MUNICIPAL CODE: 25018

MUNICIPALITY OF: Hamilton C

Hamilton C

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION			Ŧ	·	Ť	Ŧ
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	436,317,259	115,646,974	206,243,730	114,426,555
Direct water billings on ratepayers		Ē	,,	,		,,
own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings						
own municipality		4	-	-	-	-
other municipalities		5	-	-	20( 242 720	-
SU PAYMENTS IN LIEU OF TAXATION	ibtotal	6	436,317,259	115,646,974	206,243,730	114,426,555
Canada		7	797,892	400,797	-	397,095
Canada Enterprises		8	540,851	142,751	256,667	141,433
Ontario			,		,	,
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	1,401,000	703,915		697,08
Other		11	277,650	138,148		139,502
Ontario Enterprises Ontario Housing Corporation			( 775 500	1 70 1 000		
		12	6,775,592	1,791,988	3,208,168	1,775,430
Ontario Hydro		13	2,448,371	1,227,913 78,745	3,888	1,216,570
Liquor Control Board of Ontario Other		14 15	156,762 692,885	216,722	-	476,163
Municipal enterprises		16	4,833,043	2,426,737		2,406,30
Other municipalities and enterprises		17	-,055,045	-		2,400,50
	ıbtotal	18	17,924,046	7,127,716	3,468,723	7,327,60
ONTARIO UNCONDITIONAL GRANTS			,/,0.10	.,,	0,100,720	.,02.,00
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				
	ıbtotal	28	12,614,745	-	-	12,614,745
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	6,384,183		-	6,384,183
Canada specific grants		30	93,218		-	93,21
Other municipalities - grants and fees		31 32	112,982		-	112,982
Fees and service charges	btotal	33	27,098,480 33,688,863		-	27,098,48
OTHER REVENUES	ibtotai	JJ	55,000,005			55,000,00.
Trailer revenue and licences		34	.			<u> </u>
Licences and permits		35	2,288,624	-	-	2,288,624
Fines		37	3,162,732			3,162,732
Penalties and interest on taxes		38	8,050,226			8,050,226
Investment income - from own funds		39	1,305,517		-	1,305,517
- other		40	-			-
Sales of publications, equipment, etc		42	64,901		_	64,901
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	1,504,050			1,504,050
Contributions from non-consolidated entities		45	227,587			227,58
		46	502,536			502,53
		47	264,214			264,214
		48				-
Sale of Land		49	-			-
	ıbtotal	50	17,370,387	-	-	17,370,387
TOTAL REV	VENUE	51	517,915,300	122,774,690	209,712,453	185,428,15

Burkeys of FAXATION         JUIT - 000 - 000 - 00000 - 00000 - 0000 - 0000 - 00000 - 0000 - 0000 - 0000 - 00000 -								Municipality						
LOCAL TAXABLE ASSESSMENT       MILL RATES       TAXES LEVIED       SUPPLEMENTARY TAXES       TOTAL         residential and farm       commercial and industrial       business       residential and farm       commercial, and farm       residential and farm       commercial, industrial and farm       residential and industrial       business       residential and industrial       commercial and industrial       business       total columns 6 to 11         MAID       \$	ANALYSIS OF TAXATION									Hami	ilton C			
and farm and industrial and farm industrial and farm industrial and farm and industrial and farm and industrial columns 6 to 11 business 1 2 3 4 5 6 7 8 9 10 11 12 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	For the year ended December 31, 1992.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
1       2       3       4       5       6       7       8       9       10       11       12         MAID       \$					business		industrial and			business			business	
I. Own purposes				2	3		5		7	8		10		
		MAID	\$	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	Ş	Ş
Unital       O <td></td> <td>0</td> <td>587.395.094</td> <td>286.679.790</td> <td>129,305,568</td> <td>102,55720</td> <td>120,65550</td> <td>60.241.596</td> <td>34,589,493</td> <td>15,601,428</td> <td>623.076</td> <td>-</td> <td>791,408</td> <td>111.847.001</td>		0	587.395.094	286.679.790	129,305,568	102,55720	120,65550	60.241.596	34,589,493	15,601,428	623.076	-	791,408	111.847.001
Image: series of the series	General	Ť		200,077,770	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						010,070			
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Municipality

Hamilton C

2LT - OP

For the year ended December 31, 1992.						D 4 7 5 6							
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		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
		1	2	3 \$	4	5	6	7	8	9 \$	10 \$	11	12
	MAID	Ş	\$	Ş	\$	\$	\$	\$	\$	Ş	Ş	\$	Ş
II. Upper tier purposes													
General	0	587,395,094	286,679,790	129,305,568	103.51330	121.78030	60,803,205	34,911,951	15,746,871	628,889	-	798,787	112,889,703
1													

Municipality

Hamilton C

													4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	427,635,637	250,927,964	112,823,114	116.946200	137.583800	50,010,363	34,523,623	15,522,633	622,395	-	858,002	101,537,016
										<u> </u>			

#### III. School boa

#### Elementary public

General	0	427,635,637	250,927,964	112,823,114	116.946200	137.583800	50,010,363	34,523,623	15,522,633	622,395	-	858,002	101,537,016

#### Elementary separate

General	0	159,759,457	35,751,826	16,482,454	116.946200	137.583800	18,683,261	4,918,872	2,267,719	87,965	-	44,152	26,001,969

#### Secondary public

General	0	427,635,637	250,927,964	112,823,114	69.171300	81.378000	29,580,113	20,420,016	9,181,319	368,207	-	507,591	60,057,246

#### Public consolidated

2LT - OP 4

							Municipality						
ANALYSIS OF TAXATION									Hami	lton C			<b>2LT - OP</b> 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		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
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	159,759,457	35,751,826	16,482,454	69.171300	81.378000	11,050,769	2,909,412	1,341,309	52,041	-	26,120	15,379,651
Separate consolidated													
Total all school board taxation	0		· · · · · ·				109,324,506	66,039,771	28,312,980	1,130,608	-	1,435,865	206,243,730

