MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

Municipality

ANALYSIS OF REVENUE FUND

Hamilton - Wentworth R

1 3

For the year ended December 31, 1995.

REVENUES

Direct water billings or ratespaces 2 30,433,113 30,433, - other municipalities 2 30,433,113 30,433, - other municipalities 2 30,433,113 30,433, - other municipalities 2 2 2 - other municipalities 2 2 2 Canada For Mancipalities 2 2 Canada For Mancipalities 8 Canada For Municipal Act, section 137 0 Other The Municipal Act, section 137 0 <th></th> <th></th> <th></th> <th>Total Revenue</th> <th>Upper Tier Purposes</th> <th>School Board Purposes</th> <th>Own Purpose</th>				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Tasking form schedule JT v prequisitions form schedule JT v prequisitions form schedule JT v prequisitions form schedule JT v own municipalities on tanayers - own municipalities - own municip							
or regulations from schedule 2UT 1 175,493,316 . . 175,619, Direct vater billings 2 30,433,113 30,433,113 - or municipalities 2 2,343,053 - or municipalities 2 2,343,053 - or municipalities 2 2,343,053 <td>TAXATION</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	TAXATION						
- own municipality = 2 0,43,113 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -			1	175,619,316	-	-	175,619,316
- other municipalities or discut verter billings - or on municipality - other municipalities			2	30,433,113	-		30,433,113
 or municipality a ther municipalities Subcel 29,343,08 a 20,343,08 a <	other municipalities		3	-	-		-
Subtoal 6 235,395,487 . . 235,395,487 Canada Chtterprises 7 . </td <td></td> <td></td> <td>4</td> <td>29,343,058</td> <td>-</td> <td></td> <td>29,343,058</td>			4	29,343,058	-		29,343,058
PAYMENTS IN LIEU OF TAXATION Image: Canada Entropics Image: Canada Entropics <thimage: canada="" entropics<="" th=""> <thimage: cana<="" td=""><td> other municipalities</td><td>Subtotal</td><td></td><td>- 235 395 487</td><td></td><td></td><td>- 235 395 487</td></thimage:></thimage:>	other municipalities	Subtotal		- 235 395 487			- 235 395 487
Canada Enterprises 8 Ontario Ontario Other 1 .	PAYMENTS IN LIEU OF TAXATION	Subtotui	_	233,373,407			233,373,407
Ontario The Municipal Tax Assistance Act 9 . . The Municipal Tax Assistance Act 9 . . . Other 1 Other 1 Ontario Horizono 12 Other 13 Other of the Municipal Tax Assistance Act 13 .<	Canada		7	-	-	-	-
The Municipal Tax Assistance Act 9 . . The Municipal Act, section 157 10 . . Other 1 . . . Other 10 Ontario Hydro 13 Other Optor Control Board of Ontario 14 . <td< td=""><td>Canada Enterprises</td><td></td><td>8</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Canada Enterprises		8	-	-	-	-
The Municipal Act, section 157 O I <thi< th=""> <thi< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thi<></thi<>							
Other 1 - <td>The Municipal Tax Assistance Act</td> <td></td> <td>9</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	The Municipal Tax Assistance Act		9	-	-		-
Ontario Enterprises 1 .	•				_		-
Ontario Hydro 13 . . . Liquor Control Board of Ontario 14 Other 15 Other municipalities and enterprises 16 .				_			
Liquer Control Board of Ontario 14 Other 15 .	•		12	-	-	-	-
Other 15 . <td>Ontario Hydro</td> <td></td> <td>13</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ontario Hydro		13	-	-	-	-
Municipal enterprises 16 . . . Other municipalities and enterprises 17 . . . Subtoal 18 . . . OTTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Resource Equitization 23 .	Liquor Control Board of Ontario		14	-	-	-	-
Other municipalities and enterprises 17 . . . Subtotal 18 ONTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 .	Other		15	-	-	-	-
Subtotal 18 Image: constraint of the subtotal of th	Municipal enterprises		16	-	-	-	-
DNTARIO UNCONDITIONAL GRANTS Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . Revenue Guarantee 27 . . . Canada specific grants 29 177,456,546 . . . Canada specific grants 30 2,173,949 Other mulcipalities - grants and fees 31 6,274,321 Trailer revenue and licences 32 39,585,554 . . . Licences and permits 35 Trailer revenue and licences 34 Licences and permits 35 	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 Per Household Police 20 Transitional and special assistance 22 . . Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . Revenue Guarantee 27 . . . Revenue Guarantee 26 Ontario specific grants 29 177,456,546 177,456, . . . Canada specific grants 30 2,173,949 2,173,749 . . . Other municipalities - grants and fees 31 6,274,321 Tailer revenue and licences 32 39,585,554 Tailer revenue and permits 35 .384,720 . <td></td> <td>Subtotal</td> <td>18</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		Subtotal	18	-	-	-	-
Per Household Police 20 Transitional and special assistance 22 - - - Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 26 - - - - Revenue Guarantee 27 - - - - - Revenue Guarantee 27 -	ONTARIO UNCONDITIONAL GRANTS		_				
Transitional amd special assistance 22 - - - Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - Revenue Guarantee 26 - - - Revenue Guarantee 27 - - 21,184,674 - - 21,184, REVENUES FOR SPECIFIC FUNCTIONS - - - 21,77,456,546 2,173,494 - 2,174,494 - 2,173,494							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 . . Revenue Guarantee 27 . . Revenue Guarantee 27 . . . Revenue Guarantee 27 .							
General Support 24 Northern Special Support 25 Apportionment Guarantee 26 - - - Revenue Guarantee 27 -				-			-
Northern Special Support 25 Apportionment Guarantee 26 - - - - Revenue Guarantee 27 -<							
Apportionment Guarantee 26 . . . Revenue Guarantee 27 .							
Revenue Guarantee 27 Subtotal 28 21,184,674 . . 21,184, REVENUES FOR SPECIFIC FUNCTIONS 29 177,456,546 177,456,546 177,456,546 Canada specific grants 30 2,173,949 .							
Subtotal 28 21,184,674 . . 21,184,74 REVENUES FOR SPECIFIC FUNCTIONS 0 177,456,546 177,456,745 177,456,745 Canada specific grants 30 2,173,949 2,173,7 0 2,173,7 Other municipalities - grants and fees 31 6,274,321 6,274, 6,274, Fees and service charges 32 39,585,554 39,585,59 39,585,59 39,585,59 39,585,59 225,490,370 245,474,44,44,41 434,41 434,41 434,41 434,41 443,41,41 443,41,41 444,41,44,41,41,444,44,41 444,42,34,41,41,44,44,				-			-
REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 29 177,456,546 177,456,546 Canada specific grants 30 $2,173,949$ $2,173,949$ Other municipalities - grants and fees 31 $6,274,321$ $6,274,321$ Fees and service charges 32 $39,585,554$ $39,585,554$ Subtotal 33 225,490,370 225,490, OTHER REVENUES Trailer revenue and licences 34 $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 384,720$ $ 3225,940,370$ $225,940,370$ $225,940,370$ $ -$	Revenue Guarantee	Subtotal		21 184 674			21 184 67
