

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 14019

MUNICIPALITY OF: Hamilton Tp

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	8,477,839	836,576	5,727,259	1,914,004
Direct water billings on ratepayers					
-- own municipality	2	23,174	-		23,174
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	8,501,013	836,576	5,727,259	1,937,178
PAYMENTS IN LIEU OF TAXATION					
Canada	7	833	-	-	833
Canada Enterprises	8	203	-	-	203
Ontario					
The Municipal Tax Assistance Act	9	3,856	-		3,856
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	17,097	261	1,816	15,020
Liquor Control Board of Ontario	14	1,769	-	-	1,769
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	23,758	261	1,816	21,681
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	286,920	-	-	286,920
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	535,489			535,489
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	90,399			90,399
Fees and service charges	32	472,694			472,694
Subtotal	33	1,098,582			1,098,582
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	69,232	-	-	69,232
Fines	37	2,356			2,356
Penalties and interest on taxes	38	189,119			189,119
Investment income - from own funds	39	-			-
- other	40	112,866			112,866
Sales of publications, equipment, etc	42	5,000			5,000
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	60,193			60,193
Contributions from non-consolidated entities	45	-			-
--	46	769,377			769,377
--	47	-			-
--	48	-			-
Sale of Land	49	40,000			40,000
Subtotal	50	1,248,143	-	-	1,248,143
TOTAL REVENUE	51	11,158,416	836,837	5,729,075	4,592,504

For the year ended December 31, 1995.

Hamilton Tp

[illegible]

For the year ended December 31, 1995.

Hamilton Tp

II. Upper tier purposes

For the year ended December 31, 1995.

Hamilton Tp

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Hamilton Tp

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
Secondary separate													
General	0	1,308,353	119,347	35,260	179.670000	211.380000	235,072	25,228	7,453	685	308	103	268,849
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	6,731	-	-	-	-	6,731
Total Taxation	0	-	-	-	-	-	235,072	31,959	7,453	685	308	103	275,580
Separate consolidated													
Total all school board taxation	0						4,871,405	663,553	159,287	8,865	16,193	7,956	5,727,259

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Hamilton Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	38,259
Protection to Persons and Property					
Fire	2	16,740	-	56,965	-
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,547	-	16,602	8,345
Emergency measures	6	-	-	-	-
Subtotal	7	18,287	-	73,567	8,345
Transportation services					
Roadways	8	231,481	-	-	2,181
Winter Control	9	222,200	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	453,681	-	-	2,181
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	345
Garbage Collection	19	-	-	-	92,277
Garbage Disposal	20	-	-	-	664
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	93,286
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	23,733	-	16,832	280,147
Libraries	38	29,692	-	-	-
Other Cultural	39	10,096	-	-	-
Subtotal	40	63,521	-	16,832	280,147
Planning and Development					
Planning and Development	41	-	-	-	37,200
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	13,276
--	46	-	-	-	-
Subtotal	47	-	-	-	50,476
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	535,489	-	90,399	472,694

1995 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Hamilton Tp						
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	325,314	24,923	172,281	981,420	-	-	1,503,938
Protection to Persons and Property								
Fire	2	131,115	105,413	115,075	49,349	-	-	400,952
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	50,649	-	50,649
Protective inspection and control	5	88,436	-	31,495	-	-	-	119,931
Emergency measures	6	-	-	60,185	-	-	-	60,185
Subtotal	7	219,551	105,413	206,755	49,349	50,649	-	631,717
Transportation services								
Roadways	8	281,154	88,163	138,253	463,934	-	186,458	785,046
Winter Control	9	110,659	-	212,969	-	-	186,458	510,086
Transit	10	-	-	3,200	-	-	-	3,200
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	30,008	16,096	-	-	46,104
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	391,813	88,163	384,430	480,030	-	-	1,344,436
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	71,825	-	-	-	-	71,825
Waterworks System	18	4,040	-	20,169	5,125	-	-	29,334
Garbage Collection	19	-	-	21,305	-	63,123	-	84,428
Garbage Disposal	20	-	-	193,099	-	-	-	193,099
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	4,040	71,825	234,573	5,125	63,123	-	378,686
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	-	-	-	-	-
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	186,137	20,766	210,780	97,883	3,500	-	519,066
Libraries	38	-	-	-	-	120,092	-	120,092
Other Cultural	39	-	-	1,025	-	12,896	-	13,921
Subtotal	40	186,137	20,766	211,805	97,883	136,488	-	653,079
Planning and Development								
Planning and Development	41	77,176	-	16,425	20,076	30,455	-	144,132
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	13,276	-	-	-	-	13,276
--	46	-	-	-	-	-	-	-
Subtotal	47	77,176	13,276	16,425	20,076	30,455	-	157,408
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	1,204,031	324,366	1,226,269	1,633,883	280,715	-	4,669,264