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### Hamilton C

1 \$ 153,068 - - - - - - - - - - - - - - - - - - -	2 \$ - - - - - - - - - - - - -	3 \$ 28,814 - - - - - - - - - - - - -	4 \$ 7,150,704 301,038 - - - 19,981 - 321,019 1,566,746 3,409,948 - - - - -
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	301,038 - - 19,981 - 321,019 1,566,746 3,409,948 - - - -
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- 19,981 - 321,019 1,566,746 3,409,948 - - -
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- 19,981 - 321,019 1,566,746 3,409,948 - - -
- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - -	- 321,019 1,566,746 3,409,948 - - - -
- - - 3,558,157 1,014,457 - - - - 4,572,614 -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - -	- 321,019 1,566,746 3,409,948 - - - -
- - 3,558,157 1,014,457 - - - - - 4,572,614 -	- - - - - - - - - - - - - - -	- - 32,212 9,184 - - - - - -	- 321,019 1,566,746 3,409,948 - - - -
3,558,157 1,014,457 - - - - - 4,572,614 -	- - - - - - - - - - -	32,212 9,184 - - - - - -	1,566,746 3,409,948 - - -
1,014,457 - - - - - 4,572,614 -	- - - - - - - - -	9,184 - - - -	3,409,948 - - -
1,014,457 - - - - - 4,572,614 -	- - - - - - - - -	9,184 - - - -	3,409,948 - - -
1,014,457 - - - - - 4,572,614 -	- - - - - -	9,184 - - - -	3,409,948 - - -
- - - - 4,572,614 -	- - - - - -	-	-
- - - 4,572,614 -			-
- - 4,572,614 -		-	-
- 4,572,614 -	-		
4,572,614	-	-	
-	-		-
		41,396	4,976,694
•	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	•	-	3,728
-	-	-	3,728
_	-	-	-
-	-	-	-
-	-	-	-
-	-	-	985,260
-	-	-	
-	-	-	985,260
-	-	-	
92,591	-	-	
-	-	-	-
-	-	-	-
-	-	-	-
92,591	-	-	-
150,000	-	-	11,144,280
1,067,146	89,057	42,772	514,292
135,314	-	-	393,397
1,352,460	89,057	42,772	12,051,969
-	-	-	619,823
196,700	-	-	638,449
		-	112,025
16,750			238,809
-			-
-			- 1,609,106
-			1,009,106
- - - 213,450	-	-	-
-		-	
- - - 213,450 -	-		27,098,480
	16,750 - - 213,450	16,750     4,161       -     -       -     -       -     -       213,450     4,161       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     -       -     -	16,750     4,161     -       -     -     -       -     -     -       -     -     -       213,450     4,161     -       -     -     -       -     -     -       -     -     -

Hamilton C

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 15,528,433	323,868	12,012,266	8,613,314	270,627		36,748,508
Protection to Persons and Property								
Fire Police		2 32,046,133 3 -	686,357	1,473,827	589,804	502 -	-	34,796,623
Conservation Authority		4 -	123,125	-	80,000	-		203,125
Protective inspection and control		5 3,681,243	-	1,252,047	732	1,575	-	4,935,597
Emergency measures		6 -	-	-	-	-	-	-
	Subtotal	7 35,727,376	809,482	2,725,874	670,536	2,077	-	39,935,345
Transportation services								
Roadways Winter Control		8 10,369,698 9 1,755,971	1,726,000	1,453,514 1,873,234	2,655,087 500,000	21,125	-	16,225,424
Transit		- 1,755,971		-	-	-		4,129,205
Parking		<b>1</b> 1,011,784	1,681,970	1,854,418	607,210	91,429	-	5,246,811
Street Lighting		9,642	-	1,820,503	-	-	-	1,830,145
Air Transportation		-	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
Environmental services	Subtotal	13,147,095	3,407,970	7,001,669	3,762,297	112,554	-	27,431,585
Sanitary Sewer System		-	41,763	-	-	-	-	41,763
Storm Sewer System			-	-	-	-	-	-
Waterworks System		- 8	-	25,500	-	-	-	25,500
Garbage Collection		4,435,764	-	2,056,083	-	-	-	6,491,847
Garbage Disposal			-	-	-	-	-	-
Pollution Control		21 72,299 22 -	-	15,488	-	-	-	87,787
-		4,508,063	41,763	2,097,071				6,646,897
Health Services		,	,	,,.				
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals Ambulance Services		26 - 27 -	17,400	-	-	-	-	17,400
Cemeteries		2,324,042	38,836	575,805	74,123	504		3,013,310
		29 -	-	-	-	-	-	-
	Subtotal	2,324,042	56,236	575,805	74,123	504	-	3,030,710
Social and Family Services General Assistance								
Assistance to Aged Persons		31 - 32 341,273	- 29,975	- 183,356	-	- 970,289	-	- 1,524,893
Assistance to Aged Persons		32 541,275 33 -	-	-	-	255,810		255,810
Day Nurseries		34 -	-	-	-		-	
	:		-	-	-	-	-	-
	Subtotal 3	341,273	29,975	183,356	-	1,226,099	-	1,780,703
Recreation and Cultural Services								
Parks and Recreation	:	21,731,657	5,340,652	11,504,512	334,596	293,317	-	39,204,734
Libraries		11,299,812	1,219,445	3,121,106	1,960,097	-	-	17,600,460
Other Cultural	:	1,785,499	243,611	843,313	16,533	153,160	-	3,042,116
Discrimented Devel	Subtotal 4	40 34,816,968	6,803,708	15,468,931	2,311,226	446,477	-	59,847,310
Planning and Development Planning and Development		434,837	-	1,533,521		130	-	1,968,488
Commercial and Industrial		<b>12</b> 306,641	3,694,899	603,687	-	4,200	-	4,609,427
Residential Development		401,863	623,284	56,161	-	1,375	-	1,082,683
Agriculture and Reforestation		1,297,149	-	770,695	-	-	-	2,067,844
Tile Drainage and Shoreline Assistance			-	-	-	-	-	-
			-	-	-	-	-	- 0 729 442
Electricity	Subtotal 4	17 2,440,490 18 -	4,318,183	2,964,064	-	5,705	-	9,728,442
Gas		-	-	-	-	-		-
Telephone		50 -	-	-	-		-	-
	Total !	108,833,740	15,791,185	43,029,036	15,431,496	2,064,043	-	185,149,500

Hamilton C

#### Municipality

#### ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1992.

		1
		1 \$
	Г	
nfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	20 016 926
	'F	- 29,016,826
ontributions from Own Funds		
Revenue Fund	2	3,975,441
Reserves and Reserve Funds Subtotal	3	8,787,303
	4	12,762,744
ng Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9 10	•
Other Ontario Housing Programs Ministry of the Environment	10	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	22,000,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
ants and Loan Forgiveness	18	22,000,000
Ontario	20	13,353,772
Canada	21	305,903
Other Municipalities	22	707,150
Subtotal	23	14,366,825
ner Financing Prepaid Special Charges	24	23,093
Proceeds From Sale of Land and Other Capital Assets	24	418,000
Investment Income		
From Own Funds	26	-
Other	27	312,080
Donations	28	133,509
	30	-
 Subtotal	31 32	116,491
Total Sources of Financing		50,132,742
plications	-	
n Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35 36	33,471,855 33,471,855
ansfer of Proceeds From Long Term Liabilities to:	30	33,471,655
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Insfers to Reserves, Reserve Funds and the Revenue Fund Total Applications	41 42	3,639,279 37,111,134
financed Capital Outlay (Unexpended capital financing) at the End of the Year	42	- 42,038,434
ount Reported in Line 43 Analysed as Follows:	ŀ	,000,707
Unapplied Capital Receipts (Negative)	44 -	43,876,470
To be Recovered From: - Taxation on User Charges Within Term of Council		
- Taxation or User Charges Within Term of Council	45 46	1 741 946
	46 47	1,741,946 82,005
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	48	14.009
- Transfers From Reserves and Reserve Funds	48 49 -	- 42,038,434
- Transfers From Reserves and Reserve Funds 	-	

## ANALYSIS OF CAPITAL GRANTS AND

### OWN EXPENDITURES

For the year ended December 31, 1992.

