**MUNICIPAL CODE: 25018** 

**MUNICIPALITY OF: Hamilton C** 

# ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hamilton C

For the year ended December 31, 1995.

Part	For the year ended December 31, 1995.						
TAXATION  Taxaction from schedule 2LTxs or requictions from schedule 2LTxs or requictions from schedule 2LTxs or requictions from schedule 2LTx or requictions from schedule 2LTx or requictions from schedule 2LTx or own municipalities - own							
Taxation   Final Process   F						<u> </u>	
Taxabon from schedule ZLTx							
re requisitions from schedule 2UT protect valer billings on acceptances	TAXATION						
- own municipality   2			1	457,456,363	122,605,515	218,086,959	116,763,889
Sever surcharge on direct vaster billings	=		2	-	-		-
- own municipality - other municipalities - other other municipalities - other	other municipalities		3	-	-		-
Subbtotal   6			4	-	-		_
PAYMENTS IN LIEU OF TAXATION  Canada Canada Freyries  8 8-05,7,33 151,403 271,470 144,387 Contario The Municipal Act, section 157 10 899,083 136,247 762,838 The Municipal Act, section 157 10 899,083 136,247 762,838 Contario The Municipal Act, section 157 11 133,528 - 133,328 Contario Enterprises Contario Hydro Contario Enterprises Contario Hydro Control Hydro Contario Hydro Control Hyd	other municipalities		5	-	-		-
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION	Subtotal	6	457,456,363	122,605,515	218,086,959	116,763,889
Canada Enterprises			7	840.782	415.910	-	424.872
Ontario   The Municipal Tax Assistance Act   9   778,369   778,3			8			271,490	
The Municipal Act, section 157	Ontario			·	·	271,170	111,303
Other Cherain Enterprises Ontario Enterprises Ontario Housing Corporation 12 7,143,974 1,913,767 3,403,350 1,826,852 Ontario Housing Corporation 13 2,586,124 1,316,195 13,507 1,256,422 Liquor Control Board of Ontario 14 188,369 74,600 - 73,765 Other Interprises 15 1,009,124 417,600 - 591,522 Municipal enterprises 16 5,016,761 2,399,291 - 2,617,476 Other municipalities and enterprises 17			· -				- 7/2 02/
Ontario Housing Corporation	•				136,247		
Ontario Hydro Liquor Control Board of Ontario Other Other Other Municipal enterprises 16	Ontario Enterprises			·	-		
Liquor Control Board of Ontario Other Other Other 15 1,009,124 417,600 . 591,524 Municipal enterprises Other municipalities and enterprises Other municipalities and enterprises Subtotal 18 19,123,652 7,603,442 3,688,347 7,831,863 ONTARIO UNCONDITIONAL GRANTS  Per Household General Per Household Police 20 7			-				
Other         15         1,009,124         417,600         .         591,524           Municipal enterprises         16         5,016,761         2,399,291         .         2,617,476           Other municipalities and enterprises         17         . <t< td=""><td>•</td><td></td><td>-</td><td></td><td></td><td>13,507</td><td></td></t<>	•		-			13,507	
Municipal enterprises Other municipalities and enterprises Subtotal 18 19,123,652 7,603,442 3,688,347 7,831,863 ONTARIO UNCONDITIONAL GRANTS Per Household General Per Household Police 20 Transitional amd special assistance Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 7,906,393 -			-			-	
17			-			-	
Subtotal   18				5,016,761		-	2,617,470
Per Household General 19 Per Household Police 20 Transitional amd special assistance 22 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 Try,06,393 Tevenue Guarantee 29 Subtotal 28 Try,06,393 Tevenue Guarantee 39 Tevenue Guarantee 30 Tevenue Gua	Other municipalities and enterprises	Subtotal	-	19,123,652		3,688,347	7,831,863
Per Household Police 20 Transitional amd special assistance 22	ONTARIO UNCONDITIONAL GRANTS			,		•	
Transitional amd special assistance  Resource Equalization  General Support  Apportionment Guarantee  Revenue Guarantee  Subtotal  Subtotal  Revenue Guarantee  Revenue Guarantee  Subtotal  Revenue Guarantee  Revenue Gua	Per Household General		19				
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 5,051,285 Canada specific grants 30 214,308 214,308 Other municipalities - grants and fees 31 875,797 8875,797 Fees and service charges 32 29,629,262 29,629,262 Subtotal 33 35,770,652  OTHER REVENUES Trailer revenue and licences 34	Per Household Police		20				
Revenue Guarantee	Transitional amd special assistance		22	-	-	-	-
Northern Special Support 25 Apportionment Guarantee 26	Resource Equalization		23				
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	General Support		24				
Revenue Guarantee	Northern Special Support		25				
Subtotal   28	Apportionment Guarantee		26	-	-	-	-
### REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees  Subtotal  Trailer revenue and licences Licences and permits Fines Fines Fees and interest on taxes Investment income - from own funds - other  Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from reserves and reserve funds Contributions from non-consolidated entities  Subtotal  Subtotal  29  5,051,285  5,051,285  5,051,285  5,051,285  5,051,285  5,051,285  5,051,285  30  214,308  224,629,262  29,6	Revenue Guarantee		27				
Ontario specific grants         29         5,051,285         5,051,285           Canada specific grants         30         214,308         214,308           Other municipalities - grants and fees         31         875,797         875,797           Fees and service charges         32         29,629,262         29,629,262           Subtotal         33         35,770,652         35,770,652           OTHER REVENUES           Trailer revenue and licences         34         -         -         3,299,030         -         -         3,299,030           Fines         37         3,517,572         3,517,572         3,517,572         3,517,572         9,517,572         3,517,572         1,026,152 <t< td=""><td></td><td>Subtotal</td><td>28</td><td>7,906,393</td><td>-</td><td>-</td><td>7,906,393</td></t<>		Subtotal	28	7,906,393	-	-	7,906,393
