

# **1995 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 25018**

**MUNICIPALITY OF: Hamilton C**

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hamilton C

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For the year ended December 31, 1995.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	457,456,363	122,605,515	218,086,959	116,763,889
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>457,456,363</b>	<b>122,605,515</b>	<b>218,086,959</b>	<b>116,763,889</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	840,782	415,910	-	424,872
Canada Enterprises	8	567,538	151,463	271,490	144,585
Ontario					
The Municipal Tax Assistance Act	9	778,369	778,369		-
The Municipal Act, section 157	10	899,083	136,247		762,836
Other	11	133,528	-		133,528
Ontario Enterprises					
Ontario Housing Corporation	12	7,143,974	1,913,767	3,403,350	1,826,857
Ontario Hydro	13	2,586,124	1,316,195	13,507	1,256,422
Liquor Control Board of Ontario	14	148,369	74,600	-	73,769
Other	15	1,009,124	417,600	-	591,524
Municipal enterprises	16	5,016,761	2,399,291	-	2,617,470
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>19,123,652</b>	<b>7,603,442</b>	<b>3,688,347</b>	<b>7,831,863</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
<b>Subtotal</b>	<b>28</b>	<b>7,906,393</b>	<b>-</b>	<b>-</b>	<b>7,906,393</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
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
<b>Subtotal</b>	<b>33</b>	<b>35,770,652</b>			<b>35,770,652</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,299,030	-	-	3,299,030
Fines	37	3,517,572			3,517,572
Penalties and interest on taxes	38	8,364,487			8,364,487
Investment income - from own funds	39	1,026,152			1,026,152
- other	40	-			-
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	-			-
<b>Subtotal</b>	<b>50</b>	<b>18,534,296</b>	<b>-</b>	<b>-</b>	<b>18,534,296</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>538,791,356</b>	<b>130,208,957</b>	<b>221,775,306</b>	<b>186,807,093</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Hamilton C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
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
<b>Subtotal Levied By Mill Rate</b>	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
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	550,157	2,141,239	-	-	-	-	2,691,396
<b>Total Taxation</b>	0	-	-	-	-	-	66,855,932	38,181,979	16,064,465	518,159	-	984,980	122,605,515

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Hamilton C

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
<b>Secondary separate</b>													
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
<b>Total Taxation</b>	0	-	-	-	-	-	13,337,762	5,964,897	2,577,546	70,495	-	65,649	22,016,349
<b>Separate consolidated</b>													
<b>Total all school board taxation</b>	0						118,850,039	67,754,733	28,794,798	927,967	-	1,759,422	218,086,959







# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Hamilton C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	107,755	-	412,509	5,809,465
<b>Protection to Persons and Property</b>					
Fire	2	21,269	-	199,711	85,792
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,670
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	21,269	-	199,711	98,462
<b>Transportation services</b>					
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	-	-	-	-
Air Transportation	13	-	-	-	42,929
--	14	-	-	-	-
<b>Subtotal</b>	15	3,496,616	-	112,367	7,638,625
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	580
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	14,579
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	15,159
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,134,737
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	1,134,737
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	87,188	-	-	71,236
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	87,188	-	-	71,236
<b>Recreation and Cultural Services</b>					
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
<b>Subtotal</b>	40	1,338,457	96,811	151,210	13,124,919
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	627,425
Commercial and Industrial	42	-	-	-	607,273
Residential Development	43	-	62,846	-	312,469
Agriculture and Reforestation	44	-	54,651	-	189,492
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	117,497	-	1,736,659
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	5,051,285	214,308	875,797	29,629,262