#### Hamilton C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	59,037	-	940,066
Protection to Persons and Property						
Fire		2	-	-	-	683,083
Police Conservation Authority		3 4	-	-	-	-
Protective inspection and control		5	-		-	92,533
Emergency measures		6	-	-	-	-
5.7	Subtotal	7	-	-	-	775,616
Transportation services						
Roadways		8	2,951,506	573	707,150	10,644,423
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	901,809
Street Lighting		12	400,056	-	-	1,320,206
Air Transportation		13	-	-	-	-
	Subtotal	14 15	- 3,351,562	- 573	- 707,150	- 12,866,438
Environmental services	Subtotat	15	3,331,362	575	707,150	12,000,430
Sanitary Sewer System		16	-	-	-	26,790
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal		-	-	-	26,790
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		27	-	-	-	
		20 29	-		-	
	Subtotal	30	-	-	-	
Social and Family Services General Assistance		31	_		_	22,733
Assistance to Aged Persons		32	-	-	-	- 8,758
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	13,975
Recreation and Cultural Services						
Parks and Recreation		37	9,490,965	92,046	-	16,992,053
Libraries		38	230,462	99,047	-	1,168,041
Other Cultural		39	228,796	40,000	-	284,640
Planning and Development	Subtotal	40	9,950,223	231,093	-	18,444,734
Planning and Development		41	7,650	-	-	-
Commercial and Industrial		42	- 2,117	-	-	388,545
Residential Development		43	46,454	15,200	-	15,691
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	51,987	15,200	-	404,236
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	13,353,772	305,903	707,150	33,471,855

#### Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Hamilton C

			4
			1 \$
General Government		1	1,626,388
Protection to Persons and Property			
Fire		2	4,700,028
Police Conservation Authority		3	-
Protective inspection and control		4 5	600,000
Emergency measures		6	
	Subtotal	7	5,300,028
Transportation services Roadways			
Winter Control		8	14,441,28
Transit		9 10	-
Parking		11	6,651,12
Street Lighting		12	
Air Transportation		13	-
		14	-
		15	21,092,41
Environmental services Sanitary Sewer System			10.00
		16	19,000
Storm Sewer System		17 18	-
Waterworks System Garbage Collection		10	-
Garbage Disposal		20	
Pollution Control		21	
		22	-
	Subtotal		19,000
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	31,000
Ambulance Services		27	-
Cemeteries		28	113,69
		29 30	- 144,69
Social and Family Services	Subtotal	- -	144,07
General Assistance		31	-
Assistance to Aged Persons		32	75,000
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	75,000
Recreation and Cultural Services			
Parks and Recreation		37	31,101,778
Libraries		38	5,156,839
Other Cultural		39	89,760
Planning and Development		40	36,348,377
Planning and Development		41	-
Commercial and Industrial		42	12,504,62
Residential Development		43 44	2,956,648
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-
		45 46	-
		40 47	- 15,461,27 <sup>-</sup>
Electricity		48	
Gas		49	-
Telephone		50	-
	Total	51	80,067,174

cinality

### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

i or the year ended beternber 51, 1772.			
			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	5,990,647
: To Canada and agencies		2	6,624,791
: To other	Subtated	3	1,593,000
Plus: All debt assumed by the municipality from others	Subtotal	4 5	14,208,438 97,401,568
Less: All debt assumed by others		-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	89	15,159,954 15,159,954
Less: Ministry of the Environment debt retirement funds	Subtotal	,	15,159,954
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal		12	16,382,878
- enterprises and other		12	
	Subtotal	14	16,382,878
	Total	15	80,067,174
Amount reported in line 15 analyzed as follows: Sinking fund debentures			
Installment (serial) debentures		16 17	65,168,121 14,899,053
Long term bank loans		18	-
Lease purchase agreements		19	
Mortgages		20	-
Ministry of the Environment		22	-
-		23	-
<b></b>		24	-
2 Tabl Jabb anushis is farsing auropasies (ast of sighting find heldings)		Г	\$
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	-
			\$
2 laterant and an eighter finds and data estimates finds during the user			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	2,053,444
Ministry of the Environment - sewer		30	-,,
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	20,246,431
5. Long term commitments and contingencies at year end		Г	\$
Total liability for accumulated sick pay credits		33	11,482,730
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be - hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	11,482,730

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

Hamilton C

				1	1	
					2	3
				\$	\$	\$
			46	-	-	-
			47	-	-	-
			48	-	-	-
			49	-	-	-
				,	principal	interest
					1	2
					\$	\$
				50	6 921 525	7,273,41
						7,275,41
						215,83
						712,15
				54	-	
				·		-
					-	-
					-	-
				58	-	
				59	-	-
			Total	78	7,589,779	8,201,40
-		evenue fund interest		interest		interest
Γ	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
60	8,546,474	9,623,695	-	-	-	-
61	8,723,678	9,225,640	-	-	-	-
62	7,804,777	8,765,613	-	-	-	-
L	6,711,557	6,921,520	-	-	-	-
_	4,666,643	6,610,105	-	-	-	-
	13,505,596	19,419,885	-	-	-	-
	30,108,449	4,478,249	-	-	-	-
_	-	21,866,561	-	-	-	-
_	-	-				-
L	80,067,174	86,911,268	-	-	-	-
S						
						1
					70	\$
					-	-
					-	-
					-	-
						-
				Total		
				TULAI	11	-
	61	consolidated r           principal           1           \$           60         8,546,474           61         8,723,678           62         7,804,777           63         6,711,557           64         4,666,643           65         13,505,596           79         30,108,449           69         -           70         -           71         80,067,174	1         2           \$         \$           60         8,546,474         9,623,695           61         8,723,678         9,225,640           62         7,804,777         8,765,613           63         6,711,557         6,921,520           64         4,666,643         6,610,105           65         13,505,596         19,419,885           79         30,108,449         4,478,249           69         -         21,866,561           70         -         -           71         80,067,174         86,911,268	consolidated revenue fund         reserve           principal         interest         principal           1         2         3           \$         \$         \$           60         8,546,474         9,623,695         -           61         8,723,678         9,225,640         -           62         7,804,777         8,765,613         -           63         6,711,557         6,921,520         -           64         4,666,643         6,610,105         -           65         13,505,596         19,419,885         -           79         30,108,449         4,478,249         -           69         -         21,866,561         -           70         -         -         -           71         80,067,174         86,911,268         -	recoverable from the consolidated revenue fund         recoverable from reserve funds           principal         interest         principal         interest           1         2         3         4         5           5         \$	S         S           50         6,921,525           51         12,242           53         556,012           54            55            55            56            56            56            56            57            58            59            59            78         7,589,779           Total           recoverable from the reserve funds           principal         interest         principal           1         2         3         4           5         3         4         5           60         8,546,474         9,623,695             61         8,723,678         9,225,640             62         7,804,777         8,765,613             63         6,711,575         6,921,520             64         4,666,643         6,610,105