Canada specific grants Other municipalities - grants and fees Other municipalities - grants and fees Subtotal 31 875,797 Fees and service charges 32 29,629,262 33 37,770,652  OTHER REVENUES  Trailer revenue and licences Licences and permits 35 3,299,030 3,299,030 Fines 37 3,517,572 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities				5 054 205			5.054.205
Other municipalities - grants and fees         31         875,797         875,797           Fees and service charges         32         29,629,262         29,629,262           OTHER REVENUES         35,770,652         35,770,652           Trailer revenue and licences         34         -         -           Licences and permits         35         3,299,030         -         -         3,299,030           Fines         37         3,517,572         3,517,572         3,517,572         3,517,572         3,517,572         9,644,487         1,026,152         1,0							
Subtotal   32   29,629,262   29,629,262   35,770,652   35,770,652			-			-	
Subtotal         33         35,770,652         35,770,652           OTHER REVENUES           Trailer revenue and licences         34         -         -         3,299,030         -         -         3,299,030         -         -         3,299,030         -         -         3,299,030         -         -         3,299,030         -         -         3,299,030         -         -         3,299,030         -         -         3,299,030         -         -         3,299,030         -         -         3,299,030         -         -         3,299,030         -         -         3,299,030         -         -         3,299,030         -         -         3,517,572			-				
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       3,299,030       -       -       -       2,251,646       -	rees and service charges	Subtotal	-			-	
Trailer revenue and licences       34       -       -       -       3,299,030       -       -       3,299,030       -       -       3,299,030       -       -       3,299,030       -       -       3,299,030       -       -       3,299,030       -       -       3,299,030       -       -       3,299,030       -       -       3,299,030       -       -       3,517,572       3,514,487       1,026,152	OTHER REVENUES	Subtotal	33 <u> </u>	33,770,032			33,770,032
Licences and permits       35       3,299,030       -       -       3,299,030         Fines       37       3,517,572       3,517,572       3,517,572         Penalties and interest on taxes       38       8,364,487       8,364,487       8,364,487         Investment income - from own funds       39       1,026,152 <t< td=""><td></td><td></td><td>34</td><td>_</td><td></td><td></td><td></td></t<>			34	_			
Fines    37   3,517,572   3,517,572   3,517,572				3 299 030		-	3 299 030
Repalties and interest on taxes   38   8,364,487     8,364,487     1,026,152   1,026,152   1,026,152     1,026,152   1,026,152     1,026,152     1,026,152     1,026,152     1,026,152							
Investment income - from own funds			-				
- other			-				
Sales of publications, equipment, etc       42       76,969       76,969         Contributions from capital fund       43       19,361       19,361         Contributions from reserves and reserve funds       44       1,225,389       1,225,389         Contributions from non-consolidated entities       45       362,535       362,535          46       391,155       391,155          47       251,646       251,646          48       -       -         Sale of Land       49       -       -       -       18,534,296         Subtotal       50       18,534,296       -       -       18,534,296				-			- 1,020,132
Contributions from capital fund       43       19,361       19,361         Contributions from reserves and reserve funds       44       1,225,389       1,225,389         Contributions from non-consolidated entities       45       362,535          46       391,155          47       251,646          48       -         Sale of Land       49       -         Subtotal       50       18,534,296          -       18,534,296				76.969			76.969
Contributions from reserves and reserve funds       44       1,225,389       1,225,389         Contributions from non-consolidated entities       45       362,535       362,535          46       391,155       391,155          47       251,646       251,646          48       -       -         Sale of Land       49       -       -       -       18,534,296         Subtotal       50       18,534,296       -       -       18,534,296			-				
Contributions from non-consolidated entities			-				
46 391,155 47 251,646 251,646 Sale of Land Subtotal 50 18,534,296 18,534,296			-				
47 251,646 251,646 48			-				
48							
Sale of Land 49			-				- ,,,,,,,
Subtotal 50 18,534,296 18,534,296	Sale of Land		-	-			-
		Subtotal	-	18,534,296	-	-	18,534,296
	TOTAL	REVENUE	51	538,791,356	130,208,957	221,775,306	186,807,093