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	15,006,954	492,062	15,082,388	8,109,382	196,211	-	38,886,997
<b>Protection to Persons and Property</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	7	33,514,040	849,379	2,737,161	751,173	2,493	-	37,854,246
<b>Transportation services</b>								
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	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	13,524,360	4,428,406	8,590,709	2,097,679	20,456	-	28,661,610
<b>Environmental services</b>								
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	-	-	-	-	-	-	-
<b>Subtotal</b>	23	3,576,279	5,525	2,423,229	-	-	-	6,005,033
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,054,647	27,104	671,363	73,330	300	-	2,826,744
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	2,054,647	27,104	671,363	73,330	300	-	2,826,744
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	482,604	32,045	217,798	-	1,073,126	-	1,805,573
Assistance to Children	33	-	-	-	-	267,329	-	267,329
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	482,604	32,045	217,798	-	1,340,455	-	2,072,902
<b>Recreation and Cultural Services</b>								
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	-	-	18,670,761
Other Cultural	39	1,733,151	18,446	954,925	437	141,802	-	2,848,761
<b>Subtotal</b>	40	35,375,903	7,097,617	15,876,208	2,437,372	342,272	-	61,129,372
<b>Planning and Development</b>								
Planning and Development	41	1,499,291	-	261,797	-	548	-	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	-	-	-	-	-	-	-
<b>Subtotal</b>	47	3,863,261	3,583,133	2,043,179	19,977	7,571	-	9,517,121
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	107,398,048	16,515,271	47,642,035	13,488,913	1,909,758	-	186,954,025

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	13,459,111
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		3,014,000
Reserves and Reserve Funds	3		7,253,259
	<b>Subtotal</b>	4	10,267,259
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		9,481
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	<b>Subtotal *</b>	18	9,481
<b>Grants and Loan Forgiveness</b>			
Ontario	20		10,501,515
Canada	21		298,142
Other Municipalities	22		9,881
	<b>Subtotal</b>	23	10,809,538
<b>Other Financing</b>			
Prepaid Special Charges	24		183,503
Proceeds From Sale of Land and Other Capital Assets	25		984,715
Investment Income			
From Own Funds	26		-
Other	27		3,076
Donations	28		1,053,309
--	30		-
--	31		77,156
	<b>Subtotal</b>	32	2,301,759
	<b>Total Sources of Financing</b>	33	23,388,037
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		34,550,195
	<b>Subtotal</b>	36	34,550,195
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	<b>Subtotal</b>	40	-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		2,924,865
	<b>Total Applications</b>	42	37,475,060
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43		627,912
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	20,932,495
<b>To be Recovered From:</b>			
- 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
	<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	627,912
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1995 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Hamilton C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	195,123	-	-	2,090,807
<b>Protection to Persons and Property</b>					
Fire	2	1,869,561	-	-	1,191,154
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,810,873
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	1,869,561	-	-	4,002,027
<b>Transportation services</b>					
Roadways	8	6,102,218	-	9,881	13,773,239
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	33,015
Street Lighting	12	-	-	-	7,443
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	6,102,218	-	9,881	13,798,811
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	96,067
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	345,942
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	-	-	-	442,009
<b>Health Services</b>					
Public Health Services	24	-	-	-	6,637
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	6,637
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	2,334,613	220,900	-	13,324,515
Libraries	38	-	85,666	-	551,293
Other Cultural	39	-	8,424	-	11,203
<b>Subtotal</b>	40	2,334,613	298,142	-	13,887,011
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	72,403
Commercial and Industrial	42	-	-	-	241,258
Residential Development	43	-	-	-	9,232
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	322,893
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	10,501,515	298,142	9,881	34,550,195

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hamilton C
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For the year ended December 31, 1995.

		1 \$
<b>General Government</b>	1	1,279,570
<b>Protection to Persons and Property</b>		
Fire	2	3,072,930
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	409,095
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>3,482,025</b>
<b>Transportation services</b>		
Roadways	8	15,386,387
Winter Control	9	-
Transit	10	-
Parking	11	2,996,976
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>18,383,363</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>-</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	22,794,242
Libraries	38	5,144,341
Other Cultural	39	47,878
<b>Subtotal</b>	<b>40</b>	<b>27,986,461</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	5,217,098
Residential Development	43	1,827,862
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>7,044,960</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>58,176,379</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	5,978,421
: To Canada and agencies	2	5,504,704
: To other	3	-
<b>Subtotal</b>	4	11,483,125
Plus: All debt assumed by the municipality from others	5	85,104,089
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	11,578,855
<b>Subtotal</b>	9	11,578,855
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	26,831,980
- enterprises and other	13	-
<b>Subtotal</b>	14	26,831,980
<b>Total</b>	15	58,176,379
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	52,939,020
Installment (serial) debentures	17	5,237,359
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-
- par value of this amount in U.S. dollars	26	-
Other - Canadian dollar equivalent included in line 15 above	27	-
- par value of this amount in U.S. dollars	28	-
<b>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	3,320,069
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>	32	26,831,980
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	10,070,808
Total liability under OMERS plans		
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee	38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be		
- hospital support	39	-
- university support	40	-
- leases and other agreements	41	-
Other (specify)	42	-
--	43	-
--	44	-
<b>Total</b>	45	10,070,808