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

**9LT** 13

For the year ended December 31, 1992.

	begi	nce at inning 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		89,834,601	1,427,676	91,262,277							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3	F	18,058,600	-	18,058,600							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
	7		7,120,980	-	7,120,980							
	8		5,611,861	-	5,611,861							
Payments in lieu of taxes	9	Г	-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	96,844	120,626,042	1,427,676	122,053,718	112,889,703	1,831,311	-	7,127,716	-	121,848,730 -	108,14
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
	16		-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	925,960	-	925,960	925,960	-	-	-	-	925,960	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	96,844	121,552,002	1,427,676	122,979,678	113,815,663	1,831,311	-	7,127,716	-	122,774,690 -	108,14

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

**9LT** 

For the year ended December 31, 1992.

		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	- 219,789	103,526,673	1,480,397	-	105,007,070	101,537,016	1,694,861	1,732,571	-	104,964,448 -	262,411
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	87,261	26,678,849	132,117	-	26,810,966	26,001,969	263,090	446,988	-	26,712,047 -	11,658
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 147,018	61,348,328	875,798	-	62,224,126	60,057,246	1,133,886	1,024,780	-	62,215,912 -	155,232
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	58,390	15,807,175	78,161	-	15,885,336	15,379,651	176,011	264,384	-	15,820,046 -	6,900
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	- 221,156	207,361,025	2,566,473	-	209,927,498	202,975,882	3,267,848	3,468,723	-	209,712,453 -	436,201

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

Hamilton C

			1 \$
Balance at the beginning of the year		1	86,516,73
Revenues Contributions from revenue fund		2	11,456,05
Contributions from capital fund		3	3,639,27
Development Charges Act		67	1,176,40
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	1,204,44
Investment income - from own funds		5	7,810,60
- other		6	-
		9	20,68
		10	1,881,69
		11	48,70
		12	1,397,30
	Total revenue	13	28,635,18
Expenditures			
Transferred to capital fund		14	8,787,3
Transferred to revenue fund		15	1,504,0
Charges for long term liabilities - principal and interest		16	-
		63	2,034,5
		20	2,867,6
		21	9,655,4
	Total expenditure	22	24,849,0
Balance at the end of the year for:			
Reserves		23	63,361,6
Reserve Funds		24	26,941,1
	Total	25	90,302,8
Analysed as follows:			
Working funds		26	14,326,7
Contingencies		27	1,503,3
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	13,225,6
Sick leave		31	3,880,3
Insurance		32	3,858,9
Workers' compensation		33	902,0
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	273,7
- library		65	113,9
- other cultural		66	620,5
- water		38	-
- transit		39	-
- housing		40	384,4
- industrial development		41	187,5
- other and unspecified		42	-
Development Charges Act		68	3,331,0
Lot levies and subdivider contributions		44	13,418,9
Recreational land (the Planning Act)		46 45	3,570,8
Parking revenues Debenture repayment		45	2,563,8
		47	J,744,2 -
Exchange rate stabilization Waterworks current purposes		48 49	-
Transit current purposes		49 50	-
Library current purposes		50	832,6
Vacation Pay - Council		52	2,863,5
Waste Site		52	2,803,3
		54	13,249,3
Police Commission		55	736,8
		221	
Municipal Election		_	
		56 57	1,959,6

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

I

Hamilton C

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				In chartered ballks
Cash		1	59,679,482	-
Accounts receivable				
Canada		2	473,824	
Ontario		3	719,488	
Region or county		4	5,710,235	
Other municipalities		5	162,085	
School Boards		6	267,203	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,235,874	business taxes
Taxes receivable				
Current year's levies		9	40,650,244	3,947,217
Previous year's levies		10	14,286,391	2,168,408
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	2,500,000	
Municipal		16	11,522,529	
Other		17	5,588,651	
Other current assets		18	3,720,689	portion of line 20
Capital outlay to be recovered in future years		19	80,067,174	registration
Other long term assets		20	1,541,095	-
	Total	21	231,124,964	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

Hamilton C

LIABILITIES	Г		portion of loans not
LIADILITES Current Liabilities			from chartered bank
Temporary loans - current purposes	22	_	-
- capital - Ontario	22		
-			
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	20	147 245	
Region or county		167,345	
Other municipalities	28	1,910,999	
	29	-	
School Boards	30	-	
Trade accounts payable	31	11,752,671	
Other	32	4,736,489	
Other current liabilities	33	296,721	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	73,085,693	
- special area rates and special charges	35	-	
- benefitting landowners	36	1,705,529	
- user rates (consolidated entities)	37	5,275,952	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40 -	630,000	
Reserves and reserve funds	41	90,302,835	
Accumulated net revenue (deficit)	F		
General revenue	42	116,522	
Special charges and special areas (specify)	F		
	43	859,316	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)	F		
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	50,803	
<u></u>	53	-	
	54	_	
	55		
Region or county	56 -	108,144	
School boards	57 -		
		436,201	
Unexpended capital financing / (unfinanced capital outlay)	58	42,038,434	
	Total 59	231,124,964	

cipality

#### STATISTICAL DATA

-	-	-			
For the	vear	ended	December	31,	1992.