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For the year ended December 31, 1995.

Hamilton C

2LT - OP

		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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	601,996,080	278,134,407	123,973,050	105.14130	123.69570	63,294,650	34,404,030	15,334,933	495,730	-	940,253	114,469,596
Subtotal Levied By Mill Rate	0	-	-	-	-	-	63,294,650	34,404,030	15,334,933	495,730	-	940,253	114,469,596
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,727,926	-	-	-	-	1,727,926
Local Improvements	0	-	-	-	-	-	340,539	-	-	-	-	-	340,539
Business Improvement Area	0	-	-	-	-	-	-	-	221,851	-	-	3,977	225,828
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	340,539	1,727,926	221,851	-		3,977	2,294,293
Total Taxation	0	-	-	-	-	-	63,635,189	36,131,956	15,556,784	495,730		944,230	116,763,889
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Municipality

<b>ANAL</b>	<b>YSIS</b>	OF	TAXATION	

For the year ended December 31, 1995.

Hamilton C	<b>2LT - OP</b>
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Tor the year ended beceinber 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
II. Upper tier purposes	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
General	0	601,996,080	278,134,407	123,973,050	110.14320	129.58030	66,305,775	36,040,740	16,064,465	518,159	-	984,980	119,914,119
Subtotal Levied By Mill Rate	0	-	-	-	-	-	66,305,775	36,040,740	16,064,465	518,159		984,980	119,914,119
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	1,773,550	-	-	-	-	1,773,550
Local Improvements	0	-	-	-	-	-	550,157	367,689	-	-	-	-	917,846
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	550,157	2,141,239	-	-	-	-	2,691,396
Total Taxation	0	-	-	-	-	-	66,855,932	38,181,979	16,064,465	518,159	-	984,980	122,605,515

Municipality

#### **ANALYSIS OF TAXATION**

2LT - OP Hamilton C

For the year ended December 31, 1995. LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and farm and industrial and industrial and farm and industrial business business business and farm business columns 6 to 11 III. School board purposes Elementary public 429,621,232 216,454,270 95,658,073 120.050100 141.235400 51,576,072 30,571,005 13,510,306 454,911 968,039 97,080,333 General 1,361,860 Share Of Telephone And Telegraph Taxation 0 1,361,860 0 51,576,072 31,932,865 13,510,306 454,911 968,039 98,442,193 Total Taxation Elementary separate 172,374,848 141.235400 20,693,618 3,999,077 61,680,137 28,314,977 120.050100 8,711,419 109,386 101,866 33,615,366 General 0 514,090 514,090 Share Of Telephone And Telegraph Taxation 20,693,618 9,225,509 3,999,077 109,386 101,866 34,129,456 **Total Taxation** Secondary public 0 429,621,232 216,454,270 95,658,073 77.376500 91.031200 33,242,587 19,704,092 8,707,869 293,175 623,868 62,571,591 General 0 927,370 927,370 Share Of Telephone And Telegraph Taxation 33,242,587 20,631,462 8,707,869 293,175 623,868 63,498,961 Total Taxation Public consolidated

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For the year ended December 31, 1995.

