

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 25018**

**MUNICIPALITY OF: Hamilton C**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Hamilton C
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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	464,824,989	123,790,125	224,495,319	116,539,545	
Direct water billings on ratepayers -- own municipality	2	-	-		-	
-- other municipalities	3	-	-		-	
Sewer surcharge on direct water billings -- own municipality	4	-	-		-	
-- other municipalities	5	-	-		-	
Subtotal	6	464,824,989	123,790,125	224,495,319	116,539,545	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	825,713	424,651	-	401,062	
Canada Enterprises	8	577,944	153,144	280,163	144,637	
Ontario						
The Municipal Tax Assistance Act	9	790,088	790,088		-	
The Municipal Act, section 157	10	891,922	137,715		754,207	
Other	11	131,460	-		131,460	
Ontario Enterprises						
Ontario Housing Corporation	12	7,271,737	1,934,195		3,510,789	1,826,753
Ontario Hydro	13	2,585,229	1,316,659		13,518	1,255,052
Liquor Control Board of Ontario	14	145,107	74,626		-	70,481
Other	15	688,435	351,744	-	336,691	
Municipal enterprises	16	5,017,645	2,535,745	-	2,481,900	
Other municipalities and enterprises	17	-	-	-	-	
Subtotal	18	18,925,280	7,718,567	3,804,470	7,402,243	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	8,940,892			8,940,892	
.....	61	-			-	
Subtotal	69	8,940,892			8,940,892	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	1,524,435			1,524,435	
Canada specific grants	30	247,506			247,506	
Other municipalities - grants and fees	31	834,580			834,580	
Fees and service charges	32	30,855,611			30,855,611	
Subtotal	33	33,462,132			33,462,132	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	3,846,769	-	-	3,846,769	
Fines	37	3,301,691			3,301,691	
Penalties and interest on taxes	38	7,834,227			7,834,227	
Investment income - from own funds	39	683,726			683,726	
- other	40	-			-	
Sales of publications, equipment, etc	42	186,745			186,745	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	295,211			295,211	
Contributions from non-consolidated entities	45	406,387			406,387	
--	46	528,417			528,417	
--	47	459,234			459,234	
--	48	-			-	
Subtotal	50	17,542,407	-	-	17,542,407	
TOTAL REVENUE	51	543,695,700	131,508,692	228,299,789	183,887,219	

For the year ended December 31, 1996.

## Hamilton C

[illegible]

For the year ended December 31, 1996.

## Hamilton C

## II. Upper tier purposes

For the year ended December 31, 1996.

Municipality

### Hamilton C

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Hamilton C
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	174,958,071	65,380,809	29,693,335	203.659200	239.599100	35,631,821	15,665,183	7,114,496	84,983	-	98,931	58,595,414
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	903,100	-	-	-	-	903,100
Total Taxation	0	-	-	-	-	-	35,631,821	16,568,283	7,114,496	84,983	-	98,931	59,498,514
Total all school board taxation	0						122,982,149	70,198,132	29,572,871	608,447	-	1,133,720	224,495,319

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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 \$
General Government	1	107,101	-	462,279	5,514,931
Protection to Persons and Property					
Fire	2	6,278	-	225,322	100,159
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,292
Emergency measures	6	-	-	-	-
Subtotal	7	6,278	-	225,322	112,451
Transportation services					
Roadways	8	169,798	-	87,120	2,597,946
Winter Control	9	45,374	-	23,281	290,002
Transit	10	-	-	-	85,000
Parking	11	-	-	-	5,445,979
Street Lighting	12	-	-	-	42,930
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	215,172	-	110,401	8,461,857
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	660
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	2,269
--	22	-	-	-	-
Subtotal	23	-	-	-	2,929
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,084,990
--	29	-	-	-	-
Subtotal	30	-	-	-	1,084,990
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	81,055	-	-	82,205
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	81,055	-	-	82,205
Recreation and Cultural Services					
Parks and Recreation	37	-	11,580	-	12,771,490
Libraries	38	992,154	177,859	36,578	429,063
Other Cultural	39	122,675	-	-	500,341
Subtotal	40	1,114,829	189,439	36,578	13,700,894
Planning and Development					
Planning and Development	41	-	-	-	716,735
Commercial and Industrial	42	-	-	-	611,448
Residential Development	43	-	58,067	-	329,206
Agriculture and Reforestation	44	-	-	-	237,965
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	58,067	-	1,895,354
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,524,435	247,506	834,580	30,855,611