Hamilton C

1. Market details differed analysis of a december 3         Market december 5(a)       2         Note is bigger bard 5(a)       4         Total       4         Note is bigger bard 5(a)       4         Note is bard 5(a)       4         Note is bard 5(a)       4         Note is bard 5(a)       4         <							
Additional statement       1 <td1< td="">       1       <td1< td=""></td1<></td1<>	1. Number of continuous full time employees as at December 31						1
No. 68. Societation's logion's logit       9       1         Price       9       1         Note for the logit       9       1         Price       10       1       1         Price       10       1       1       1       1         Price       10       1       1       1       <						1	239
Pale         9         9           Pale Nones         9         1           Pale Nones         9         1           None for the Add         9         1           Doer Sould Service         9         1           Parents         10         1         1           Parents         10         1         1           Parents         10         1         1	Non-line Department Support Staff						667
Transit         Allet. Works         9         1           Name for he appl         9         1						3	468
AuX. Works       4       1         Health Services       9	Police					4	-
Notil Services         9         9           Other Social Services         9         9           Parts and Recent to Happendiumes during the year on:         9         2           Xege and palentials         10         2           2. Total regenditures during the year on:         10         2           Marking the year on:         10         2           Xege and palentials         10         2           3. Reductions of tax roll during the year on:         10         2           Marking the year on:         10         2           Action calcontom:         10         2           10         500/000         3           10         500/000         3           10         500/000         3           10         500/000         3           10         500/000         3           10         500/000         3           10         3         3           10         10         10         10           10         10         10         10           10         10         10         10         10           10         10         10         10         10	Transit					5	-
index for bind and Over local shores:         9	Public Works					6	515
Other boards         Image: Content services         Image: Conten services         Image: Content services <td>Health Services</td> <td></td> <td></td> <td></td> <td></td> <td>7</td> <td>-</td>	Health Services					7	-
Partie and Recretation         1         1         1           Partie and Recretation         1         1         1           Parties and Recretation         1         1         1           Parties and Recretation         1         1         1         1           Parties and Recretation         1	-						-
Looking       Total       1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Plorning       Total       Total       1       2.         2. Total expenditures during the year ere:       1							192
Total         Total <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>237</td></th<>							237
2. Total expanditures during the year on:     intermediation intermediatintermedintermediation intermediatintered (northoriton int					Total		2,318
Joint are spenditures during the year on:         Just are spenditures during the year on:					Total		2,510
2. Total expenditures during the year on:       1       1       1         Wage and balances       14       0,000.666       9.005.666         Engloyee banefiles       15       16,182,001       11111         2. Reductions of tax roll during the year (lower tier municipalities only)       1       1       1         2. An callectations:       Current years tax       16       411,157.7       121,255.7         3. Reductions of tax roll during the year (lower tier municipalities only)       16       411,157.7       121,255.7         Cach callectations:       Current years tax       16       411,157.7       121,255.7         9. Boourts allowed       18       121,255.7       121,255.7       121,255.7         9. Controlled from onuper trian allowed back       22       20       121,255.7         9. Controlled from super trian allowed back       22       20       121,255.7         9. Controlled from super trian allowed back       22       20       121,255.7         1. Troscorable from seneral municipal termus       24       4,217.7       124,255.7         1. Troscorable from seneral municipal termus       24       4,217.7       124,255.7         1. Troscorable from seneral municipal termus       16       16       16         1. Troscorable						time employees	
2. Total expenditures during the year on:         1							
Engloyee benefits         15         14,183,091         411,2           2. Reductions of tax roll during the year (lower ter municipalities only)         1         1           Cach cellections: Current years tax         16         401,157,4           Prevalues and numeration         16         401,157,4           Discounts allowed         20         322,2	2. Total expenditures during the year on:						
3. Reductions of tax roll during the year (lower tier municipalities only)       i         1. Reductions of tax roll during the year (lower tier municipalities only)       i         2. Can collections:       Current year tax         Previous years tax       16         Previous years tax       17         Previous years tax       17         Previous years tax       17         Previous years tax       17         Previous years tax       19         Previous years tax       19         Previous years tax       19         Previous years       22         - annum dades to lie to livespathe       22         - annum written off       23         Transfers to tax stale and tar registration accounts       26         - recoverable from general municipal revenues       25         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       29         - recoverable from general municipal revenues       28         - recoverable from general municipal revenues       29         - recoverable from general municipal revenues       21	Wages and salaries				14	93,608,660	9,095,128
3. Reductions of tax roll during the year (lower tier municipalities only)       16       401.177.17         Cach collections. Current yorks tax       16       401.177.17         Pervious years tax.       16       401.177.17         Pervious years tax.       18       12.229.1         Discutts allowed       19       42.12.55.1         Paralities and interest.       18       12.229.1         Tax adjuitaming under action 101 and 34 of the Municipal Act.       20       20         - anounds added to the full (regathe)       22       21         - anounds added to the full method.       23       21         - recoverable from special municipal revenues       25       1.566.0         - recoverable from special municipal revenues       25       1.566.0         - recoverable from special municipal revenues       26       4.127.1         - recoverable from special municipal revenues       28       1.77.2         Other (specify)       20       20       426.844.27.1         Munuts added to the tax roll for collection purposes only       30       20       20         Balenes taxes written off under subscritten 41(1) of the Municipal Act       81       21       21         4. Text due dates for 1992 (lower tier municipalities only)       31       32 <td< td=""><td>Employee benefits</td><td></td><td></td><td></td><td>15</td><td>16,183,091</td><td>411,816</td></td<>	Employee benefits				15	16,183,091	411,816
3. Reductions of tax roll during the year (lower tier municipalities only)       16       401.177.17         Cach collections. Current yorks tax       16       401.177.17         Pervious years tax.       16       401.177.17         Pervious years tax.       18       12.229.1         Discutts allowed       19       42.12.55.1         Paralities and interest.       18       12.229.1         Tax adjuitaming under action 101 and 34 of the Municipal Act.       20       20         - anounds added to the full (regathe)       22       21         - anounds added to the full method.       23       21         - recoverable from special municipal revenues       25       1.566.0         - recoverable from special municipal revenues       25       1.566.0         - recoverable from special municipal revenues       26       4.127.1         - recoverable from special municipal revenues       28       1.77.2         Other (specify)       20       20       426.844.27.1         Munuts added to the tax roll for collection purposes only       30       20       20         Balenes taxes written off under subscritten 41(1) of the Municipal Act       81       21       21         4. Text due dates for 1992 (lower tier municipalities only)       31       32 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></td<>							1
Cath collections:       Carrier query is as       16       401.07.7         Previous year's as:       17       212.25.1         Peraities and interest       18       435.66.1         Discourts allowed       19       435.66.1         Tax adjuttments under section 36.3 and 361 of the Municipal Act       22       22         - anounts wittlen off       23       22         Tax adjuttments under section 36.1, 41 and 442 of the Municipal Act       23       24         - recoverable from upper tier and school boards       24       4.327.1         Tras adjuttments under section 36.1, 41 and 420 of the Municipal Act       25       1.56.67         Tax adjuttments under section 36.1, 41 and 420 of the Municipal Act       26       27       846.6         Tax adjuttments under section 36.1, 41 and 420 of the Municipal Act       26       27       846.6         The Municipal Elderly Residents' Asistance Act - reductions       26       27       846.6         Other (specify)       30       30       30       30         Catal reductions       27       846.6       31       30       30         Catal reductions       31       30       31       30       30       30       30       30       30       30       30       3							
Previous year't ax.       17       21,25,1         Penaltiss and interset.       30       12,20,3         Discont 30 and 36 of the Nuncipal Act.       20       302,3         - anounds writen off       22       302,3         - anounds writen off       23       30         - anounds writen off       23       30         - anounds writen off       23       30         - recoverable from general municipal revenues.       24       4,327,1         - recoverable from general municipal revenues.       26       30         - reduced be the tax registration accounts       26       30         - reduced be tax registration accounts       26       30         - reduced be tax registration accounts       26       30         - reduced be tax registration accounts       27       84,60         - reduced be tax registration accounts       30       30         - reduced be tax registration accounts       30       30         - reduced be tax registration accounts       31       31         - reduced be tax registration accounts       31       32         - reduced be tax registration accounts       31       32         - reduced be tax registration accounts       31       32         - acc	3. Reductions of tax roll during the year (lower tier municipalities only)						