Hamilton C 2LT - OP

		LOCAL T	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	172,374,848	61,680,137	28,314,977	77.376500	91.031200	13,337,762	5,614,817	2,577,546	70,495	-	65,649	21,666,269
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	350,080	-	-	-	-	350,080
Total Taxation	0	-	-	-	-	-	13,337,762	5,964,897	2,577,546	70,495	-	65,649	22,016,349
Separate consolidated													
		_	_	_	_	_	_	_	_	_		_	
Total all school board taxation	0						118,850,039	67,754,733	28,794,798	927,967	-	1,759,422	218,086,959

Municipality

### **ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES**

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	ries for special pu	rposes (please spe	cify					water service charges sewer service cha			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	
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
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	33	<u> </u>			<u> </u>	<u> </u>		<u> </u>			<u> </u>	<u> </u>	<u> </u>	<u> </u>	

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1995.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Hamilton C	

For the year ended December 31, 1995.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	107,755	-	412,509	5,809,465
Protection to Persons and Property Fire		2	21,269	-	199,711	85,792
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	12,670
Emergency measures	Subtotal	6 7	21,269	-	199,711	98,462
Transportation services						
Roadways		8	2,854,281	-	91,725	1,803,109
Winter Control		9	642,335	-	20,642	76,785
Transit		10	-	-	-	-
Parking		11	-	-	-	5,715,802
Street Lighting		12	-	-	-	- 42.020
Air Transportation		13	-	-	-	42,929
<del></del>	Subtotal	14 15	2 406 646	-	112 247	7 439 435
Environmental services	Subtotai	13	3,496,616	-	112,367	7,638,625
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	580
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	14,579
		22	-	-	-	-
	Subtotal	23	-	-	-	15,159
Health Services Public Health Services						
		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26 27	-	-	-	-
Ambulance Services Cemeteries		28	-	-	-	1 124 727
		29		-	-	1,134,737
-	Subtotal	30			_	1,134,737
Social and Family Services	Subtotut	-				1,134,737
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	87,188	-	-	71,236
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	87,188	-	-	71,236
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	12,161,146
Libraries		38	1,203,143	85,087	151,210	475,284
Other Cultural		39	135,314	11,724	-	488,489
	Subtotal	40	1,338,457	96,811	151,210	13,124,919
Planning and Development Planning and Development		44				(27.425
Commercial and Industrial		41 42	-	-	-	627,425
Residential Development		42		62,846	-	607,273 312,469
Agriculture and Reforestation		44	-	54,651	-	189,492
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	
	Subtotal	47	-	117,497	-	1,736,659
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
		50	-	-	-	-
Telephone						

### ANALYSIS OF REVENUE FUND EXPENDITURES

Hamilton C		
Hamilton C		

For the year ended December 31, 1995.

		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	15,006,954	492,062	15,082,388	8,109,382	196,211	-	38,886,997
Protection to Persons and Property								
Fire	2	29,919,735	744,660	1,494,440	660,249	503	-	32,819,587
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	104,719	-	90,000	-	-	194,719
Protective inspection and control	5	3,594,305	-	1,242,721	924	1,990	-	4,839,940
Emergency measures	6	-	- 0.40.270		-	-	-	
	Subtotal 7	33,514,040	849,379	2,737,161	751,173	2,493	-	37,854,246
Transportation services								
Roadways	8	11,085,743	3,076,805	1,586,710	2,065,449	20,456	-	17,835,163
Winter Control	9	1,538,658	-	1,692,793	-	-	-	3,231,451
Transit	10	-	-	-	-	-	-	-
Parking	11	898,704	1,351,601	3,549,287	32,230	-	-	5,831,822
Street Lighting	12	1,255	-	1,761,919	-	-	-	1,763,174
Air Transportation	13	-	-	-	-	-	<u> </u>	-
<del></del>	14 Subtotal 15	13,524,360	4,428,406	- 8,590,709	2,097,679	20,456	-	
Environmental services	Subtotat 15	13,524,300	4,426,406	8,390,709	2,097,079	20,436	-	28,661,610
Sanitary Sewer System	16	-	5,525	-	-	-	_	5,525
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	19,940	-	-	-	19,940
Garbage Collection	19	3,460,657	-	2,383,672	-	-	-	5,844,329
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	115,622	-	19,617	-	-	-	135,239
	22	-	-	-	-	-	-	-
	Subtotal 23	3,576,279	5,525	2,423,229	-	-	-	6,005,033
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals  Ambulance Services	26 27	-	-	-	-	-	<u> </u>	-
Cemeteries	28	2,054,647	27,104	671,363	73,330	300	-	2,826,744
	29	2,031,017	27,101	-	-	-		2,020,711
	Subtotal 30	2,054,647	27,104	671,363	73,330	300	-	2,826,744
Social and Family Services	54233441 55	2,00 1,0 17	27,101	07.1,505	73,330	300		2,020,7 11
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	482,604	32,045	217,798	-	1,073,126	-	1,805,573
Assitance to Children	33	-	-	-	-	267,329	-	267,329
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	482,604	32,045	217,798	-	1,340,455	-	2,072,902
Recreation and Cultural Services Parks and Recreation	37	21,954,386	5,567,048	11,440,564	447,382	200,470	_	39,609,850
Libraries	38	11,688,366	1,512,123	3,480,719	1,989,553	200, 170	-	18,670,761
Other Cultural	39	1,733,151	18,446	954,925	437	141,802	_	2,848,761
	Subtotal 40	35,375,903	7,097,617	15,876,208	2,437,372	342,272	_	61,129,372
Planning and Development		,,	,,	-,,3	, , ,,,,,	,		. ,,2
Planning and Development	41	1,499,291	-	261,797	-	548	<u> </u>	1,761,636
Commercial and Industrial	42	330,340	3,120,028	728,606	19,977	6,192	-	4,205,143
Residential Development	43	505,709	463,105	36,571	-	831	-	1,006,216
Agriculture and Reforestation	44	1,527,921	-	1,016,205	-	-	-	2,544,126
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	3,863,261	3,583,133	2,043,179	19,977	7,571	-	9,517,121
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	
	Total 51	107,398,048	16,515,271	47,642,035	13,488,913	1,909,758	-	186,954,025