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Hamilton C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	14,905,741	322,980	14,716,385	7,506,891	283,197	-	37,735,194
Protection to Persons and Property								
Fire	2	30,041,980	609,222	1,380,418	632,190	458	-	32,664,268
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	98,292	-	90,000	-	-	188,292
Protective inspection and control	5	3,695,788	-	1,240,289	1,163	2,320	-	4,939,560
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	33,737,768	707,514	2,620,707	723,353	2,778	-	37,792,120
Transportation services								
Roadways	8	10,922,645	3,230,938	1,860,340	1,628,295	20,471	-	17,662,689
Winter Control	9	1,702,289	-	2,155,629	-	-	-	3,857,918
Transit	10	-	-	-	-	-	-	-
Parking	11	904,718	1,118,326	3,318,516	31,183	-	-	5,372,743
Street Lighting	12	-	-	1,923,310	-	-	-	1,923,310
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	13,529,652	4,349,264	9,257,795	1,659,478	20,471	-	28,816,660
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	20,750	-	-	-	20,750
Garbage Collection	19	3,807,807	-	1,762,539	-	-	-	5,570,346
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	102,675	-	16,091	-	-	-	118,766
--	22	-	-	-	-	-	-	-
Subtotal	23	3,910,482	-	1,799,380	-	-	-	5,709,862
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	1,951,192	-	668,300	48,860	480	-	2,668,832
Subtotal	30	1,951,192	-	668,300	48,860	480	-	2,668,832
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	498,599	-	254,601	-	1,140,244	-	1,893,444
Assitance to Children	33	-	-	-	-	267,629	-	267,629
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	498,599	-	254,601	-	1,407,873	-	2,161,073
Recreation and Cultural Services								
Parks and Recreation	37	22,675,727	4,548,607	11,717,713	666,692	326,665	-	39,935,404
Libraries	38	11,890,307	1,514,672	3,027,116	1,690,435	-	-	18,122,530
Other Cultural	39	1,726,245	17,848	963,874	1,319	38,329	-	2,747,615
Subtotal	40	36,292,279	6,081,127	15,708,703	2,358,446	364,994	-	60,805,549
Planning and Development								
Planning and Development	41	1,526,050	-	76,400	217	2,854	-	1,605,521
Commercial and Industrial	42	336,989	2,973,826	476,740	7,500	4,103	-	3,799,158
Residential Development	43	514,098	401,552	31,651	-	1,187	-	948,488
Agriculture and Reforestation	44	1,340,505	-	799,061	-	-	-	2,139,566
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,717,642	3,375,378	1,383,852	7,717	8,144	-	8,492,733
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	108,543,355	14,836,263	46,409,723	12,304,745	2,087,937	-	184,182,023