Penaltities and interest:       19       13233, 1325,025         Discounts allowed       19       435,005         Tax adjustments under section 343 and 364 of the Municipal Act.       20       20         - amounts witten off       23       20         Tax adjustments under sections 31, 441 and 442 of the Municipal Act.       24       4.327, 1         - recoverable from general municipal recoverus       25       1.564, 5         Tax adjustments ander sections 32, 441 and 442 of the Municipal Act.       24       4.327, 1         - recoverable from general municipal recoverus       26       27       8.46, 6         Tax adjustments assestance Act reductions       27       8.46, 6       28       27         Other (specify)       - refunds       28       11.20, 20       28       11.20, 20       28         Maints taxe written off inder subsection 41(1) of the Municipal Act.       80       28       29       11.20, 20       20       12.20, 20       21       21       21       21       21       21       21						-	401,157,425
Subtoal         19         4355.695. 20           Discutts allowed         20         302.3	-					-	21,235,166
Discards allowed       20       362.1         Tax adjustments added to the roll (negative)       22       22         - amounts added to the roll (negative)       23         - amounts added to the roll (negative)       24         - amounts added to the roll (negative)       24         - recoverable from general municipal revenues       24         - recoverable from general municipal revenues       25         - recoverable from general municipal revenues       24         - refunds       24         Other (specify)       24         - refunds       24         Other (specify)       24         - refunds       24         - refunds       26         - refunds       20         Other (specify)       30         - refunds       30         - refunds       30         - refunds       31         - adjustments added to the tax off for collection purposes only       30         Bainess taxes written off under subsection 44(1) of the Municipal Act       81         - add adde of first installment (YYYMMDD)       32         - Due date of first installment (YYYMMDD)       33         - Due date of last installment (YYYMMDD)       34         - Speproved by	Penalties and interest				Subtotal	-	
Tax sidjuttments under such A33 and 364 of the Municipal Act       22         - amounts written of       22         - amounts written of       23         Tax adjuttments under sections 421, 411 and 442 of the Municipal Act       24         - recoverable from spentral municipal revenues       24         To education       25         To education       26         - recoverable from spentral municipal revenues       26         To education       27         Other (specify)       28         Other (specify)       28         Other (specify)       28         Amounts added to the tax roll for collection purposes only       30         Bainess taxes written of under subsection.41(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       1         Interim bitling:       Number of instailments       31         Due date of first instailment (YYYMMDD)       32       19920         Due date of first instailment (YYYMMDD)       33       19920         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and base more financing requirements as at December 31       6       9         1993       1994       1       4       24	Discounts allowed				Subtotal	-	382,317
- amounts written off       7       2       1         Tax adjustments under sections 421, 441 and 442 of the Municipal Act       4       4,227,7         - recoverable from general municipal revenues       24       4,227,7         Transfers to tax sale and tax registration accounts       26       76         The Municipal Edeity Reidents' Asistance Act, reductions       27       860         - refunds       28       17,2         Other (specify)       28       17,2         Other (specify)       29       442,804,7         Business taxes written off under subsection 41(1) of the Municipal Act       88       1         Amounts added to the tax roll for collection purposes only       30       1       1         Business taxes written off under subsection 41(1) of the Municipal Act       31       1       1         A. Tax due dates for 1992 (lower tier municipalities only)       33       1							562,517
Tax digitatments under sections 421, 441 and 420 of the Municipal Act       24       4,327,1         - recoverable from upper tier and school boards       24       4,327,1         - recoverable from general municipal revenues       25       1,566,0         Transfers to tax sele and tax registration accounts       27       866,0         - refunds       28       17,2         Other (specify)       70       80       20         Amounts added to the tax roll for collection purposes only       80       20         Business taxes written of funder subsection 41(1) of the Municipal Act       81       20         4. Tax due dates for 1922 (lower tier municipalities only)       1       1         Interim billings:       Number of installiment (YYYMMDD)       33       19920         Due date of first installiment (YYYMMDD)       33       19920         Due date of first installiment (YYYMMDD)       33       19920         Supplementary taxes levied with 1994 due date       5       5         5. Projected capital exemines as at December 31       1       1         Estimated to take place       1       2       2         in 1993       192       2       3       5         in 1994       1992       2,75       1       0,0,0, at count outp	- amounts added to the roll (negative)					22	-
- recoverable from upper tier and school boards       24       4,227,1         - recoverable from general municipal revenues;       25       1,546,2         Tranfers to tax sale and tax registration accounts       26						23	-
- recoverable from general municipal revenues       24       4,22,1         Transfers to tax alle and tax registration accounts       26       -         The Municipal Elderly Residents' Assistance Act - reductions       28       17,2         Other (specify)       80       -       29         Attack added to the tax roll for collection purposes only       80       -       -         Business taxes written off under subsection 411(1) of the Municipal Act       30       -       -         4. Tax due dates for 1992 (lower tier municipalities only)       1       -       -       1         Interim billings:       Number of installments       31       -       -       -       1         9. Undeate of last installment (YYYMMDD)       22       19920       33       19920       -       33       19920       -       -       1       -							
• recoverable from general municipal revenues       25       1,540,0         Transfers to tax sale and tax registration accounts       26       1         The Municipal Elderly Residents' Assistance Act - reductions       28       17,3         Other (specify)       - refunds       29       442,0,0,0         Amounts added to the tax roll for collection purposes only       30       -         Business taxes written off under subsection 441(1) of the Municipal Act       81       -         4. Tax due dates for 1992 (lower tier municipalities only)       32       19920         Interim billings:       Number of installments       31       -         Due date of first installment (YYYMMDD)       33       19920       33       19920         Supplementary taxes levied with1994 due date       37       -       -       -         5. Projected capital expenditures and long term financing requirements as at December 31       1       1       1         10 1993       16       35,588       -       -       1,2,5         11 1995       19920       -       -       1,2,5         11 1995       19920       -       -       1,2,5         11 1995       19920       3       1       1,2,5         11 1995       1	recoverable from apper tier and school boards					24	4 327 129
Transfers to tax sale and tax registration accounts       26       27       646,0         The Municipal Elderly Residents' Assistance Act - reductions       28       17,7         Other (specify)       60       7         Amounts added to the tax roll for collection purposes only       30       61         Basiness taxes written off under subsection 441(1) of the Municipal Act       30       61         4. Tax due dates for 1992 (lower tier municipalities only)       31       7         Interim billings:       Number of installments       32       19920         Due date of first installment (YYYWMDD)       33       19920       34         Due date of first installment (YYYWMDD)       33       19920       35       19920         Supplementary taxes levied with1994 due date       37       37       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       10       0.4.8 or Council	- recoverable from general municipal revenues					-	1,546,048
- refunds       28       17.3         Other (spec(fy))       Total reductions       29       442,804,6         Amounts added to the tax roll for collection purposes only       30       30       30         Business taxes written off under subsection 441(1) of the Municipal Act       81       30       31         4. Tax due dates for 1992 (lower tier municipalities only)       1       1       1         Interim billings:       Number of installment (YYYMMDD)       33       19920         Due date of first installment (YYYMMDD)       33       19920         Due date of first installment (YYYMMDD)       36       19920         Supplementary taxes levied with1994 due date       37       3         5. Projected capital expenditures and long term financing requirements       submitted totat on of secant on yet submitted t						-	-
Other (specify)         80	The Municipal Elderly Residents' Assistance Act - reductions					27	846,000
Total reductions         29         442,804,6           Amounts added to the tax roll for collection purposes only         30         30         30           Business taxes written off under subsection 441(1) of the Municipal Act         81         31         31           4. Tax due dates for 1992 (lower tier municipalities only)         31         31         32         19920           Interim billings:         Number of installment (YYYYMMDD)         33         19920         33         19920           Final billings:         Number of installment (YYYYMMDD)         33         19920         34         33         19920           Supplementary taxes levied with1994 due date         33         19920         34         35         19920           Supplementary taxes levied with1994 due date         37         37         31         32         33           Supplementary taxes levied with1994 due date         37         37         37         37         31         32         33						-	17,325