Municipality

#### **ANALYSIS OF CAPITAL OPERATION**

Hamilton C

5

For the year ended December 31, 1995. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 13,459,111 Source of Financing Contributions from Own Funds Revenue Fund 3,014,000 7,253,259 Reserves and Reserve Funds Subtotal 10,267,259 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Other Loans from Ontario Capital Corporations 50 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 9,481 Sinking Fund Debentures Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal \* 18 9,481 Grants and Loan Forgiveness Ontario 20 10,501,515 Canada 21 298,142 Other Municipalities 9.881 22 Subtotal 10,809,538 23 Other Financing **Prepaid Special Charges** 24 183,503 Proceeds From Sale of Land and Other Capital Assets 25 984,715 Investment Income From Own Funds 26 3.076 27 Other 1,053,309 Donations 28 30 31 77,156 Subtotal 32 2,301,759 Total Sources of Financing 33 23,388,037 Applications Own Expenditures Short Term Interest Costs 34 34,550,195 Other 35 Subtotal 34,550,195 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 2,924,865 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 42 37,475,060 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 627,912 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 20,932,495 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 21,221,418 - Transfers From Reserves and Reserve Funds 47 24,723 48 314,266 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 627,912 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Hamilton C	

For the year ended December 31, 1995.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 195,123 2,090,807 **Protection to Persons and Property** Fire 1,869,561 1,191,154 Police Conservation Authority 2,810,873 Protective inspection and control Emergency measures 1,869,561 4,002,027 Subtotal Transportation services Roadways 9,881 13,773,239 6,102,218 Winter Control Transit 10 Parking 11 33,015 Street Lighting 12 7,443 13 Air Transportation 14 6,102,218 9,881 13,798,811 Subtotal 15 **Environmental services** Sanitary Sewer System 16 96,067 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 345,942 20 Garbage Disposal **Pollution Control** 21 22 442,009 Subtotal 23 **Health Services Public Health Services** 24 6,637 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 6,637 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,334,613 220,900 13,324,515 85,666 551,293 Libraries 38 8,424 11,203 Other Cultural 39 298,142 13,887,011 Subtotal 40 2,334,613 Planning and Development Planning and Development 72,403 Commercial and Industrial 42 241,258 43 9,232 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 322,893 Subtotal 47 Electricity 48 Gas 49 Telephone 50 51 10,501,515 298,142 9,881 34,550,195 Total

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

Hamilton C

For the year ended December 31, 1995.		
		1 \$
General Government	1	1,279,570
Protection to Persons and Property		
Fire	2	
Police Conservation Authority	3	
Protective inspection and control	5	
Emergency measures	- 6	
	Subtotal 7	
Transportation services		, ,
Roadways	8	15,386,387
Winter Control	ç	-
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
<del></del>	14 Subtotal 15	
Environmental services	Subtotal 15	18,383,363
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	
<del></del>	Subtotal 30	
Social and Family Services	Subtotal St	,
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	
Namina and Basslananat	Subtotal 40	27,986,461
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	7,044,960
Electricity	48	-
Sas	49	-
Telephone	50	-
	Total 51	58,176,379

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hamilton C

**8** 

For the year ended December 31, 1995.