Ontario specific grants 29 $177,456,546$ $177,456,546$ Canada specific grants 30 $2,173,949$ $2,173,949$ Other municipalities - grants and fees 31 $6,274,321$ $6,274,321$ Fees and service charges 32 $39,585,554$ $39,585,554$ Subtotal 33 $225,490,370$ $225,490,370$ OTHER REVENUES Trailer revenue and licences 34 $-$ Licences and permits 35 $384,720$ $ -$ Fines 37 $75,614$ $75,614$ $75,614$ Penalties and interest on taxes 38 $434,616$ $434,616$ $444,925$ Investment income - from own funds 39 $ 1,749,745,614$ $75,614$ $72,7345,616$ Investment income - from own funds 39 $ 464,9257$ $23,056,427$ $23,056,427$ Contributions from capital fund 43 $23,056,427$ $23,056,727,345,974$ $223,056,974$ $27,345,974$ $ -$ 48 $669,185$ $669,$ $537,303$ $5337,7$	REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	21,104,074		-	21,104,07
Canada specific grants 30 $2,173,949$ $2,173,949$ Other municipalities - grants and fees 31 $6,274,321$ $6,274,321$ Fees and service charges 32 $39,585,554$ $39,585,554$ Subtotal 33 $225,490,370$ $225,490,370$ OTHER REVENUES Trailer revenue and licences 34 - Licences and permits 35 $384,720$ - - $3844,720$ Fines 37 $75,614$ 75,614 75,614 Penalties and interest on taxes 38 434,616 434,4,164 Investment income - from own funds 39 - - 1,749,477 Sales of publications, equipment, etc 42 464,925 464,425 Contributions from capital fund 43 23,056,427 23,056,427 Contributions from non-consolidated entities 45 - - 46 537,303 5337,- - 48 669,185 669, 669, Sale of Land 49 - - 54,718,241 - 54,718,241 </td <td></td> <td></td> <td>29</td> <td>177,456,546</td> <td></td> <td></td> <td>177,456,546</td>			29	177,456,546			177,456,546
Other municipalities - grants and fees 31 6,274,321 6,274, Fees and service charges 32 39,585,554 39,585, Subtotal 33 225,490,370 225,490, OTHER REVENUES Trailer revenue and licences 34 - - Licences and permits 35 384,720 - - 384,750 Fines 37 75,614 75,614 75,614 - - 384,750 - - 384,750 - - - 384,750 - - 384,750 - - - 384,750 - - 384,750 - - 384,750 - - - 384,750 - - - 384,750 - - 384,750 - - - 384,750 - - - - 384,750 - - - - - - - 384,750 - - - - - - - - - - - - - - - - - -<							2,173,949
Subtotal 33 225,490,370 225,490, OTHER REVENUES Trailer revenue and licences 34 - - 384,720 Licences and permits 35 384,720 - - 384,750 Fines 37 75,614 75,7 75,614 75,7 Penalties and interest on taxes 38 434,616 434,41 434,41 Investment income - from own funds 39 - - 1,749,477 1,749,477 1,749,5 Sales of publications, equipment, etc 42 464,925 464,4 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,527 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 23,056,427 24,044,92 24,044,92 24,044,92 24,044,92 24,044,92 27,345,97 27,345,97 27,345,97 27,345,97 <			31				6,274,32
OTHER REVENUES Image: Straight of the straight o			32				39,585,554
Trailer revenue and licences 34 - - Licences and permits 35 $384,720$ - - $384,750$ Fines 37 $75,614$. . $384,750$ Penalties and interest on taxes 38 $434,616$. . . Investment income - from own funds 39 - other 40 1,749,477 .		Subtotal	33	225,490,370			225,490,370
Licences and permits 35 384,720 - - 384,7 Fines 37 75,614 75,7 75,000 7	OTHER REVENUES						
Fines 37 75,614 75, Penalties and interest on taxes 38 434,616 434,4 Investment income - from own funds 39 - - - other 40 1,749,477 1,749, Sales of publications, equipment, etc 42 464,925 464,4 Contributions from capital fund 43 23,056,427 23,056, Contributions from reserves and reserve funds 44 27,345,974 27,345,974 Contributions from non-consolidated entities 45 - - 46 537,303 537, - 48 669,185 669, 669, Sale of Land 49 - - - Subtotal 54,718,241 54,718,78,78 54,718,78	Trailer revenue and licences		34				-
Penalties and interest on taxes 38 434,616 434, Investment income - from own funds 39 - - - other 40 1,749,477 1,749, Sales of publications, equipment, etc 42 464,925 464,925 Contributions from capital fund 43 23,056,427 23,056,427 Contributions from reserves and reserve funds 44 27,345,974 27,345,974 Contributions from non-consolidated entities 45 - - 46 537,303 537,18,241 - 48 669,185 669, 669, Sale of Land 49 - - 54,718,241 - -	Licences and permits		35	384,720	-	-	384,720
Investment income - from own funds 39 - - other 40 1,749,477 Sales of publications, equipment, etc 42 464,925 Contributions from capital fund 43 23,056,427 Contributions from reserves and reserve funds 44 27,345,974 Contributions from non-consolidated entities 45 - 46 537,303 537,574 48 669,185 669, Sale of Land 49 - - 54,718,241 - - 54,718,78	Fines		37	75,614			75,614
- other 40 1,749,477 Sales of publications, equipment, etc 42 464,925 Contributions from capital fund 43 23,056,427 Contributions from reserves and reserve funds 44 27,345,974 Contributions from non-consolidated entities 45 - 46 537,303 47 - 48 669,185 Sale of Land 49 - Subtotal 54,718,241 - 54,718,241	Penalties and interest on taxes		38	434,616			434,616
Sales of publications, equipment, etc 42 464,925 Contributions from capital fund 43 23,056,427 23,056, Contributions from reserves and reserve funds 44 27,345,974 27,345,974 Contributions from non-consolidated entities 45 - 27,345,974 46 537,303 537,303 47 - - 48 669,185 669, Sale of Land 49 - 54,718,241 - 54,718,241	Investment income - from own funds		39	· ·			-
Contributions from capital fund 43 23,056,427 Contributions from reserves and reserve funds 44 27,345,974 Contributions from non-consolidated entities 45 46 537,303 47 48 669,185 Sale of Land 49 Subtotal 50 54,718,241 - 54,718,241			40				1,749,47
Contributions from reserves and reserve funds 44 27,345,974 27,345,974 Contributions from non-consolidated entities 45 46 537,303 537,303 47 48 669,185 669,1 Sale of Land 49 54,718,241 - 54,718,241							464,92
Contributions from non-consolidated entities 45 46 537,303 537,303 47 537,303 47 669,185 Sale of Land 49 669,185 Subtotal 50 54,718,241 54,718,241							23,056,42
46 537,303 537,303 47 48 669,185 669, Sale of Land 49 669, Subtotal 50 54,718,241 54,718,241				27,345,974			27,345,974
47 48 669,185 Sale of Land 49 Subtotal 50 54,718,241	Contributions from non-consolidated entities			-			-
48 669,185 669, Sale of Land 49 - 669, Subtotal 50 54,718,241 - - 54,718,241				537,303			537,30
Sale of Land 49 - - - - - 54,718,241 - - 54,718,241 <t< td=""><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td></t<>				-			-
Subtotal 50 54,718,241 54,718,2	 Sale of Land			607,185			009,18
	Sale of Land	Subtotal		- 54 718 241	-	<u> </u>	- 54 718 241
	τοτλι		51	536,788,772	-		536,788,772