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects				accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3			
				\$	\$	\$			
Water projects - for this municipality only	46			-	-	-			
- share of integrated projects	47			-	-	-			
Sewer projects - for this municipality only	48			-	-	-			
- share of integrated projects	49			-	-	-			
7. 1995 Debt Charges				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	56			-	-				
--	57			-	-				
--	58			-	-				
--	59			-	-				
<b>Total</b>	<b>78</b>			<b>6,878,812</b>	<b>9,636,459</b>				
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				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
				principal	interest	principal	interest	principal	interest
				1	2	3	4	5	6
				\$	\$	\$	\$	\$	\$
1996				184,530	7,799,256	-	-	-	-
1997				5,563,267	7,477,531	-	-	-	-
1998				5,586,611	6,294,812	-	-	-	-
1999				3,851,670	5,003,570	-	-	-	-
2000				2,862,949	4,164,773	-	-	-	-
2001 - 2005				9,783,928	13,173,067	-	-	-	-
2006 onwards				30,343,424	925,578	-	-	-	-
interest to be earned on sinking funds *	69			-	26,606,646	-	-	-	-
Downtown revitalization program	70			-	-	-	-	-	-
<b>Total</b>	<b>71</b>			<b>58,176,379</b>	<b>71,445,233</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds									
9. Future principal payments on EXPECTED NEW debt								1	
								\$	
1996								72	-
1997								73	2,449,240
1998								74	2,622,478
1999								75	2,807,988
2000								76	3,004,223
<b>Total</b>								<b>77</b>	<b>10,883,929</b>
10. Other notes (attach supporting schedules as required)									
11. Long term debt refinanced:									
				principal		interest			
				1	2	1	2		
				\$	\$	\$	\$		
Repayment of Provincial Special Assistance				-	-	-	-	92	-

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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## 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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>UPPER TIER</b>											
Included in general tax rate for upper tier purposes											
General requisition	1	90,235,807	1,503,139	91,738,946							
Special pupose requisitions											
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							
--	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
<b>Subtotal levied by mill rate -- general</b>	11	231,760	127,629,861	1,503,139	129,133,000	119,914,119	1,773,550	-	7,603,442	-	129,291,111
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
--	16	-	-	-							
--	17	-	-	-							
<b>Subtotal levied by mill rate -- special areas</b>	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	917,846	-	917,846	917,846	-	-	-	-	917,846
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
<b>Total region or county</b>	22	231,760	128,547,707	1,503,139	130,050,846	120,831,965	1,773,550	-	7,603,442	-	130,208,957



# 1995 FINANCIAL INFORMATION RETURN

Municipality

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
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	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>412,073</b>	<b>218,807,858</b>	<b>2,687,389</b>	<b>-</b>	<b>221,495,247</b>	<b>214,933,559</b>	<b>3,153,400</b>	<b>3,688,347</b>	<b>-</b>	<b>221,775,306</b>	<b>132,014</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Hamilton C

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For the year ended December 31, 1995.