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	80,617	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	480,545	
Reserves and Reserve Funds	3	317,641	
Subtotal	4	798,186	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	2,841,953	
Canada	21	235,882	
Other Municipalities	22	3,000	
Subtotal	23	3,080,835	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	9,115	
--	30	-	
--	31	-	
Subtotal	32	9,115	
Total Sources of Financing	33	3,888,136	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,300,935	
Subtotal	36	4,300,935	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	10,000	
Total Applications	42	4,310,935	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	503,416	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	404,000	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	99,416	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	503,416	
* - 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 Tp

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	-
Protection to Persons and Property					
Fire	2	-	-	-	248,300
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	248,300
Transportation services					
Roadways	8	379,705	175,405	-	1,002,304
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	379,705	175,405	-	1,002,304
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	2,395,865	-	-	2,818,664
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,395,865	-	-	2,818,664
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	66,383	60,477	3,000	231,667
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	66,383	60,477	3,000	231,667
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	2,841,953	235,882	3,000	4,300,935

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Hamilton Tp

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		1	\$
General Government	1	79,098	
Protection to Persons and Property			
Fire	2	243,440	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	243,440	
Transportation services			
Roadways	8	211,387	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	211,387	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	472,560	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	472,560	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	65,902	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	65,902	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	19,213	
--	46	-	
Subtotal	47	19,213	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	1,091,600	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hamilton Tp

For the year ended December 31, 1995.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	19,213
: To Canada and agencies			2	-
: To other			3	211,387
	Subtotal		4	230,600
Plus: All debt assumed by the municipality from others			5	861,000
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		-
- enterprises and other		13		-
	Subtotal		14	-
	Total		15	1,091,600
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	880,213
Long term bank loans			18	-
Lease purchase agreements			19	211,387
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	-
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hamilton Tp

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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			50	214,977	96,113
- general tax rates			51	-	-
- special are rates and special charges			52	10,872	2,404
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	225,849	98,517
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		168,304	81,185	-	-
1997		245,930	63,380	-	-
1998		111,178	46,850	-	-
1999		117,943	37,585	-	-
2000		79,245	30,004	-	-
2001 - 2005		369,000	57,784	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	1,091,600	316,788	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	32,500		
1997		73	32,500		
1998		74	32,500		
1999		75	32,500		
2000		76	32,500		
Total			77	162,500	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance		92	-	-	

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton Tp

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		820,048	4,807	824,855							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	241	820,048	4,807	824,855	817,027	19,549	-	261	-	836,837	12,223
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	241	820,048	4,807	824,855	817,027	19,549	-	261	-	836,837	12,223

1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton Tp

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	934	2,698,665	16,196	-	2,714,861	2,652,253	61,648	958	-	2,714,859	932
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	8	306,280	1,224	-	307,504	300,213	7,292	-	-	307,505	9
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	777	2,416,536	14,498	-	2,431,034	2,377,310	52,963	858	-	2,431,131	874
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7	274,484	1,096	-	275,580	268,849	6,731	-	-	275,580	7
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,726	5,695,965	33,014	-	5,728,979	5,598,625	128,634	1,816	-	5,729,075	1,822

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Hamilton Tp

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		1	\$
Balance at the beginning of the year	1	1,264,751	
Revenues			
Contributions from revenue fund	2	1,153,338	
Contributions from capital fund	3	10,000	
Development Charges Act	67	32,457	
Lot levies and subdivider contributions	60	61,450	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	12,739	
- other	6	14,623	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,284,607	
Expenditures			
Transferred to capital fund	14	317,641	
Transferred to revenue fund	15	60,193	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	377,834	
Balance at the end of the year for:			
Reserves	23	1,205,485	
Reserve Funds	24	966,039	
Total	25	2,171,524	
Analysed as follows:			
Working funds	26	1,487,511	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	-	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	18,060	
- roads	35	263,370	
- sanitary and storm sewers	36	-	
- parks and recreation	64	89,304	
- library	65	-	
- other cultural	66	2,000	
- water	38	12,108	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	19,145	
Development Charges Act	68	112,982	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	48,482	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	65,592	
Waste Site	53	8,155	
Police Commission	54	16,484	
Municipal Election	55	28,331	
Business Improvement Area	56	-	
--	57		
Total	58	2,171,524	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton Tp