Hamilton - Wentworth R

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Hamilton - Wentworth R

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ANALYSIS OF TAXATION For the year ended December 31, 1995.

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Hamilton - Wentworth R

ANALYSIS OF TAXATION

For the year ended December 31, 1995.						B							
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SU	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated			-	-		-					-		

Hamilton - Wentworth R

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Hamilton - Wentworth R

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						JPPORTING MU	NICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYE	RS
			levie	s for special pur	ooses (please spec	ify					water servi	ce charges	sewer servi	ice 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 \$
Stoney Creek C	25003 1		-	-	921,695	682,879	-	-	228,751	17,979,300	2,106,214	870,540	1,922,031	794,414
Glanbrook Tp	25009 2	2,923,214	-	-	163,876	300,315	-	-	55,689	3,443,094	202,862	32,277	84,612	13,462
Ancaster T	25014 3		-	-	407,320	456,792	-	-	78,425	8,243,424	810,781	107,099	728,431	96,222
Hamilton C	25018 4	4 100,338,411	8,041,500	19,201,410	-	917,846	-	-	1,503,139	130,002,306	14,765,521	9,869,346	14,506,385	9,696,138
Dundas T	25026 5	5,567,581	-	-	-	56,577	-	-	62,333	5,686,491	917,266	147,014	870,366	139,497
Flamborough T	25030 6	9,363,950	-	-	532,769	223,796	-	-	144,186	10,264,701	500,765	103,428	407,363	84,137
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Hamilton - Wentworth R