Tot the year ended beceniber 51, 1775.			1
			\$
1. Calculation of the Debt Burden of the Municipality		ſ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	5,978,42
: To Canada and agencies		2	5,504,70
: To other		3	-
	Subtotal	4	11,483,12
Plus: All debt assumed by the municipality from others		5	85,104,08
ess: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	
:Schoolboards		7	
:Other municipalities		8	11,578,8
	Subtotal	9	11,578,85
Less: Ontario Clean Water Agency debt retirement funds		-	, ,
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general			
		12	26,831,98
- enterprises and other	Subtotal	13	26,831,98
	Total	14 15	58,176,3
Amount reported in line 15 analyzed as follows:	Total	13	30,170,37
Sinking fund debentures		16	52,939,02
nstallment (serial) debentures		17	5,237,3
ong term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
Total debt payable in foreign currencies (net of sinking fund holdings)     U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
		25 26	-
<ul> <li>par value of this amount in U.S. dollars</li> <li>Other</li> <li>Canadian dollar equivalent included in line 15 above</li> </ul>		27	<u> </u>
- par value of this amount in U.S. dollars		28	
<b>,</b>		L	\$
		Ī	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	3,320,06
Ontario Clean Water Agency - sewer		30	-
- water		31	-
		-	\$
4. Actuarial balance of own sinking funds at year end		32	26,831,98
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	10,070,80
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
<del>-</del>		43	-
<del>-</del>		44	
	Total	45	10,070,8

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hamilton C

**8** 

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding	debt
					surplus (deficit)	capital obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· ·		-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	_	-
7. 1995 Debt Charges							
, and the second						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	6,338,912	8,720,503
- special are rates and special charges					51	-	-
- benefitting landowners					52	169,827	193,961
- user rates (consolidated entities)					53	370,073	721,995
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	6,878,812	9,636,459
Line 78 includes: Financing of one-time real estate purchase					90	_	_
Other lump sum (balloon) repayments of long term debt					91	-	
8. Future principal and interest payments on EXISTING net debt					71	_	
o. I ded e principal and interest payments on Existing het dest		recoverable	e from the	recovera	bla from	rocovora	h.l. Com
							DIE Trom
		consolidated i		reserve		unconsolida	ble from ted entities
	_						
	- Г	consolidated i	revenue fund	reserve	e funds	unconsolida	ted entities
	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
1996	-	consolidated i	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1996 1997	-	consolidated in principal 1 \$	interest  2  \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
	- [ -	consolidated in principal 1 \$ 184,530	revenue fund interest 2 \$ 7,799,256	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1997	- [ -	consolidated of principal 1 \$ 184,530 5,563,267	revenue fund interest 2 \$ 7,799,256 7,477,531	reserve principal 3 \$ -	e funds interest 4 \$ .	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1997 1998	- [ -	consolidated of principal 1 \$ 184,530 5,563,267 5,586,611	2 \$ 7,799,256 7,477,531 6,294,812	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1997 1998 1999	- - - - -	consolidated of principal 1 \$ \$ 184,530 \$ 5,563,267 \$ 5,586,611 \$ 3,851,670	2 \$ 7,799,256 7,477,531 6,294,812 5,003,570	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000	- - - - - -	consolidated of principal 1	evenue fund interest 2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005	69	consolidated of principal 1	2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards	69 70	consolidated of principal 1	xevenue fund interest 2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds *		consolidated of principal 1	xevenue fund interest 2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
1997 1998 1999 2000 2001 - 2005 2006 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities  interest  6  \$
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 funds	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 funds	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds interest 4 \$	unconsolida  principal  5  \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	ted entities interest 6 \$
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 funds 9. Future principal payments on EXPECTED NEW debt  1996 1997 1998 1999 2000 10. Other notes (attach supporting schedules as required	70	consolidated of principal 1	revenue fund interest  2 \$ 7,799,256 7,477,531 6,294,812 5,003,570 4,164,773 13,173,067 925,578 26,606,646	reserve principal 3 \$	e funds  interest  4  \$  -  -  -  -  -  -  -  -  -  -  -  -	unconsolida  principal  5  \$	ted entities interest  6 \$

nicipality	
	Hamilton C

9LT

### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	90,235,807	1,503,139	91,738,946							
Special pupose requisitions		70,233,007	1,303,137	71,730,710							
Water rate	2	-	-	-							
Transit rate	3	19,201,410	-	19,201,410							
Sewer rate	4	8,041,500	-	8,041,500							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	10,151,144	-	10,151,144							
<del></del>	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 231,760	127,629,861	1,503,139	129,133,000	119,914,119	1,773,550	-	7,603,442	-	129,291,111 -	73,649
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	917,846		917,846	917,846		-		-	917,846	
	0 -	-	-	-	-	-	-	-	-	-	-
-	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county		128,547,707	1,503,139	130,050,846	120,831,965	1,773,550	-	7,603,442	_	130,208,957 -	73,649