Amounts added to the tax roll for collection purposes only       30         Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       1         Interim billings:       Number of installments         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       34         Due date of last installment (YYYYMMDD)       34         Due date of last installment (YYYYMMDD)       34         Due date of last installment (YYYYMMDD)       34         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements expenditures or forecast not yet approved by submitted to tho yet approved by submitted to the ord. O.M.B or Council O.M	Other (specify)		_				-
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1992 (lower tier municipalities only)       1         Interim billings: Number of installment (YYYYMMDD)       31         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Due date of first installment (YYYYMMDD)       36         Supplementary taxes levied with1994 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet submitted but not			Т	otal reductions		29	442,804,647
4. Tax due dates for 1992 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYYMMDD)       32       19920         Due date of first installment (YYYYMMDD)       33       19920         Due date of first installment (YYYYMMDD)       34       34         Due date of first installment (YYYYMMDD)       35       19920         Due date of first installment (YYYYMMDD)       36       19920         Due date of last installment (YYYYMMDD)       36       19920         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yee approved by submitted to th 0.M.B or Council       0.M.B or Council         Estimated to take place       1       2       3       4         in 1993       58       35,588       -       12,2         in 1994       59       32,775       -       90,4         in 1995       60       39,792       -       16,0         in 1996       61       36,037       -       11,1,1         in 1996       61       36,037       -       11,1,1         in 1996       62       40,29	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1992 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       31       19920         Due date of list installment (YYYMMDD)       33       19920         Due date of list installments       34       34         Due date of first installments       34       34         Due date of list installments       34       34         Due date of list installment (YYYMMDD)       35       19920         Supplementary taxes levied with1994 due date       37       37         Supplementary taxes levied with1994 due date       37       37       37         Supplementary taxes levied with1994 due date       37       37       37       37         Supplementary taxes levied with1994 due date       38       35       35       35	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
4. Tax due dates for 1992 (lower tier municipalities only)       31       31         Interim billings:       Number of installments       31       19920         Due date of first installments       33       19920         Due date of last installments       34       34         Due date of first installments       34       34         Due date of first installments       34       34         Due date of last installment (YYYWMDD)       35       19920         Due date of last installment (YYYWMDD)       36       19920         Supplementary taxes levied with1994 due date       37       -         Supplementary taxes levied with1994 due date       -       -         Supplementary taxes levied with1994       Greecastanty taxes levied with1994       -							1
Due date of first installment (YYYYMMDD)         32         19920           Due date of last installment (YYYYMMDD)         33         19920           Final billings:         Number of installments         34	4. Tax due dates for 1992 (lower tier municipalities only)						
Due date of last installment (YYYYMMDD)         33         19920           Final billings:         Number of installments         34	Interim billings: Number of installments					31	2
Final billings:       Number of installments       34         Due date of first installment (YYYYMMDD)       35       19920         Due date of last installment (YYYYMMDD)       36       19920         Supplementary taxes levied with1994 due date       37       5         5. Projected capital expenditures and long term financing requirements as at December 31       1000 term financing requirements       submitted but not or Council       forecast not yet approved by submitted but not or Council       forecast not yet approved by submitted but not or Council       forecast not yet approved by submitted but not or Council       forecast not yet approved by submitted but not or Council       forecast not yet approved by submitted but not or Council       forecast not yet approved by submitted but not or Council       0.M.B. or Council         Estimated to take place       1       2       3       4         in 1993       58       35,588       -       -       12,7         in 1994       59       32,775       -       0,6       0,0         in 1995       60       39,792       -       -       10,0         in 1996       61       36,003       -       11,2       11,2         in 1997       62       40,292       -       11,2       11,2	Due date of first installment (YYYYMMDD)					32	19920228
Due date of first installment (YYYYMMDD)         33         19920           Due date of last installment (YYYYMMDD)         36         19920           Supplementary taxes levied with1994 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements         approved by submitted but not yet approved by the 0.M.B. or Council         offeresant to yet of 0.M.B. or Council           Estimated to take place         1         2         3         4           in 1993         58         35,588         -         -         12,7           in 1994         59         32,775         -         0,9,0           in 1995         60         39,792         -         0,6,0           in 1995         61         36,037         -         10,0           in 1995         62         40,292         -         11,2						-	19920331
Due date of last installment (YYYYMMDD)       36       19920         Supplementary taxes levied with1994 due date       37       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements approved by submitted but not forecast not yet the 0.M.B. or Council 0.M.B or Council 1.12,5         Estimated to take place       1       2       3       4         in 1993       58       35,588       -       -       12,5         in 1994       59       32,775       -       -       9,6         in 1995       60       39,792       -       -       16,0         in 1996       61       36,037       -       -       11,2         in 1997       62       40,292       -       -       16,0						-	2
Supplementary taxes levied with1994 due date         \$           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           supproved by gross         submitted but not submitted but not or concil         forecast not yet approved by submitted but not or concil           Estimated to take place         1         2         3         4           in 1993         58         35,588         -         -         12,5           in 1994         59         32,775         -         -         9,6           in 1995         60         39,792         -         -         16,0           in 1996         61         36,037         -         -         11,2           in 1997         62         40,292         -         -         16,0						-	19920630
Supplementary taxes levied with1994 due date         37           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements           submitted but not forecast not yet submitted but not of concol         submitted but not of concol           submitted but not of concol         0.M.B. or Council           0.M.B. or Council         0.M.B. or Council           0.M.B. or Council         0.M.B. or Council           1         2         3           in 1993         58         35,588           in 1994         59         32,775           in 1995         60         39,792           in 1996         61         36,037           in 1997         62         40,292	Due date of last installment (YYYYMMDD)					36	
Image: Second	Supplementary taxes levied with 1994 due date					37	- -
Intrancing requirements as at December 31         Intrancing requirements         approved by the 0.M.B.       submitted but not yet approved by yet approved by 0.M.B or Council         Intrancing requirements						[	
Image: second							
approved by gross         submitted but not yet approved by or Concil         forecast not yet submitted to the O.M.B. or Council           Estimated to take place         1         2         3         4           in 1993         5         35,588          1         2         3         4           in 1993         59         32,775           12,5           in 1994         59         32,775           9,6           in 1995         60         39,792           16,0           in 1996         61         36,037           11,2           in 1997         62         40,292           16,0	financing requirements as at December 31						
gross expenditures         the 0.M.B. or Concil         yet approved by 0.M.B. or Council         submitted to the 0.M.B. or Council           1         2         3         4           5         5         5         5           in 1993         5         35,588           12,5           in 1994         5         32,775           9,6           in 1995         60         39,792           16,0           in 1996         61         36,037           11,2           in 1997         62         40,292           11,2							
Image: State place         Image: Image: The state place         Image:					the O.M.B.	yet approved by	submitted to the
S         S         S         S           in 1993         58         35,588           12,5           in 1994         59         32,775           9,6           in 1995         60         39,792           16,0           in 1996         61         36,037           11,2           in 1997         62         40,292           15,8			-				
in 1993       58       35,588       -       -       12,5         in 1994       59       32,775       -       -       9,6         in 1995       60       39,792       -       -       16,0         in 1996       61       36,037       -       -       11,2         in 1997       62       40,292       -       -       15,8	Estimated to take place						
in 1994     59     32,775     -     -     9,6       in 1995     60     39,792     -     -     16,0       in 1996     61     36,037     -     -     11,2       in 1997     62     40,292     -     -     15,8			58				12,564
in 1996       61       36,037       -       -       11,2         in 1997       62       40,292       -       -       15,8			_		-	- 1	9,648
in 1997 62 40,292 15,8	in 1995		60	39,792	-	-	16,010
			_		-	-	11,274
Total         63         184,484         -         -         65,5	in 1997		_				15,872
		Total	63	184,484	-	-	65,368