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					LEVIES ON S	UPPORTING ML	INICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYER	रऽ
			lev	ies for special purp	ooses (please spec	ify					water servi	ce charges	sewer servi	ce 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
		\$	Ş	\$	\$	\$	\$	\$	\$	Ş	Ş	Ş	\$	Ş
	36	6												
	37	7												
	38	-												
	39	9												
	40 41	1												
	4	7						ł – – – – – – – – – – – – – – – – – – –						
	43	3												
	44	4												
	45	5												
	40													
	Total 47	7 141,640,018	8,041,500	19,201,410	2,025,660	2,638,205	-	-	2,072,523	175,619,316	19,303,409	11,129,704	18,519,188	10,823,870

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality

Hamilton - Wentworth R

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	657,538	7,021	2,283,665	2,970,575
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	367,081	-	-	393,865
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	1,795 368,876	-	-	21,009
	Subtotal	- ' -	300,070	-	-	414,074
Transportation services						
Roadways		8	3,290,896	-	2,175,752	589,841
Winter Control		9	1,595,604	-	-	-
Transit		10	14,203,105	-	1,398,726	23,555,995
Parking		11	-	-	-	-
Street Lighting		12	-	-		-
Air Transportation		13	9,091	462,575	-	1,704,060
	C. http://	14	-	-	-	-
Environmental services	Subtotal	15	19,098,696	462,575	3,574,478	25,849,896
Sanitary Sewer System		16	-	-	-	349,920
Storm Sewer System		17	125,000	-	-	71,334
Waterworks System		18	-	-		513,924
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	630,456	-	45,050	1,119,611
Pollution Control		21	-	-	-	18,260
		22		3,094	11,300	154,631
	Subtotal	23	755,456	3,094	56,350	2,227,680
Health Services Public Health Services		24	9,446,657	369,206		619,520
Public Health Inspection and Control		25	997,267	-	-	203,440
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28			-	-
		29	-	-	-	-
	Subtotal	30	10,443,924	369,206	-	822,960
Social and Family Services						
General Assistance		31	125,272,178	1,328,078	-	81,952
Assistance to Aged Persons		32	10,945,194	-	-	6,425,505
Assitance to Children		33	-	-	-	-
Day Nurseries		34	9,513,892	-	-	7,145
		35	-	-	-	
	Subtotal	36	145,731,264	1,328,078	-	6,514,602
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	365,449	-	-	40,797
Other Cultural		39	-	-	-	-
	Subtotal	40	365,449	-	-	40,797
Planning and Development			, .			-, ·
Planning and Development		41	5,343	1,190	359,828	309,473
Commercial and Industrial		42	30,000	2,785	-	434,697
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-		-
	Subtotal	47	35,343	3,975	359,828	744,170
Electricity		48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-		-
	Total	51	177,456,546	2,173,949	6,274,321	39,585,554