Municipality	
	Hamilton C

For the year ended December 31, 1995.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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 -	261,906	98,541,959	1,422,950	-	99,964,909	97,080,333	1,361,860	1,663,445	-	100,105,638 -	121,177
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	16,764	34,473,504	211,252	-	34,684,756	33,615,366	514,090	579,439	-	34,708,895	40,903
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	178,347	63,553,708	917,043	-	64,470,751	62,571,591	927,370	1,072,034	-	64,570,995 -	78,103
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	11,416	22,238,687	136,144	-	22,374,831	21,666,269	350,080	373,429	-	22,389,778	26,363
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	412,073	218,807,858	2,687,389	-	221,495,247	214,933,559	3,153,400	3,688,347	-	221,775,306 -	132,014

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Hamilton C

For the year ended December 31, 1995.			
			1 \$
Balance at the beginning of the year		1	98,910,88
Revenues  Contributions from revenue fund		2	10,474,91
Contributions from capital fund		3	2,905,50
Development Charges Act		67	823,9
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	333,9
Investment income - from own funds		5	7,414,5
- other		6	
		9	13,1
		10	
		11	
		12	3,282,7
	Total revenue	13	25,248,7
expenditures			
Transferred to capital fund		14	7,253,2
Transferred to revenue fund		15	1,225,3
Charges for long term liabilities - principal and interest		16	, -,-
		63	
		20	
		21	8,345,3
	Total expenditure	22	16,824,0
		F	-,- ,-
Balance at the end of the year for:			
Reserves		23	88,024,3
Reserve Funds		24	19,311,2
	Total	25	107,335,6
analysed as follows:			
Washing Sunda			
Working funds		26	39,400,0
Contingencies		27	1,178,3
Ontario Clara Water Array or finada fan arrayyala ata			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	18,117,4
Sick leave		31	5,168,5
Insurance		32	2,379,6
Workers' compensation		33	1,297,3
Capital expenditure - general administration		34	6,713,
- roads		35	0,713,
- sanitary and storm sewers		36	
- parks and recreation		64	75,3
- parks and recreation - library		65	314,5
- tibiai y - other cultural		66	1,867,9
		-	
- water		38	
- transit - housing		39	2 500
- industrial development		40	2,590,
·		41	432,9
- other and unspecified		42	7,386,2
Development Charges Act		68	4,932,0
Lot levies and subdivider contributions		44	2.454.1
Recreational land (the Planning Act)		46	2,454,
Parking revenues		45	68,4
Debenture repayment		47	7,317,
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	1,155,
Vacation Pay - Council		52	4,429,0
Waste Site		53	
Police Commission		54	
Municipal Election		55	56,
Business Improvement Area		56	
!			
<del></del>		57	107,335,6

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Hamilton C	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	iii Chartereu Danks
Cash		1	37,945,505	-
Accounts receivable				
Canada		2	572,730	
Ontario		3	4,451,268	
Region or county		4	7,934,984	
Other municipalities		5	222,037	
School Boards		6	4,310,194	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	6,623,516	business taxes
Taxes receivable				
Current year's levies		9	37,504,991	3,414,10
Previous year's levies		10	27,255,873	3,086,92
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13 -	3,300,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	8,321,717	
Other		17	2,844,390	
Other current assets		18	4,815,963	portion of line 20
apital outlay to be recovered in future years		19	58,176,378	registration
Other long term assets		20	1,689,483	-
	Total	21	199,369,029	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
	Hamilton C

For the year ended December 31, 1995.