1996 FINANCIAL INFORMATION RETURN		
Municipality		5
Hamilton C		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1996.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	627,912
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,025,555
Reserves and Reserve Funds	3	10,423,069
Subtotal	4	12,448,624
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	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	19,793,452
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	19,793,452
Grants and Loan Forgiveness		
Ontario	20	2,056,827
Canada	21	99,482
Other Municipalities	22	8,891
Subtotal	23	2,165,200
Other Financing		
Prepaid Special Charges	24	16,591
Proceeds From Sale of Land and Other Capital Assets	25	1,691,149
Investment Income		
From Own Funds	26	-
Other	27	60,280
Donations	28	665,528
--	30	-
--	31	21,139
Subtotal	32	2,454,687
Total Sources of Financing	33	36,861,963
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	24,166,803
Subtotal	36	24,166,803
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	2,411,405
Total Applications	42	26,578,208
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 9,655,843
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 19,941,801
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	10,171,985
- Transfers From Reserves and Reserve Funds	47	103,609
- -	48	10,364
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 9,655,843
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Hamilton C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	- 191,044	-	-	1,321,695
Protection to Persons and Property					
Fire	2	-	-	-	711,734
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,330,439	-	-	1,995,656
Emergency measures	6	-	-	-	-
Subtotal	7	1,330,439	-	-	2,707,390
Transportation services					
Roadways	8	186,970	-	8,891	10,543,058
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	78,421
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	186,970	-	8,891	10,621,479
Environmental services					
Sanitary Sewer System	16	-	-	-	18,995
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	113,664
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	132,659
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	57,798
--	29	-	-	-	-
Subtotal	30	-	-	-	57,798
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	730,462	2,988	-	7,841,304
Libraries	38	-	82,044	-	963,888
Other Cultural	39	-	14,450	-	80,909
Subtotal	40	730,462	99,482	-	8,886,101
Planning and Development					
Planning and Development	41	-	-	-	85,958
Commercial and Industrial	42	-	-	-	300,107
Residential Development	43	-	-	-	53,616
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	439,681
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,056,827	99,482	8,891	24,166,803

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Hamilton C
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		1	\$
General Government	1	3,225,084	
Protection to Persons and Property			
Fire	2	2,755,618	
Police	3	-	
Conservation Authority	4	355,289	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	3,110,907	
Transportation services			
Roadways	8	23,563,442	
Winter Control	9	-	
Transit	10	-	
Parking	11	2,258,139	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	25,821,581	
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	27,675,315	
Libraries	38	4,191,416	
Other Cultural	39	35,909	
	Subtotal 40	31,902,640	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,993,134	
Residential Development	43	2,199,081	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	5,192,215	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	69,252,427	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Hamilton C
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12

			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	53,333
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	53,333
Plus: All debt assumed by the municipality from others			5	102,105,955
Less: All debt assumed by others				
:Ontario			6	-
: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	32,906,861
- enterprises and other			13	-
	Subtotal		14	32,906,861
	Total		15	69,252,427
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	66,657,591
Installment (serial) debentures			17	2,594,836
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	-
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	2,962,033
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	32,906,861
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	9,826,151
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	9,826,151

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Hamilton C
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6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							</
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1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

For the year ended December 31, 1996.

		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		94,475,380	953,399	95,428,779									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		18,406,600	-	18,406,600									
Sewer rate	4		-	-	-									
Library rate	5		8,370,570	-	8,370,570									
Road rate	6		-	-	-									
--	7		8,287,548	-	8,287,548									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	73,649	129,540,098	953,399	130,493,497	120,961,245	1,790,780	-	7,718,567	-	130,470,592	-	96,554
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-		
Speical charges	19	-	1,038,100	-	1,038,100	1,038,100	-	-	-	-	1,038,100	-		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	73,649	130,578,198	953,399	131,531,597	121,999,345	1,790,780	-	7,718,567	-	131,508,692	-	96,554



1996 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	121,177	98,379,304	922,174	-	99,301,478	96,283,744	1,402,700	1,652,630	-	99,339,074 - 83,581
--	31		-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40		40,903	35,769,241	118,840	-	35,888,081	34,678,141	549,150	598,930	-	35,826,221 - 20,957
--	41		-	-	-	-	-	-	-	-	-	-
--	42		-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50		-	-	-	-	-	-	-	-	-	-
--	1		-	94,475,380	953,399	95,428,779	-	-	-	-	-	-
Secondary separate (specify)												
--	70		-	-	-	-	-	-	-	-	-	-
--	71		-	-	-	-	-	-	-	-	-	-
--	2		-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	132,014	226,592,243	1,752,167	-	228,344,410	221,285,429	3,209,890	3,804,470	-	228,299,789 - 176,635