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Hamilton - Wentworth R

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8	

		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 15,336,500	68,324	13,997,626	9,253,191	96,195 -	11,483,751	27,268,085
Protection to Persons and Property								
Fire		2 -	-	-	-	-	-	-
Police		3 59,133,018	1,399,050	7,960,301	2,274,666	54,956	1,204,380	72,026,37
Conservation Authority		4 -	-	-	-	2,522,810	-	2,522,81
Protective inspection and control		5 -	-	-	-	-	-	-
Emergency measures	Cultured	6 76,223	-	127,329	151,558	-	118,189	473,29
	Subtotal	7 59,209,241	1,399,050	8,087,630	2,426,224	2,577,766	1,322,569	75,022,48
Transportation services								
Roadways		8 9,258,605	9,924,536	14,008,035	9,135,490		693,235	41,633,43
Winter Control		9 513,725	3,256,163	-	-	-	-	3,769,88
Transit		10 37,417,381	-	19,321,685	4,871,619	-	1,336,195	62,946,880
Parking Street Lighting		11 - 12 -	-			-	-	-
			-			-		-
Air Transportation		13 946,678 14 -	-	1,318,764	39,399	•	89,279	2,394,12
	Subtotal		13,180,699	34,648,484	14,046,508		732,239	110,744,31
Environmental services	Japidiai	10,150,507	13,130,077	דטד,טו ט,ו כ	1 1,0 10,000		, 52,257	110,777,311
Sanitary Sewer System		16 -	4,117,232	11,249,328	17,253,703	-	4,249,969	36,870,23
Storm Sewer System		17 -	2,489,606	112,074	5,651,273	-	978,574	9,231,52
Waterworks System		18 -	2,278,164	8,243,202	13,815,635	-	10,635,899	34,972,90
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 1,486,008	-	16,103,525	1,151,012	-	685,554	19,426,09
Pollution Control		21 806,518	-	187,578	609		961,134	33,57
		6,718,655	-	4,850,371	635,383		9,361,621	2,842,78
	Subtotal	23 9,011,181	8,885,002	40,746,078	38,507,615	-	6,227,241	103,377,11
Health Services Public Health Services		24 9,784,489	275,679	2 5/4 577	88,358	5,385	365,711	13,081,19
Public Health Inspection and Control		25 1,563,288	-	2,561,577 138,479	478	-	4,930	1,707,17
Hospitals		26 -	821,160	-	67,000		-	888,16
Ambulance Services		27 -	-		-	-	-	-
Cemeteries		28 -	-	-	-	-	-	-
		29 -	-	-	-	-	-	-
	Subtotal	30 11,347,777	1,096,839	2,700,056	155,836	5,385	370,641	15,676,53
Social and Family Services								
General Assistance		31 11,168,424	-	9,625,393	2,521	132,060,852	1,276,689	154,133,87
Assistance to Aged Persons		32 16,133,367	719,613	2,873,023	882,956	8,157	927,241	21,544,35
Assitance to Children		- 33	-	3,461,944	-	175,000	-	3,636,94
Day Nurseries		34 1,730,600	-	8,284,817	1,005	1,009,935	139,631	11,165,98
		35 -	-	-	-	-	-	-
	Subtotal	36 29,032,391	719,613	24,245,177	886,482	133,253,944	2,343,561	190,481,16
Recreation and Cultural Services								
Parks and Recreation		37 -	-	423	-	710,990	-	711,41
Libraries		38 1,277,319	-	797,920	423,380	-	57,910	2,556,52
Other Cultural		39 -	712,930	2,357	303,771	2,599,091	-	3,618,14
	Subtotal	40 1,277,319	712,930	800,700	727,151	3,310,081	57,910	6,886,09
Planning and Development								
Planning and Development		41 1,899,886	-	163,660	4,315	-	273,235	2,341,09
Commercial and Industrial		42 1,321,993	565,495	2,387,634	266,250	88,890	156,355	4,786,61
Residential Development		43 -	-	-	-		-	-
Agriculture and Reforestation		44 -		-	-			-
Tile Drainage and Shoreline Assistance		45 -	-		-	-	-	•
		46 - 47 3,221,879	-	- 2 551 294	- 270 565	- 88,890	- 429,590	-
Electricity		47 3,221,879 48 -	565,495	2,551,294	270,565	88,890	429,590	7,127,713
Gas		48 - 49 -	-	-	-	-	-	
Telephone		50 -		-		-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Hamilton - Wentworth R

			1
			\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year	1	1 -	24,695,810
Source of Financing Contributions from Own Funds			
Revenue Fund	2	2	29,362,004
Reserves and Reserve Funds	3	3	24,008,842
	Subtotal 2	4	53,370,846
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	-
Ontario Financing Authority	7	-	-
Commercial Area Improvement Program	2		-
Other Ontario Housing Programs	10	-	-
Ontario Clean Water Agency Other Loans from Ontario Capital Corporations	50		
Tile Drainage and Shoreline Property Assistance Programs	12		25,000
Serial Debentures	13	-	-
Sinking Fund Debentures	14	4	-
Long Term Bank Loans	15	5	-
Long Term Reserve Fund Loans	16	6	-
	17	7	-
	Subtotal * 18	В	25,000
Grants and Loan Forgiveness Ontario	20	h	27,315,579
Canada	21	-	11,728,005
Other Municipalities	22	_	-
	Subtotal 23	3	39,043,584
Other Financing Prepaid Special Charges	24	4	245 414
Proceeds From Sale of Land and Other Capital Assets	25	-	245,411 16,597
Investment Income			10,377
From Own Funds	26	-	-
Other	27		2,878,335
Donations	28		-
	30		295,187
	Subtotal 32		20,547,425
	Total Sources of Financing 33	-	112,986,855
Applications Own Expenditures			
Short Term Interest Costs	34	4	1,486,919
Other	35	-	127,183,960
	Subtotal 36	6	128,670,879
Transfer of Proceeds From Long Term Liabilities to:		_	25.000
Other Municipalities Unconsolidated Local Boards	37 38		25,000
Individuals	39	-	
	Subtotal 40		25,000
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		25,922,623
	Total Applications 42	2	154,618,502
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	3	16,935,837
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	4 -	17,433,828
To be Recovered From:	+-	·	17,755,020
- Taxation or User Charges Within Term of Council	45	5	13,479
- Proceeds From Long Term Liabilities	46		1,522,625
- Transfers From Reserves and Reserve Funds	47	-	9,463,275
	48		23,370,286
I otal Unfinanced Capi	ital Outlay (Unexpended Capital Financing) 49	۳	16,935,837
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	9	25,000
		L	, -

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1995.