icipality

#### STATISTICAL DATA

-							
For	the	year	ended	Decei	mber	31,	1992.

Hamilton C

				balance of fund	loans outstanding 2
6. Ontario Home Renewal Plan trust fund at year end			82	\$ 5,207,426	\$ 241,561
			82	5,207,420	241,501
7. Analysis of direct water and sewer billings as at December 31		number of	1992 billings	- 11 - 44 - 12	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
	42 43	-	-		
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
Sama		units 1	units 2	properties 3	only 4
Sewer In this municipality	44	-	<u>\$</u>	<u>s</u>	
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		01/7	other		
		own municipality	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	-
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1	2	3	4
name of joint boards		\$	\$	%	
	53	-	-	-	-
	54 55	-	-	-	-
	55	-	-	-	-
	57	-	-	-	-
de la la la companya de la companya					
11. Applications to the Ontario Municipal Board or to Council		tile drainage, shoreline assist-			
		ance, downtown	other	other	
				other	
		revitalization, electricity gas_telephone	submitted	submitted to Council	total
		electricity gas, telephone 1	submitted to O.M.B. 2	to Council 4	total 3
Approved but not financed as at December 31, 1991	47	electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	to Council 4 \$	3 \$
Approved but not financed as at December 31, 1991 Approved in 1992	67 68	electricity gas, telephone 1	submitted to O.M.B. 2	to Council 4	3
Approved in 1992 Financed in 1992	68 69	electricity gas, telephone	submitted to 0.M.B. 2 \$ 20,572,484 21,175,948 22,000,000	to Council 4 5 - - -	3 \$ 20,572,484 21,175,948 22,000,000
Approved in 1992	68	electricity gas, telephone	submitted to O.M.B. 2 \$ 20,572,484 21,175,948	to Council 4 \$ - -	3 \$ 20,572,484 21,175,948
Approved in 1992 Financed in 1992 No long term financing necessary	68 69 70	electricity gas, telephone	submitted to 0.M.B. 2 \$ 20,572,484 21,175,948 22,000,000 10,000	to Council 4 5 - - - -	3 \$ 20,572,484 21,175,948 22,000,000 10,000
Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992	68 69 70 71	electricity gas, telephone	submitted to 0.M.B. 2 \$ 20,572,484 21,175,948 22,000,000 10,000 19,738,432	to Council 4 5 - - - - - - -	3 \$ 20,572,484 21,175,948 22,000,000 10,000
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Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at Decemeber 31, 1992	68 69 70 71 72 1993 1 \$	electricity gas, telephone	submitted to 0.M.B. 2 \$ 20,572,484 22,000,000 10,000 19,738,432 - 1995 3	to Council 4 \$ - - - - - - - - - - - - -	3 \$ 20,572,484 21,175,948 22,000,000 10,000 19,738,432 - - 1997 5