

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25018

MUNICIPALITY OF: Hamilton C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	436,317,259	115,646,974	206,243,730	114,426,555
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	436,317,259	115,646,974	206,243,730	114,426,555
PAYMENTS IN LIEU OF TAXATION					
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		697,085
Other	11	277,650	138,148		139,502
Ontario Enterprises					
Ontario Housing Corporation	12	6,775,592	1,791,988	3,208,168	1,775,436
Ontario Hydro	13	2,448,371	1,227,913	3,888	1,216,570
Liquor Control Board of Ontario	14	156,762	78,745	-	78,017
Other	15	692,885	216,722	-	476,163
Municipal enterprises	16	4,833,043	2,426,737	-	2,406,306
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	17,924,046	7,127,716	3,468,723	7,327,607
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	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			93,218
Other municipalities - grants and fees	31	112,982			112,982
Fees and service charges	32	27,098,480			27,098,480
Subtotal	33	33,688,863			33,688,863
OTHER REVENUES					
Trailer revenue and licences	34	-			-
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			227,587
--	46	502,536			502,536
--	47	264,214			264,214
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	17,370,387	-	-	17,370,387
TOTAL REVENUE	51	517,915,300	122,774,690	209,712,453	185,428,157

For the year ended December 31, 1992.

Hamilton C

2LT - OP

[illegible]

For the year ended December 31, 1992.

Hamilton C

2LT - OP
4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Hamilton C

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	153,068	-	28,814	7,150,704
Protection to Persons and Property					
Fire	2	-	-	-	301,038
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	19,981
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	321,019
Transportation services					
Roadways	8	3,558,157	-	32,212	1,566,746
Winter Control	9	1,014,457	-	9,184	3,409,948
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,572,614	-	41,396	4,976,694
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	3,728
--	22	-	-	-	-
Subtotal	23	-	-	-	3,728
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	985,260
--	29	-	-	-	-
Subtotal	30	-	-	-	985,260
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	92,591	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	92,591	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	150,000	-	-	11,144,280
Libraries	38	1,067,146	89,057	42,772	514,292
Other Cultural	39	135,314	-	-	393,397
Subtotal	40	1,352,460	89,057	42,772	12,051,969
Planning and Development					
Planning and Development	41	-	-	-	619,823
Commercial and Industrial	42	196,700	-	-	638,449
Residential Development	43	16,750	4,161	-	112,025
Agriculture and Reforestation	44	-	-	-	238,809
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	213,450	4,161	-	1,609,106
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,384,183	93,218	112,982	27,098,480

		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	2	32,046,133	686,357	1,473,827	589,804	502	-	34,796,623
Police	3	-	-	-	-	-	-	-
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	8	10,369,698	1,726,000	1,453,514	2,655,087	21,125	-	16,225,424
Winter Control	9	1,755,971	-	1,873,234	500,000	-	-	4,129,205
Transit	10	-	-	-	-	-	-	-
Parking	11	1,011,784	1,681,970	1,854,418	607,210	91,429	-	5,246,811
Street Lighting	12	9,642	-	1,820,503	-	-	-	1,830,145
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	13,147,095	3,407,970	7,001,669	3,762,297	112,554	-	27,431,585
Environmental services								
Sanitary Sewer System	16	-	41,763	-	-	-	-	41,763
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	25,500	-	-	-	25,500
Garbage Collection	19	4,435,764	-	2,056,083	-	-	-	6,491,847
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	72,299	-	15,488	-	-	-	87,787
--	22	-	-	-	-	-	-	-
Subtotal	23	4,508,063	41,763	2,097,071	-	-	-	6,646,897
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	17,400	-	-	-	-	17,400
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,324,042	38,836	575,805	74,123	504	-	3,013,310
--	29	-	-	-	-	-	-	-
Subtotal	30	2,324,042	56,236	575,805	74,123	504	-	3,030,710
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	341,273	29,975	183,356	-	970,289	-	1,524,893
Assitance to Children	33	-	-	-	-	255,810	-	255,810
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	341,273	29,975	183,356	-	1,226,099	-	1,780,703
Recreation and Cultural Services								
Parks and Recreation	37	21,731,657	5,340,652	11,504,512	334,596	293,317	-	39,204,734
Libraries	38	11,299,812	1,219,445	3,121,106	1,960,097	-	-	17,600,460
Other Cultural	39	1,785,499	243,611	843,313	16,533	153,160	-	3,042,116
Subtotal	40	34,816,968	6,803,708	15,468,931	2,311,226	446,477	-	59,847,310
Planning and Development								
Planning and Development	41	434,837	-	1,533,521	-	130	-	1,968,488
Commercial and Industrial	42	306,641	3,694,899	603,687	-	4,200	-	4,609,427
Residential Development	43	401,863	623,284	56,161	-	1,375	-	1,082,683
Agriculture and Reforestation	44	1,297,149	-	770,695	-	-	-	2,067,844
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,440,490	4,318,183	2,964,064	-	5,705	-	9,728,442
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	108,833,740	15,791,185	43,029,036	15,431,496	2,064,043	-	185,149,500