Hamilton - Wentworth R

		Γ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	159,944
Protection to Persons and Property Fire		2				_
Police		3	-	-	-	8,239,402
Conservation Authority		4	_		-	
Protective inspection and control		5	-	-	-	5,944
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	8,245,346
Transportation services						
Roadways		8	13,362,824	916,560	-	50,441,418
Winter Control		9	-	-	-	-
Transit		10	2,447,430	-	-	3,136,761
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	62,544
		14	-	-	-	-
	Subtotal	15	15,810,254	916,560	-	53,640,723
Environmental services Sanitary Sewer System		16	533,711	65,682	-	14,197,906
Storm Sewer System		17	5,767,029	5,356,793	-	22,535,636
Waterworks System		18	20,103	324,362	-	12,199,947
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	108,553	-	-	661,150
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	6,429,396	5,746,837	-	49,594,639
Health Services Public Health Services		24	-	-	-	37,519
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	37,519
Social and Family Services General Assistance		31			-	
Assistance to Aged Persons		31	- 2,131,623	- 2,131,623	-	6,872,875
Assitance to Aged resons		33	2,131,023	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	2,131,623	2,131,623	-	6,872,875
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	150,146
Other Cultural		39	2,922,813	2,922,813	-	8,605,354
	Subtotal	40	2,922,813	2,922,813	-	8,755,500
Planning and Development Planning and Development			0.4.400			10.050
		41	21,493	-	-	48,852
Commercial and Industrial		42	-	10,172	-	1,315,481
Residential Development Agriculture and Reforestation		43 44	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46			-	
	Subtotal	40 47	- 21,493	- 10,172	-	- 1,364,333
Electricity	JUDIOLAI	47	-	-	-	
Gas		49	-	-	-	-
Telephone		50	-	-	-	
•	Total	-	27,315,579	11,728,005		

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Hamilton - Wentworth R

			1 \$
General Government		1	430,957
Protection to Persons and Property			
Fire		2	-
Police		3	6,636,42
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	6,636,424
Transportation services Roadways			72 450 07
Winter Control		8	73,459,07
		9	-
Transit		10	-
Parking Street Lighting		11	-
		12	-
Air Transportation		13	-
-		14	-
	Subtotal	15	73,459,07
Environmental services Sanitary Sewer System		14	22 202 42
		16	22,797,62
Storm Sewer System		17	12,362,26
Waterworks System		18	9,674,734
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	44,834,622
Health Services Public Health Services		~	4 704 07
		24	1,796,073
Public Health Inspection and Control		25	-
Hospitals		26	343,257
Ambulance Services		27	-
Cemeteries		28	-
-		29	-
	Subtotal	30	2,139,330
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	3,947,665
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	3,947,665
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	1,273,04
	Subtotal	40	1,273,04
Planning and Development Planning and Development			
		41	-
Commercial and Industrial		42	3,684,258
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
		47	3,684,258
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	136,405,375

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ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

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			\$
4. Coloulation of the Data Dundon of the Municipality		Γ	
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	130,283
: To Canada and agencies : To other		2	2,171,019
	Calculate	3	338,596,179
Diver All debt assumed by the municipality from others	Subtotal	4	340,897,481
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	11,594,309
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	34,115,552
:Other municipalities		8	133,072,153
	Subtotal	9	167,187,705
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	48 808 710
- enterprises and other		12 13	48,898,710
	Subtotal	14	48,898,710
	Total	14	136,405,375
Amount reported in line 15 analyzed as follows:	, oth		150, 105,575
Sinking fund debentures		16	118,804,030
Installment (serial) debentures		17	17,601,345
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)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	2,103,442
- par value of this amount in U.S. dollars		26	1,542,000
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
		29	3,798,377
Ontario Clean Water Agency - sewer		30	
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	37,890,839
		-	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			40 577 101
Total liability under OMERS plans		33	12,566,481
- initial unfunded		34	166,000
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	2,413,000
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		Ī	
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41 42	290,703,424
Other (specify)		42	-
		43 44	-
	Total	44 45	- 305,848,905
	Iotai	43	505,040,905

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1995.