LIABILITIES				portion of loans i from chartered ba
Current Liabilities				Trom chartered ba
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities				
Canada		26	35,861	
Ontario		27	536,827	
Region or county		28	1,048,067	
Other municipalities		29	-	
School Boards		30	36,824	
Trade accounts payable		31	23,533,737	
Other		32	7,762,872	
Other current liabilities		33	564,400	
let long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	52,904,746	
- special area rates and special charges		35	-	
- benefitting landowners		36	1,550,717	
- user rates (consolidated entities)		37	3,720,915	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	107,335,607	
Accumulated net revenue (deficit)				
General revenue		42	310,000	
Special charges and special areas (specify)				
<del></del>		43	667,019	
<del></del>		44	-	
<del></del>		45	-	
<del></del>		46	-	
Consolidated local boards (specify)		[		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	195,013	
		53	-	
		54	-	
		55	-	
Region or county		56 -	73,650	
School boards		57 -	132,014	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	627,912	
	Total	59	199,369,029	

Municipality

Hamilton C

STATISTICAL DATA

For the year ended December 31, 1995.

To the year ended becember 31, 1773.						
Number of continuous full time employees as at December 31						1
Administration					1	213
Non-line Department Support Staff					2	609
Fire					3	442
Police					4	-
Transit  Diablic World					5	-
Public Works					6 7	441
Health Services  Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	167
Libraries					11	213
Planning					12	25
				Total	13	2,110
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14 15		6,840,838 325,912
Employee benefits				15	17,186,126	
						1 \$
3. Reductions of tax roll during the year (lower tier municipalities only	)					
Cash collections: Current year's tax					16	423,361,737
Previous years' tax					17	28,733,204
Penalties and interest					18	13,779,614
Discounts allowed				Subtotal	19 20	465,874,555
Discounts allowed  Tax adjustments under section 363 and 364 of the Municipal Act					20	381,810
- 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	( (02 (20
- recoverable from general municipal revenues					24 25	6,693,628
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions					27	958,875
- refunds					28	10,650
Other (specify)					80	-
			Total reductions		29	473,919,518
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	2
Due date of first installment (YYYYMMDD)					32	19950228
Due date of last installment (YYYYMMDD)  Final billings: Number of installments					33 34	19950331
Due date of first installment (YYYYMMDD)					35	19950630
Due date of last installment (YYYYMMDD)					36	19950929
						\$
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
Estimated to take place			1 \$	2 \$	3 \$	4 \$
in 1996		58	30,435,600	-	-	-
in 1997		59	32,321,600	-	-	-
in 1998		60	35,011,600	-	-	-
in 1999		61	34,642,600	-	-	-
in 2000	_	62	36,805,600	-	-	-
	Total	63	169,217,000	-	-	-

Hamilton C

STATISTICAL DATA
For the year ended December 31, 1995.

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	118,793	118,793
7. Analysis of direct water and sewer billings as at December 31						
			number of residential units	1995 billings residential units	all other properties	computer use only
			1	2	3 \$	4
Water In this municipality		39		\$	\$ -	
In other municipalities (specify municipality)		"				
<del></del>		40	-	-	-	-
-		41	-	-	-	-
<del></del>		42 43	-	-	-	
-		64	-	-	-	-
		Γ	number of	1995 billings		
			residential units	residential units	all other properties	computer use only
Sewer			1	2 \$	3 \$	4
In this municipality		44	-	<u> </u>	-	
In other municipalities (specify municipality)		45				
 		45 46	-	-	-	-
		47	-	-	-	-
		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
Number of residential units in this municipality receiving municipal water					1	2
and sewer services but which are not on direct billing				66	-	-
O. Calanta di Sanata anta a Canana da Libra Garda a cata Da canaba 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83		ş -	÷ -	· · · · · · · · · · · · · · · · · · ·
On sinking railes						
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						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		<u></u>	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards						
<del>-</del>		53	-	-	-	-
		54 55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
Approved but not financed as at December 31, 1994		67	\$	\$ 9,477,064	\$ 21,442,475	\$ 30,919,539
Approved in 1995		68	-		10,525,751	10,525,751
Financed in 1995		69	-	6,227	3,254	9,481
No long term financing necessary		70 71	-	202,046	638,800	840,846
Approved but not financed as at December 31, 1995  Applications submitted but not approved as at Decemeber 31, 1995		71	-	9,268,791	31,326,172	40,594,963
Approactions submitteed but not approved as at December 31, 1773		/2[	-	-	-	•
12. Forecast of total revenue fund expenditures						
		1996	1997	1998 3	1999 4	2000 5
		\$	\$	\$	\$	\$
	73	187,700,000	189,000,000	191,800,000	193,400,000	196,000,000
13. Municipal procurement this year						
					1	2
Total construction contracts awarded				0.5		\$
Total construction contracts awarded  Construction contracts awarded at \$100,000 or greater				85 86	-	-
. , •				!		

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
2		
\$		
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