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	29,016,826	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,975,441	
Reserves and Reserve Funds	3		8,787,303	
Subtotal	4		12,762,744	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		22,000,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		22,000,000	
Grants and Loan Forgiveness				
Ontario	20		13,353,772	
Canada	21		305,903	
Other Municipalities	22		707,150	
Subtotal	23		14,366,825	
Other Financing				
Prepaid Special Charges	24		23,093	
Proceeds From Sale of Land and Other Capital Assets	25		418,000	
Investment Income				
From Own Funds	26		-	
Other	27		312,080	
Donations	28		133,509	
--	30		-	
--	31		116,491	
Subtotal	32		1,003,173	
Total Sources of Financing	33		50,132,742	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		33,471,855	
Subtotal	36		33,471,855	
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		3,639,279	
Total Applications	42		37,111,134	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	42,038,434	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	43,876,470	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		76	
- Proceeds From Long Term Liabilities	46		1,741,946	
- Transfers From Reserves and Reserve Funds	47		82,005	
- -	48		14,009	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	42,038,434	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	59,037	-	940,066
Protection to Persons and Property					
Fire	2	-	-	-	683,083
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	92,533
Emergency measures	6	-	-	-	-
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	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,351,562	573	707,150	12,866,438
Environmental services					
Sanitary Sewer System	16	-	-	-	26,790
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	26,790
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	-	-	-	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
Subtotal	40	9,950,223	231,093	-	18,444,734
Planning and Development					
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

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Hamilton C

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		1	\$
General Government	1	1,626,388	
Protection to Persons and Property			
Fire	2	4,700,028	
Police	3	-	
Conservation Authority	4	600,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	5,300,028	
Transportation services			
Roadways	8	14,441,287	
Winter Control	9	-	
Transit	10	-	
Parking	11	6,651,128	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	21,092,415	
Environmental services			
Sanitary Sewer System	16	19,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	19,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	31,000	
Ambulance Services	27	-	
Cemeteries	28	113,695	
--	29	-	
Subtotal	30	144,695	
Social and Family Services			
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	
Subtotal	40	36,348,377	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	12,504,623	
Residential Development	43	2,956,648	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	15,461,271	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	80,067,174	

1992 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		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	3	1,593,000	
	Subtotal	4	14,208,438
Plus: All debt assumed by the municipality from others	5	97,401,568	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	15,159,954	
	Subtotal	9	15,159,954
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	16,382,878	
- enterprises and other	13	-	
	Subtotal	14	16,382,878
	Total	15	80,067,174
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	65,168,121	
Installment (serial) debentures	17	14,899,053	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	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	2,053,444	
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			
Total liability for accumulated sick pay credits	33	11,482,730	
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	11,482,730

Municipality

Hamilton C

For the year ended December 31, 1992.

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1992 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	6,921,525	7,273,416				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	112,242	215,838				
- user rates (consolidated entities)	53	556,012	712,152				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	7,589,779	8,201,406				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1993	60	8,546,474	9,623,695	-	-	-	-
1994	61	8,723,678	9,225,640	-	-	-	-
1995	62	7,804,777	8,765,613	-	-	-	-
1996	63	6,711,557	6,921,520	-	-	-	-
1997	64	4,666,643	6,610,105	-	-	-	-
1998-2002	65	13,505,596	19,419,885	-	-	-	-
2003 onwards	79	30,108,449	4,478,249	-	-	-	-
interest to be earned on sinking funds *	69	-	21,866,561	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	80,067,174	86,911,268	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1993					72	-	
1994					73	-	
1995					74	-	
1996					75	-	
1997					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

For the year ended December 31, 1992.