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	732,560	-
Accounts receivable			
Canada	2	187,708	
Ontario	3	432,847	
Region or county	4	5,795	
Other municipalities	5	27,905	
School Boards	6	4,014	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	130,333	business taxes
Taxes receivable			
Current year's levies	9	538,147	2,276
Previous year's levies	10	253,436	-
Prior year's levies	11	126,936	-
Penalties and interest	12	55,807	64
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	7,347	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,091,600	
Other long term assets	20	35,487	-
Total	21	3,629,922	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton Tp

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	10,241		
Ontario	27	2,063		
Region or county	28	15,707		
Other municipalities	29	44,887		
School Boards	30	-		
Trade accounts payable	31	540,176		
Other	32	161,597		
Other current liabilities	33	36		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,072,387		
- special area rates and special charges	35	-		
- benefitting landowners	36	19,213		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	2,171,524		
Accumulated net revenue (deficit)				
General revenue	42	81,462		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	12,223		
School boards	57	1,822		
Unexpended capital financing / (unfinanced capital outlay)	58	- 503,416		
Total	59	3,629,922		

1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

												1							
1. Number of continuous full time employees as at December 31																			
Administration												1		3					
Non-line Department Support Staff												2		4					
Fire												3		-					
Police												4		-					
Transit												5		-					
Public Works												6		11					
Health Services												7		-					
Homes for the Aged												8		-					
Other Social Services												9		-					
Parks and Recreation												10		5					
Libraries												11		-					
Planning												12		4					
Total												13		27					
												continuous full time employees December 31			other				
2. Total expenditures during the year on:													1	2					
Wages and salaries												14	\$	\$					
Employee benefits												15							
												1							
												\$							
3. Reductions of tax roll during the year (lower tier municipalities only)																			
Cash collections: Current year's tax												16		7,923,995					
Previous years' tax												17		779,018					
Penalties and interest												18		217,450					
Subtotal												19		8,920,463					
												20		-					
Discounts allowed																			
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		37,028					
- recoverable from general municipal revenues												25		5,964					
Transfers to tax sale and tax registration accounts												26		-					
The Municipal Elderly Residents' Assistance Act - reductions												27		-					
- refunds												28		-					
Other (specify)												80		-					
Total reductions												29		8,963,455					
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		1					
Due date of first installment (YYYYMMDD)												32		19950228					
Due date of last installment (YYYYMMDD)												33		0					
Final billings: Number of installments												34		2					
Due date of first installment (YYYYMMDD)												35		19950531					
Due date of last installment (YYYYMMDD)												36		19950831					
												\$							
Supplementary taxes levied with1996 due date												37		-					
5. Projected capital expenditures and long term financing requirements as at December 31																			
												long term financing requirements							
												gross expenditures		approved by the O.M.B. or Concil		submitted but not yet approved by O.M.B. or Council		forecast not yet submitted to the O.M.B or Council	
												1		2		3		4	
												\$		\$		\$		\$	
Estimated to take place																			
in 1996												58	1,200,000	-	650,000	-			
in 1997												59	-	-	-	-			
in 1998												60	-	-	-	-			
in 1999												61	-	-	-	-			
in 2000												62	-	-	-	-			
Total												63	1,200,000	-	650,000	-			

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		53,783		44,659					
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		39		95		23,174		-			
In this municipality											
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		44		-		-		-		-	
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66				-				-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds											
								1			
								\$			
Loans or advances due to reserve funds as at December 31		84						782,116			
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-			
--		54		-		-		-			
--		55		-		-		-			
--		56		-		-		-			
--		57		-		-		-			
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1994		67		404,000		-		-		404,000	
Approved in 1995		68		-		-		-		-	
Financed in 1995		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1995		71		404,000		-		-		404,000	
Applications submitted but not approved as at Decemeber 31, 1995		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1996		1997		1998		1999		2000	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		4,810,000		4,950,000		5,100,000		5,250,000		5,400,000	
13. Municipal procurement this year											
				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

For the year ended December 31, 1994.

Municipality

Victoria Co

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

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

[illegible]

[illegible]