LIABILITIES AND COMMITMENTS

Hamilton - Wentworth R

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
				I	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	
Sewer projects - for this municipality only				48	2,642,315	17,940,963	2,040,2
- share of integrated projects				49	-	-	
7. 1995 Debt Charges							
						principal	interest
					г	· ·	
						1	2
					-	\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	6,684,759	13,547,
- special are rates and special charges					51	-	
- benefitting landowners					52	325,688	58,
- user rates (consolidated entities)					53	2,995,179	3,016,4
Recovered from reserve funds					54	-	-,,
Recovered from unconsolidated entities					J4	-	
- hydro					55		
					-		
- gas and telephone					57	-	
					56	-	
. .					58	-	
					59	-	
				Total	78	10,005,626	16,622,3
					1	,,	,,
line 70 includes					Г		
Line 78 includes: Financing of one-time real estate purchase					90	_	
. manenty of one time reat estate parentase					90	-	
Other lump sum (balloon) repayments of long term debt					91	-	
					-	-	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverabl	e from the	recovera	91		
		recoverabl consolidated		recovera reserve	91 ble from	- recoveral unconsolidat	ole from
					91 ble from	recoveral	
		consolidated	revenue fund	reserve	91 ble from e funds	recoveral unconsolidat	ole from ed entities
		consolidated principal 1	revenue fund interest 2	reserve principal 3	91 ble from e funds interest 4	recoveral unconsolidat principal 5	ble from ed entities interest 6
8. Future principal and interest payments on EXISTING net debt		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	91 ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996		consolidated principal 1 \$ 6,486,956	revenue fund interest 2 \$ 11,478,487	reserve principal 3 \$ 2,617,682	91 ble from e funds interest 4 \$ 4,467,923	recoveral unconsolidat principal 5 \$ -	ole from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997		consolidated principal 1 \$ 6,486,956 5,918,816	revenue fund interest 2 \$ 11,478,487 11,276,210	reserve principal 3 \$ 2,617,682 2,606,571	91 ble from e funds interest 4 \$ 4,467,923 4,459,541	recoveral unconsolidat principal 5 \$ - -	ole from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1998		consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159	91 ble from e funds interest 4 \$ 4,467,923 4,459,541 4,636,165	recoveral unconsolidat principal 5 \$ -	ole from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1998		consolidated principal 1 \$ 6,486,956 5,918,816	revenue fund interest 2 \$ 11,478,487 11,276,210	reserve principal 3 \$ 2,617,682 2,606,571	91 ble from e funds interest 4 \$ 4,467,923 4,459,541	recoveral unconsolidat principal 5 \$ - -	ole from ted entities interest 6 \$
		consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159	91 ble from e funds interest 4 \$ 4,467,923 4,459,541 4,636,165	recoveral unconsolidat principal 5 \$ - - -	ole from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000		consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562	91 ble from e funds 4 \$ 4,467,923 4,459,541 4,636,165 4,637,854	recoveral unconsolidat principal 5 \$ - - - - - -	ole from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005		consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657	revenue fund interest 2 5 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388	91 ble from e funds interest 4 \$ 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - -	ole from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards	69	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817	revenue fund interest 2 5 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 -	91 ble from e funds interest 4 \$ 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ole from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *	69	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388	91 ble from e funds 4 5 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817	revenue fund interest 2 5 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 -	91 ble from e funds interest 4 \$ 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program		consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817	revenue fund interest 2 5 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 -	91 ble from e funds 4 5 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds 4 5 4,467,923 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds 4 5 4,467,923 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds 4 5 4,467,923 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds 4 5 4,467,923 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds 4 5 4,467,923 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - - -	recoveral unconsolidat principal 5 \$ - - - - - - - - - - - - - - - - - -	ole from ed entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds 4 5 4,467,923 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds 4 5 4,467,923 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds 4 5 4,467,923 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds 4 5 4,467,923 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds 4 5 4,467,923 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total ¹ Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds 4 5 4,467,923 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - - -	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
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 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds interest 4 5 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - 34,843,934	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds interest 4 5 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - 34,843,934	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
 8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required 	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds interest 4 5 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - 34,843,934	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1996 1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated principal 1 \$ 6,486,956 5,918,816 4,953,704 4,560,619 3,821,941 16,169,657 6,652,817 44,645,770	revenue fund interest 2 \$ 11,478,487 11,276,210 11,083,928 10,978,522 9,763,098 41,081,414 4,805,292 - - -	reserve principal 3 \$ 2,617,682 2,606,571 2,573,159 2,559,562 2,545,388 6,471,024 - 23,821,709 -	91 ble from e funds interest 4 5 4,467,923 4,459,541 4,636,165 4,637,854 4,639,544 12,002,907 - - 34,843,934	recoveral unconsolidat principal 5 5 - - - - - - - - - - - - - - - - -	ble from ted entities interest 6 \$
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Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton - Wentworth R

9LT

	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	-	-	-							
Special pupose requisitions Water rate	2	-	-	-							
Transit rate	3	-	-	-							1
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							1
Road rate	6	-	-	-							1
	7	-	-	-							l
	8	-	-	-							l
Payments in lieu of taxes	9	-	-	-							1
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							1
Transit	13	-	-	-							1
Sewer	14	-	-	-							l
Library	15	-	-	-							1
	16	-	-	-							1
	17	-	-	-							<u> </u>
Subtotal levied by mill rate special areas	18				-	-	-	-	-		-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-		-	-	-	-	-	-	-	-
Total region or coun	tv 22 -	-	-		-	-	-		-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton - Wentworth R

9LT 13

		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	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												1
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-		-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1995.

Hamilton - Wentworth R

Total 58

141,289,575

To the year ended beceniber 51, 1775.		
		1 \$
Balance at the beginning of the year	1	136,713,829
Revenues Contributions from revenue fund		
Contributions from capital fund	2 3	36,911,568 2,866,196
Development Charges Act	67	6,161,679
Lot levies and subdivider contributions	60	126,070
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6 9	9,892,122
	10 -	27,073
	11	-
	12	-
Total reven	ue 13	55,930,562
Expenditures		
Transferred to capital fund Transferred to revenue fund	14 15	24,008,842
Charges for long term liabilities - principal and interest	16	27,345,974
	63	-
	20	-
	21	-
Total expenditu	re 22	51,354,816
Balance at the end of the year for:		
Reserves Reserve Funds	23	138,132,462
	24 al 25	3,157,113 141,289,575
Analysed as follows:		11,207,575
Working funds	26	11,910,723
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	3,502
- water	29	-
Replacement of equipment Sick leave	30 31	7,072,619
Insurance	32	11,918,865
Workers' compensation	33	6,494,558
Capital expenditure - general administration	34	8,851,996
- roads	35	-
- sanitary and storm sewers	36	44,684,210
- parks and recreation	64 65	-
- library - other cultural	66	20,376
- water	38	8,790,502
- transit	39	-
- housing	40	-
- industrial development	41	2,760,579
- other and unspecified	42	15,618,005
Development Charges Act Lot levies and subdivider contributions	68 44	2,225,248 931,865
Recreational land (the Planning Act)	44	
Parking revenues	45	-
Debenture repayment	47	5,861,886
Exchange rate stabilization	48	1,143,810
Waterworks current purposes	49	-
Transit current purposes	50	2,354,906
Library current purposes Vacation Pay - Council	51 52	305,091 720,000
Waste Site	52	6,590,014
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
	57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Hamilton - Wentworth R