		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		89,834,601	1,427,676	91,262,277							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		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		-	-	-							
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	- 108,144
Special purpose requisitions	12		-	-	-							
Water												
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	- 108,144

1992 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Hamilton C

10
15

For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	86,516,739
Revenues		
Contributions from revenue fund	2	11,456,055
Contributions from capital fund	3	3,639,279
Development Charges Act	67	1,176,404
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	1,204,440
Investment income - from own funds	5	7,810,609
- other	6	-
--	9	20,685
--	10	1,881,690
--	11	48,709
--	12	1,397,309
Total revenue	13	28,635,180
Expenditures		
Transferred to capital fund	14	8,787,303
Transferred to revenue fund	15	1,504,050
Charges for long term liabilities - principal and interest	16	-
--	63	2,034,584
--	20	2,867,660
--	21	9,655,487
Total expenditure	22	24,849,084
Balance at the end of the year for:		
Reserves	23	63,361,659
Reserve Funds	24	26,941,176
Total	25	90,302,835
Analysed as follows:		
Working funds	26	14,326,726
Contingencies	27	1,503,399
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	13,225,659
Sick leave	31	3,880,373
Insurance	32	3,858,960
Workers' compensation	33	902,014
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	273,714
- library	65	113,953
- other cultural	66	620,576
- water	38	-
- transit	39	-
- housing	40	384,454
- industrial development	41	187,578
- other and unspecified	42	-
Development Charges Act	68	3,331,053
Lot levies and subdivider contributions	44	13,418,985
Recreational land (the Planning Act)	46	3,570,888
Parking revenues	45	2,563,814
Debenture repayment	47	5,744,288
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	832,658
Vacation Pay - Council	52	2,863,500
Waste Site	53	2,375,860
Police Commission	54	13,249,358
Municipal Election	55	736,893
Business Improvement Area	56	1,959,636
--	57	
Total	58	90,302,835

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton C

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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	80,067,174	
Other long term assets	20	1,541,095	-
Total	21	231,124,964	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton C

11
16

For the year ended December 31, 1992.

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	-		
Ontario	27	167,345		
Region or county	28	1,910,999		
Other municipalities	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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 630,000		
Reserves and reserve funds	41	90,302,835		
Accumulated net revenue (deficit)				
General revenue	42	116,522		
Special charges and special areas (specify)				
--	43	859,316		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	50,803		
--	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		

1992 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	239	
Non-line Department Support Staff	2	667	
Fire	3	468	
Police	4	-	
Transit	5	-	
Public Works	6	515	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	192	
Libraries	11	237	
Planning	12	-	
Total	13	2,318	
		continuous full time employees December 31	
		other	
		1 \$	2 \$
2. Total expenditures during the year on:	14	93,608,660	9,095,128
Wages and salaries			
Employee benefits	15	16,183,091	411,816
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	401,157,425	
Previous years' tax	17	21,235,166	
Penalties and interest	18	13,293,237	
Subtotal	19	435,685,828	
Discounts allowed	20	382,317	
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22	-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24	4,327,129	
- recoverable from general municipal revenues	25	1,546,048	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	846,000	
- refunds	28	17,325	
Other (specify)	80	-	
Total reductions	29	442,804,647	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19920228	
Due date of last installment (YYYYMMDD)	33	19920331	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19920630	
Due date of last installment (YYYYMMDD)	36	19920930	
		\$	
Supplementary taxes levied with 1994 due date	37	-	
5. Projected capital expenditures and long term financing requirements as at December 31			
		long term financing requirements	
		gross expenditures	approved by the O.M.B. or Concil
		submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$
		3 \$	4 \$
Estimated to take place			
in 1993	58	35,588	-
in 1994	59	32,775	-
in 1995	60	39,792	-
in 1996	61	36,037	-
in 1997	62	40,292	-
Total	63	184,484	-

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		5,207,426		241,561					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1992 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality				-		-		-			
In other municipalities (specify municipality)				-		-		-			
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
		number of residential units		1992 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Sewer		44		-		-		-			
In this municipality				-		-		-			
In other municipalities (specify municipality)				-		-		-			
--		45		-		-		-			
--		46		-		-		-			
--		47		-		-		-			
--		48		-		-		-			
--		65		-		-		-			
						water		sewer			
						1		2			
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-			
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-			
9. Borrowing from own reserve funds											
						1					
						\$					
Loans or advances due to reserve funds as at December 31		84		-		-		-			
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, 1991		67		-		20,572,484		-			
Approved in 1992		68		-		21,175,948		-			
Financed in 1992		69		-		22,000,000		-			
No long term financing necessary		70		-		10,000		-			
Approved but not financed as at December 31, 1992		71		-		19,738,432		-			
Applications submitted but not approved as at Decemeber 31, 1992		72		-		-		-			
12. Forecast of total revenue fund expenditures											
		1993		1994		1995		1996		1997	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		188,000,000		195,000,000		200,000,000		204,000,000		209,000,000	