	281,110
Total Taxation	0	-	-	-	-	-	12,965,383	4,976,757	2,157,393	82,905	-	49,983	20,232,421
Separate consolidated													
Total all school board taxation	0						114,203,528	65,596,525	27,879,371	917,204	-	1,315,473	209,912,101

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

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1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Hamilton C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	107,755	-	12,817	7,095,919
Protection to Persons and Property					
Fire	2	-	-	195,656	80,239
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,470
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	195,656	91,709
Transportation services					
Roadways	8	2,856,548	-	148,928	2,635,295
Winter Control	9	1,224,591	-	63,845	178,091
Transit	10	-	-	-	-
Parking	11	-	-	-	4,562,778
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	47,000
--	14	-	-	-	-
Subtotal	15	4,081,139	-	212,773	7,423,164
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	750
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	13,651
--	22	-	-	-	-
Subtotal	23	-	-	-	14,401
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,162,001
--	29	-	-	-	-
Subtotal	30	-	-	-	1,162,001
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	85,442	-	-	192,318
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	85,442	-	-	192,318
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	11,493,700
Libraries	38	1,419,489	188,305	75,477	495,392
Other Cultural	39	239,136	77,995	-	677,362
Subtotal	40	1,658,625	266,300	75,477	12,666,454
Planning and Development					
Planning and Development	41	-	-	-	623,869
Commercial and Industrial	42	-	-	-	616,736
Residential Development	43	23,351	148,348	-	202,242
Agriculture and Reforestation	44	-	-	-	255,701
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	23,351	148,348	-	1,698,548
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,956,312	414,648	345,769	30,344,514

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Hamilton C

		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	15,206,184	474,513	14,165,697	6,278,649	222,286	-	36,347,329
Protection to Persons and Property								
Fire	2	29,347,846	815,189	1,407,559	660,537	515	-	32,231,646
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	104,719	-	90,000	-	-	194,719
Protective inspection and control	5	3,787,057	-	1,290,127	1,064	1,952	-	5,080,200
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	33,134,903	919,908	2,697,686	751,601	2,467	-	37,506,565
Transportation services								
Roadways	8	11,119,443	2,646,350	1,571,909	2,288,734	20,474	-	17,646,910
Winter Control	9	2,050,347	-	4,356,877	-	-	-	6,407,224
Transit	10	-	-	-	-	-	-	-
Parking	11	1,208,167	1,353,230	3,352,818	42,971	3,449	-	5,953,737
Street Lighting	12	2,426	-	1,839,446	-	-	-	1,841,872
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	14,380,383	3,999,580	11,121,050	2,331,705	17,025	-	31,849,743
Environmental services								
Sanitary Sewer System	16	-	4,945	-	-	-	-	4,945
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	22,370	-	-	-	22,370
Garbage Collection	19	4,093,792	-	2,251,838	-	-	-	6,345,630
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	146,080	-	22,715	-	-	-	168,795
--	22	-	-	-	-	-	-	-
Subtotal	23	4,239,872	4,945	2,296,923	-	-	-	6,541,740
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	17,600	-	-	-	-	17,600
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,245,187	27,104	627,414	86,588	423	-	2,986,716
--	29	-	-	-	-	-	-	-
Subtotal	30	2,245,187	44,704	627,414	86,588	423	-	3,004,316
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	621,831	29,565	269,643	-	1,034,279	-	1,955,318
Assitance to Children	33	-	-	-	-	265,151	-	265,151
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	621,831	29,565	269,643	-	1,299,430	-	2,220,469
Recreation and Cultural Services								
Parks and Recreation	37	21,294,927	5,861,795	11,114,623	389,570	211,693	-	38,872,608
Libraries	38	12,302,456	1,270,078	3,080,364	1,519,770	-	-	18,172,668
Other Cultural	39	1,709,216	18,446	1,417,068	458	132,552	-	3,277,740
Subtotal	40	35,306,599	7,150,319	15,612,055	1,909,798	344,245	-	60,323,016
Planning and Development								
Planning and Development	41	433,925	-	1,325,026	-	270	-	1,759,221
Commercial and Industrial	42	337,328	3,401,917	676,582	16,000	2,490	-	4,434,317
Residential Development	43	394,007	625,496	38,202	-	511	-	1,058,216
Agriculture and Reforestation	44	1,418,405	-	864,629	-	-	-	2,283,034
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,583,665	4,027,413	2,904,439	16,000	3,271	-	9,534,788
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	107,718,624	16,650,947	49,694,907	11,374,341	1,889,147	-	187,327,966