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Hamilton C

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	102,483,197	
Revenues			
Contributions from revenue fund	2	10,279,190	
Contributions from capital fund	3	2,411,405	
Development Charges Act	67	734,435	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	272,796	
Investment income - from own funds	5	5,657,046	
- other	6	-	
--	9	4,900	
--	10	-	
--	11	-	
--	12	10,357,426	
Total revenue	13	29,717,198	
Expenditures			
Transferred to capital fund	14	10,423,069	
Transferred to revenue fund	15	295,211	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	14,579,220	
Total expenditure	22	25,297,500	
Balance at the end of the year for:			
Reserves	23	81,658,621	
Reserve Funds	24	25,244,274	
Total	25	106,902,895	
Analysed as follows:			
Working funds	26	25,217,884	
Contingencies	27	1,447,465	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	21,547,975	
Sick leave	31	5,754,166	
Insurance	32	2,741,782	
Workers' compensation	33	10,195,243	
Capital expenditure - general administration	34	8,864,380	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	1,535,888	
- water	38	-	
- transit	39	-	
- housing	40	2,817,188	
- industrial development	41	820,307	
- other and unspecified	42	7,875,784	
Development Charges Act	68	5,189,508	
Lot levies and subdivider contributions	44	-	
Parking revenues	45	1,913,807	
Debenture repayment	47	10,288,178	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	1,478,759	
Vacation Pay - Council	52	1,007,318	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	106,902,895	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton C
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	61,377,174	-
Accounts receivable			
Canada	2	600,569	
Ontario	3	212,871	
Region or county	4	5,689,714	
Other municipalities	5	77,901	
School Boards	6	4,112,573	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,717,810	business taxes
Taxes receivable			
Current year's levies	9	26,216,105	3,130,630
Previous year's levies	10	32,328,809	3,414,103
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 3,847,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	8,042,698	
Other	17	2,680,913	
Other current assets	18	4,377,891	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	69,252,427	
Other long term assets	20	1,712,778	-
	21	220,553,233	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton C
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For the year ended December 31, 1996.

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	700		
Ontario	27	1,669,511		
Region or county	28	858,426		
Other municipalities	29	-		
School Boards	30	194,670		
Trade accounts payable	31	19,892,300		
Other	32	10,986,638		
Other current liabilities	33	535,784		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	64,669,021		
- special area rates and special charges	35	1,359,503		
- benefitting landowners	36	3,223,903		
- 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	106,902,895		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	672,215		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	205,013		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 96,554		
School boards	57	- 176,635		
Unexpended capital financing / (unfinanced capital outlay)	58	9,655,843		
Total	59	220,553,233		

STATISTICAL DATA

For the year ended December 31, 1996.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	214	
Non-line Department Support Staff	2	601	
Fire	3	432	
Police	4	-	
Transit	5	-	
Public Works	6	448	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	172	
Libraries	11	213	
Planning	12	26	
Total		13	2,106
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	87,985,790	6,985,328
Employee benefits	15	16,911,619	330,009
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	430,694,540	
Previous years' tax	17	27,444,535	
Penalties and interest	18	12,410,854	
Subtotal		19	470,549,929
Discounts allowed	20	406,968	
Tax adjustments under section 362 and 263 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act			
- recoverable from upper tier and school boards	24	6,295,000	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	1,003,800	
- refunds	28	30,900	
Other (specify)	80	-	
Total reductions		29	478,286,597
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	348,532	
		1	
4. Tax due dates for 1996 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19960229	
Due date of last installment (YYYYMMDD)	33	19960329	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19960628	
Due date of last installment (YYYYMMDD)	36	19960930	
		\$	
Supplementary taxes levied with 1997 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1 \$	2 \$
in 1997	58	34,024,000	-
in 1998	59	28,476,000	-
in 1999	60	30,312,000	-
in 2000	61	33,090,000	-
in 2001	62	38,973,000	-
Total		63	164,875,000

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		89,592	
				89,592	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water					
In this municipality		39		-	
In other municipalities (specify municipality)					
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1996 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer					
In this municipality		44		-	
In other municipalities (specify municipality)					
--		45		-	
--		46		-	
--		47		-	
--		48		-	
--		65		-	
				water	
				sewer	
				1	
				2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
				-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		-	
				-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		1,395,611	
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, 1995		67		-	
Approved in 1996		68		-	
Financed in 1996		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		185,600,000		187,000,000	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		35	
Construction contracts awarded at \$100,000 or greater		86		10	