		1 \$
<b>Balance at the beginning of the year</b>	1	98,910,888
<b>Revenues</b>		
Contributions from revenue fund	2	10,474,913
Contributions from capital fund	3	2,905,504
Development Charges Act	67	823,914
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	333,971
Investment income - from own funds	5	7,414,506
- other	6	-
--	9	13,185
--	10	-
--	11	-
--	12	3,282,726
<b>Total revenue</b>	13	25,248,719
<b>Expenditures</b>		
Transferred to capital fund	14	7,253,259
Transferred to revenue fund	15	1,225,389
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	8,345,352
<b>Total expenditure</b>	22	16,824,000
<b>Balance at the end of the year for:</b>		
Reserves	23	88,024,365
Reserve Funds	24	19,311,242
<b>Total</b>	25	107,335,607
<b>Analysed as follows:</b>		
Working funds	26	39,400,074
Contingencies	27	1,178,312
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	18,117,496
Sick leave	31	5,168,516
Insurance	32	2,379,690
Workers' compensation	33	1,297,325
Capital expenditure - general administration	34	6,713,180
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	75,319
- library	65	314,509
- other cultural	66	1,867,959
- water	38	-
- transit	39	-
- housing	40	2,590,113
- industrial development	41	432,989
- other and unspecified	42	7,386,242
Development Charges Act	68	4,932,015
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	2,454,502
Parking revenues	45	68,494
Debenture repayment	47	7,317,890
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	1,155,736
Vacation Pay - Council	52	4,429,096
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	56,150
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	107,335,607

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1995.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	37,945,505	-
Accounts receivable			portion of cash not in chartered banks
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	3,414,103
Previous year's levies	10	27,255,873	3,086,921
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 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	58,176,378	
<b>Other long term assets</b>	20	1,689,483	-
<b>Total</b>	21	199,369,029	

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
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				
<b>Net long term liabilities</b>						
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	-				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	107,335,607				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	310,000				
Special charges and special areas (specify)						
--	43	667,019				
--	44	-				
--	45	-				
--	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				
Unexpended capital financing / (unfinanced capital outlay)	58	627,912				
<b>Total</b>	59	199,369,029				

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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## STATISTICAL DATA

For the year ended December 31, 1995.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration	1	213	
Non-line Department Support Staff	2	609	
Fire	3	442	
Police	4	-	
Transit	5	-	
Public Works	6	441	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	167	
Libraries	11	213	
Planning	12	25	
<b>Total</b>	<b>13</b>	<b>2,110</b>	

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	90,329,828	6,840,838
Employee benefits	15	17,186,126	325,912

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	423,361,737	
Previous years' tax	17	28,733,204	
Penalties and interest	18	13,779,614	
<b>Subtotal</b>	<b>19</b>	<b>465,874,555</b>	
Discounts allowed	20	381,810	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	6,693,628	
- recoverable from general municipal revenues	25	-	
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	-	
<b>Total reductions</b>	<b>29</b>	<b>473,919,518</b>	
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	
<b>4. Tax due dates for 1995 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19950228	
Due date of last installment (YYYYMMDD)	33	19950331	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19950630	
Due date of last installment (YYYYMMDD)	36	19950929	
		\$	
Supplementary taxes levied with 1996 due date	37	-	

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
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	-	-	-
<b>Total</b>	<b>63</b>	<b>169,217,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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## STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	118,793	118,793	
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		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)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	-	-	-
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
			water	sewer	
			1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>	-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
<b>9. Borrowing from own reserve funds</b>					
Loans or advances due to reserve funds as at December 31				<b>84</b>	-
<b>10. Joint boards consolidated by this municipality</b>					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53	-	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 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	-	202,046	638,800	840,846
Approved but not financed as at December 31, 1995	71	-	9,268,791	31,326,172	40,594,963
Applications submitted but not approved as at December 31, 1995	72	-	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73	187,700,000	189,000,000	191,800,000	193,400,000	196,000,000
<b>13. Municipal procurement this year</b>					
			1	2	
			\$	\$	
Total construction contracts awarded	85	-	-	-	-
Construction contracts awarded at \$100,000 or greater	86	-	-	-	-

# 1995 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
<b>General Government</b>		1 -
<b>Protection to Persons and Property</b>		
<b>Fire</b>		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	<b>Subtotal</b>	7 -
<b>Transportation services</b>		
<b>Roadways</b>		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	<b>Subtotal</b>	15 -
<b>Environmental services</b>		
<b>Sanitary Sewer System</b>		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	<b>Subtotal</b>	23 -
<b>Health Services</b>		
<b>Public Health Services</b>		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	<b>Subtotal</b>	30 -
<b>Social and Family Services</b>		
<b>General Assistance</b>		31 -

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