For the year ended December 31, 1994.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	14,732,293	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,200,000	
Reserves and Reserve Funds	3		7,923,064	
Subtotal	4		10,123,064	
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		75,625	
Sinking Fund Debentures	14		12,220,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		12,295,625	
Grants and Loan Forgiveness				
Ontario	20		3,562,045	
Canada	21		250,269	
Other Municipalities	22		88,616	
Subtotal	23		3,900,930	
Other Financing				
Prepaid Special Charges	24		4,864	
Proceeds From Sale of Land and Other Capital Assets	25		1,901,355	
Investment Income				
From Own Funds	26		-	
Other	27		4,766	
Donations	28		81,895	
--	30		-	
--	31		18,232	
Subtotal	32		2,011,112	
Total Sources of Financing	33		28,330,731	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		25,286,499	
Subtotal	36		25,286,499	
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		4,317,414	
Total Applications	42		29,603,913	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	13,459,111	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	21,962,250	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		7,088,827	
- Transfers From Reserves and Reserve Funds	47		26,951	
- -	48		1,387,361	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	13,459,111	
* - 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 C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,278,174
Protection to Persons and Property					
Fire	2	4,420	-	-	2,032,135
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	8,923
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,420	-	-	2,041,058
Transportation services					
Roadways	8	2,808,949	-	88,616	9,870,124
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	612,283
Street Lighting	12	225,934	-	-	897,769
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,034,883	-	88,616	11,380,176
Environmental services					
Sanitary Sewer System	16	-	-	-	438
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	749
Garbage Collection	19	-	-	-	111,861
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	29,017
--	22	-	-	-	-
Subtotal	23	-	-	-	140,567
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	-	-	-	463
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	463
Recreation and Cultural Services					
Parks and Recreation	37	418,240	140,541	-	7,879,235
Libraries	38	17,814	78,228	-	1,240,641
Other Cultural	39	53,884	31,500	-	438,583
Subtotal	40	489,938	250,269	-	9,558,459
Planning and Development					
Planning and Development	41	6,000	-	-	177,945
Commercial and Industrial	42	-	-	-	79,439
Residential Development	43	26,804	-	-	630,218
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	32,804	-	-	887,602
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,562,045	250,269	88,616	25,286,499

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Hamilton C

7
11

		1	\$
General Government	1	1,578,158	
Protection to Persons and Property			
Fire	2	3,502,638	
Police	3	-	
Conservation Authority	4	438,160	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,940,798	
Transportation services			
Roadways	8	16,477,534	
Winter Control	9	-	
Transit	10	-	
Parking	11	4,279,329	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	20,756,863	
Environmental services			
Sanitary Sewer System	16	5,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	5,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	70,681	
--	29	-	
Subtotal	30	70,681	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	29,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	29,000	
Recreation and Cultural Services			
Parks and Recreation	37	26,879,456	
Libraries	38	6,029,405	
Other Cultural	39	61,415	
Subtotal	40	32,970,276	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	7,613,751	
Residential Development	43	1,970,631	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	9,584,382	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	68,935,158	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hamilton C

8
12

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	6,207,970	
: To Canada and agencies	2	5,679,138	
: To other	3	-	
	Subtotal	4	11,887,108
Plus: All debt assumed by the municipality from others	5	102,109,092	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	12,229,243	
	Subtotal	9	12,229,243
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	32,831,799	
- enterprises and other	13	-	
	Subtotal	14	32,831,799
	Total	15	68,935,158
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	60,939,200	
Installment (serial) debentures	17	7,995,958	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
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	3,237,724	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	32,831,799	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	9,973,490	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	9,973,490

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Hamilton C

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	6,470,912	8,735,020		
- general tax rates *	51	-	-		
- special are rates and special charges	52	148,814	205,453		
- benefitting landowners	53	367,073	723,675		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	6,986,799	9,664,148		
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
		1	2	3	4
		\$	\$	\$	\$
1995	60	-	1,220,556	9,636,459	-
1996	61	-	7,606,815	7,798,379	-
1997	62	-	5,562,921	7,476,683	-
1998	63	-	5,586,233	6,293,996	-
1999	64	-	3,851,258	5,002,789	-
2000-2004	65	-	12,078,119	16,415,199	-
2005 onwards	79	-	35,470,368	1,843,117	-
interest to be earned on sinking funds *	69	-	28,254,074	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	68,935,158	82,720,696	-	-
* 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	969,467			
1997	74	1,059,143			
1998	75	1,157,114			
1999	76	1,264,147			
Total	77	4,449,871			
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

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		86,074,506	1,255,726	87,330,232							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		19,586,410	-	19,586,410							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		8,043,050	-	8,043,050							
--	8		10,838,910	-	10,838,910							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	42,124	124,542,876	1,255,726	125,798,602	116,255,769	1,804,425	-	7,548,772	-	231,760
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	879,236	-	879,236	879,236	-	-	-	-	879,236	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	42,124	125,422,112	1,255,726	126,677,838	117,135,005	1,804,425	-	7,548,772	-	231,760