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	1,539,655	-
Accounts receivable				
Canada		2	4,779,698	
Ontario		3	17,600,685	
Region or county		4	9,098,619	
Other municipalities		5	443,606	
School Boards		6	93,427	portion of taxes
Waterworks		7	8,987,387	receivable for
Other (including unorganized areas)		8	13,386,725	business taxes
Taxes receivable				
Current year's levies		9	-	-
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	40,243,202	
Provincial		15	58,098,798	
Municipal		16	21,694,000	
Other		17	5,145,333	
Other current assets		18	11,601,939	portion of line 20
Capital outlay to be recovered in future years		19	136,405,375	registration
Other long term assets		20	5,036,789	-
	Total	21	334,155,238	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

Hamilton - Wentworth R

				portion of loans not
LIABILITIES				from chartered banks
Current Liabilities				
Temporary loans - current purposes		22	8,962,068	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	1,303,563	
Ontario		27	357,710	
Region or county		28	3,881,447	
Other municipalities		29	3,842,277	
School Boards		30	211,667	
Trade accounts payable		31	29,356,403	
Other		32	29,871,024	
Other current liabilities		33	4,307,303	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	77,069,962	
- special area rates and special charges		35	-	
- benefitting landowners		36	202,748	
- user rates (consolidated entities)		37	15,937,571	
Recoverable from Reserve Funds		38	43,195,094	
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40 -	10,769,860	
		40 -		
Reserves and reserve funds Accumulated net revenue (deficit)		41	141,289,575	
General revenue		42	2,072,523	
Special charges and special areas (specify)			2,072,525	
		43	-	
		44	-	
		45		
		46		
Consolidated local boards (specify)			_	
Transit operations		47	-	
Water operations		48		
Libraries		49	_	
Cemetaries		50		
		50		
Recreation, community centres and arenas				
		52	-	
		53	-	
-		54	-	
-		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58 -	16,935,837	
	Total	59	334,155,238	

Municipality

STATISTICAL DATA

Г

	1005
For the year ended December 31,	1995.

Hamilton - Wentworth R

						1
1. Number of continuous full time employees as at December 31						
Administration					1	34
Non-line Department Support Staff					2	231
Fire					3	1
					3	
Police					4	940
Transit					5	678
Public Works					6	377
Health Services					7	231
Homes for the Aged					8	298
Other Social Services					9	274
Parks and Recreation					10	-
Libraries					11	27
Planning					12	31
				Total	13	3,122
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	ş
Wages and salaries				14	127,647,257	22,844,675
-						
Employee benefits				15	24,891,215	1,142,234
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest					18	-
				Subtotal	19	-
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					25	_
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues						
					25	-
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		То	otal reductions		29	-
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 1995 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					31	0
Due date of last installment (YYYYMMDD)					32	0
						-
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	0
Due date of last installment (YYYYMMDD)					36	0
						\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		r	1	2	3	4
						\$
Estimated to take place			\$	\$	\$	
Estimated to take place in 1996		58	\$	\$ 	\$ 	
in 1996		58	\$ 174,774,000	-	-	20,000,000
in 1996 in 1997		59	\$ 174,774,000 120,009,000	-	-	20,000,000
in 1996 in 1997 in 1998		59 60	\$ 174,774,000 120,009,000 114,684,000	-	-	20,000,000 - 6,000,000
in 1996 in 1997 in 1998 in 1999		59 60 61	\$ 174,774,000 120,009,000 114,684,000 110,260,000	-		20,000,000 - 6,000,000 -
in 1996 in 1997 in 1998	Total	59 60	\$ 174,774,000 120,009,000 114,684,000	-	-	20,000,000 - 6,000,000

cipality

STATISTICAL DATA

For the	year	ended	December	31,	1995.

Hamilton - Wentworth R

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	· · ·	-
7. Analysis of direct water and sewer billings as at December 31	F	number of	1995 billings		
		residential	residential	all other	computer use
	-	units 1	units 2	properties 3	only 4
Water			ŝ	\$	
In this municipality	39	112,960	19,303,409	11,129,704	
In other municipalities (specify municipality)	40				
	40	-	-		
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	108,130	18,519,188	10,823,870	
In other municipalities (specify municipality)	45				
	45	-	-		
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality resolution municipal water				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	other municipalities,		
	Г	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	3,289,851	2,367,002	41,389,407	2,641,940
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31				84	-
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	-
					-
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality	this municipality's	
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer
10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 % -	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assistance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67</td><td>expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<></td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1</td><td>expenditure</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72 1996 1 \$</td><td>expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<></td></tr<>	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at December 31, 1995 12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72 1996 1 \$	expenditure 1 \$ - <td< td=""><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td><td>for computer use only 4</td></td<>	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

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	-

Interest		
2		
\$		
	-	
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