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

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	-	129,217	95,804,641	1,133,070	-	96,937,711	93,669,494	1,526,034	1,609,494	-	96,805,022	-	261,906	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)															
--	40	-	79,788	29,964,398	195,150	-	30,159,548	29,298,922	452,694	504,484	-	30,256,100	-	16,764	
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)															
--	50	-	80,270	65,155,036	771,569	-	65,926,605	63,784,910	947,626	1,095,992	-	65,828,528	-	178,347	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	-	49,542	20,382,106	132,888	-	20,514,994	19,951,311	281,110	343,531	-	20,575,952	-	11,416	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	338,817	211,306,181	2,232,677	-	213,538,858	206,704,637	3,207,464	3,553,501	-	213,465,602	-	412,073

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Hamilton C

10
15

		1	\$
Balance at the beginning of the year	1	100,298,474	
Revenues			
Contributions from revenue fund	2	9,174,341	
Contributions from capital fund	3	4,296,408	
Development Charges Act	67	1,014,152	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	800,121	
Investment income - from own funds	5	5,552,494	
- other	6	-	
--	9	17,617	
--	10	-	
--	11	-	
--	12	4,367,696	
Total revenue	13	25,222,829	
Expenditures			
Transferred to capital fund	14	7,923,064	
Transferred to revenue fund	15	953,521	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	17,733,830	
Total expenditure	22	26,610,415	
Balance at the end of the year for:			
Reserves	23	77,714,964	
Reserve Funds	24	21,195,924	
Total	25	98,910,888	
Analysed as follows:			
Working funds	26	33,126,764	
Contingencies	27	1,554,967	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	16,839,989	
Sick leave	31	4,320,695	
Insurance	32	3,181,458	
Workers' compensation	33	1,192,426	
Capital expenditure - general administration	34	6,122,193	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	67,987	
- library	65	72,280	
- other cultural	66	1,638,550	
- water	38	-	
- transit	39	-	
- housing	40	752,314	
- industrial development	41	403,719	
- other and unspecified	42	6,261,439	
Development Charges Act	68	6,030,634	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	3,914,373	
Parking revenues	45	381,346	
Debenture repayment	47	7,955,536	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	1,016,641	
Vacation Pay - Council	52	3,705,508	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	51,791	
Business Improvement Area	56	-	
--	57		
Total	58	98,910,888	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton C

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	44,961,511	-
Accounts receivable			
Canada	2	309,674	
Ontario	3	2,735,717	
Region or county	4	7,054,494	
Other municipalities	5	138,905	
School Boards	6	4,802,622	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,340,274	business taxes
Taxes receivable			
Current year's levies	9	37,463,456	3,086,921
Previous year's levies	10	27,581,854	4,263,836
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 2,500,000	-
Investments			
Canada	14	-	
Provincial	15	500,000	
Municipal	16	10,482,063	
Other	17	2,852,031	
Other current assets	18	5,171,174	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	68,935,158	
Other long term assets	20	4,127,154	-
	21	221,956,087	
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton C

11
16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	5,974		
Ontario	27	876,889		
Region or county	28	653,632		
Other municipalities	29	-		
School Boards	30	38,914		
Trade accounts payable	31	27,216,816		
Other	32	8,309,758		
Other current liabilities	33	2,873,816		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	63,638,895		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,711,063		
- user rates (consolidated entities)	37	3,585,200		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	98,910,888		
Accumulated net revenue (deficit)				
General revenue	42	33,016		
Special charges and special areas (specify)				
--	43	1,066,065		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	219,883		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 231,760		
School boards	57	- 412,073		
Unexpended capital financing / (unfinanced capital outlay)	58	13,459,111		
Total	59	221,956,087		

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	215	
Non-line Department Support Staff	2	606	
Fire	3	447	
Police	4	-	
Transit	5	-	
Public Works	6	455	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	166	
Libraries	11	215	
Planning	12	-	
Total	13	2,104	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	95,288,867	6,906,471
Employee benefits	15	16,346,131	331,609
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	403,873,866	
Previous years' tax	17	31,593,236	
Penalties and interest	18	14,255,478	
Subtotal	19	449,722,580	
Discounts allowed	20	362,539	
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	6,670,817	
- recoverable from general municipal revenues	25	2,368,272	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	922,350	
- refunds	28	10,725	
Other (specify)	80	-	
Total reductions	29	460,057,283	
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	2	
Due date of first installment (YYYYMMDD)	32	19940228	
Due date of last installment (YYYYMMDD)	33	19940331	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940630	
Due date of last installment (YYYYMMDD)	36	19940929	
		\$	
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 \$
in 1995	58	32,188,800	-
in 1996	59	29,196,800	-
in 1997	60	33,315,800	-
in 1998	61	31,137,800	-
in 1999	62	27,952,800	-
Total	63	153,792,000	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	4,762,985	155,364	
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	-	-	
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	-	16,695,810	5,310,749
Approved in 1994		68	-	-	21,252,882
Financed in 1994		69	-	7,177,610	5,118,014
No long term financing necessary		70	-	41,136	3,142
Approved but not financed as at December 31, 1994		71	-	9,477,064	21,442,475
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
73		189,000,000	192,000,000	195,000,000	197,000,000
		201,000,000			

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	-

[illegible]

[illegible]