

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25018

MUNICIPALITY OF: Hamilton C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	445,913,130	119,301,336	210,505,128	116,106,666
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	445,913,130	119,301,336	210,505,128	116,106,666
PAYMENTS IN LIEU OF TAXATION					
Canada	7	817,953	410,300	-	407,653
Canada Enterprises	8	553,473	147,531	262,244	143,698
Ontario					
The Municipal Tax Assistance Act	9	748,017	748,017		-
The Municipal Act, section 157	10	880,577	139,469		741,108
Other	11	138,181	-		138,181
Ontario Enterprises					
Ontario Housing Corporation	12	6,935,628	1,852,462	3,278,756	1,804,410
Ontario Hydro	13	2,512,807	1,256,892	15,024	1,240,891
Liquor Control Board of Ontario	14	153,236	77,626	-	75,610
Other	15	758,996	357,790	-	401,206
Municipal enterprises	16	4,960,704	2,467,992	-	2,492,712
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	18,459,572	7,458,079	3,556,024	7,445,469
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	8,731,593	-	-	8,731,593
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,171,962			6,171,962
Canada specific grants	30	205,343			205,343
Other municipalities - grants and fees	31	561,658			561,658
Fees and service charges	32	31,689,831			31,689,831
Subtotal	33	38,628,794			38,628,794
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	3,054,300	-	-	3,054,300
Fines	37	3,233,700			3,233,700
Penalties and interest on taxes	38	9,134,138			9,134,138
Investment income - from own funds	39	1,630,857			1,630,857
- other	40	-			-
Sales of publications, equipment, etc	42	105,320			105,320
Contributions from capital fund	43	31,779			31,779
Contributions from reserves and reserve funds	44	2,654,488			2,654,488

For the year ended December 31, 1993.

Municipality

Hamilton C

2LT - OP

4

[illegible]

I. Own purposes

[illegible]

For the year ended December 31, 1993.

Hamilton C

2LT - OP
4

III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Municipality

Hamilton C

2LT - OP
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		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	162,748,179	41,035,292	19,520,482	72.862600	85.720700	11,858,255	3,517,574	1,673,309	64,602	-	33,899	17,147,639
Separate consolidated													
Total all school board taxation	0						112,838,204	66,867,478	28,538,835	844,126	-	1,416,485	210,505,128

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	1,645	-	18,451	7,068,092
Protection to Persons and Property					
Fire	2	-	-	192,775	80,641
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	6,595	-	-	9,363
Emergency measures	6	-	-	-	-
Subtotal	7	6,595	-	192,775	90,004
Transportation services					
Roadways	8	3,251,037	-	234,720	2,209,675
Winter Control	9	1,283,027	-	92,633	2,616,820
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	4,647,169
Air Transportation	13	-	-	-	47,000
--	14	-	-	-	-
Subtotal	15	4,534,064	-	327,353	9,520,664
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	745
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	6,211
--	22	-	-	-	-
Subtotal	23	-	-	-	6,956
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,150,655
--	29	-	-	-	-
Subtotal	30	-	-	-	1,150,655
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	89,733	-	-	224,579
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	89,733	-	-	224,579
Recreation and Cultural Services					
Parks and Recreation	37	29,622	-	-	11,114,821
Libraries	38	1,336,919	59,311	23,079	504,832
Other Cultural	39	140,529	-	-	445,592
Subtotal	40	1,507,070	59,311	23,079	12,065,245
Planning and Development					
Planning and Development	41	-	-	-	635,984
Commercial and Industrial	42	16,078	-	-	577,573
Residential Development	43	16,777	146,032	-	134,769
Agriculture and Reforestation	44	-	-	-	215,310
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	32,855	146,032	-	1,563,636
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,171,962	205,343	561,658	31,689,831

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality	
Hamilton C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	15,684,723	424,453	7,581,068	11,396,277	222,321	-	35,308,842
Protection to Persons and Property								
Fire	2	32,406,584	947,441	1,361,527	597,537	602	-	35,313,691
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	123,125	-	90,000	1,406	-	214,531
Protective inspection and control	5	3,580,267	-	1,225,925	1,063	-	-	4,807,255
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	35,986,851	1,070,566	2,587,452	688,600	2,008	-	40,335,477
Transportation services								
Roadways	8	11,012,284	2,597,139	2,198,329	2,431,956	20,761	-	18,260,469
Winter Control	9	2,201,046	-	3,854,785	-	-	-	6,055,831
Transit	10	-	-	-	-	-	-	-
Parking	11	1,186,713	1,640,722	2,958,029	312,775	60,175	-	6,158,414
Street Lighting	12	4,924	-	2,066,666	-	-	-	2,071,590
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	14,404,967	4,237,861	11,077,809	2,744,731	80,936	-	32,546,304
Environmental services								
Sanitary Sewer System	16	-	11,609	-	-	-	-	11,609
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	24,300	-	-	-	24,300
Garbage Collection	19	4,510,953	-	2,072,181	-	-	-	6,583,134
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	123,258	-	38,655	-	-	-	161,913
--	22	-	-	-	-	-	-	-
Subtotal	23	4,634,211	11,609	2,135,136	-	-	-	6,780,956
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	18,100	-	-	-	-	18,100
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,280,079	38,837	626,541	74,257	505	-	3,020,219
--	29	-	-	-	-	-	-	-
Subtotal	30	2,280,079	56,937	626,541	74,257	505	-	3,038,319
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	661,979	29,875	279,495	-	989,738	-	1,961,087
Assitance to Children	33	-	-	-	-	265,193	-	265,193
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	661,979	29,875	279,495	-	1,254,931	-	2,226,280
Recreation and Cultural Services								
Parks and Recreation	37	21,467,539	6,726,860	11,076,978	384,717	282,300	-	39,938,394
Libraries	38	12,109,353	1,221,519	2,532,532	1,984,621	-	-	17,848,025
Other Cultural	39	1,726,396	20,805	965,546	15,442	148,009	-	2,876,198
Subtotal	40	35,303,288	7,969,184	14,575,056	2,384,780	430,309	-	60,662,617
Planning and Development								
Planning and Development	41	440,275	-	1,535,550	-	149	-	1,975,974
Commercial and Industrial	42	343,222	3,670,163	485,980	-	5,787	-	4,505,152
Residential Development	43	356,299	699,522	253,340	-	761	-	1,309,922
Agriculture and Reforestation	44	1,577,744	-	772,253	-	-	-	2,349,997
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,717,540	4,369,685	3,047,123	-	6,697	-	10,141,045
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	111,673,638	18,170,170	41,909,680	17,288,645	1,997,707	-	191,039,840

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	42,038,434	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,231,459	
Reserves and Reserve Funds	3		6,709,509	
	Subtotal	4	8,940,968	
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		205,000	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	205,000	
Grants and Loan Forgiveness				
Ontario	20		3,693,679	
Canada	21		103,376	
Other Municipalities	22		80,996	
	Subtotal	23	3,878,051	
Other Financing				
Prepaid Special Charges	24		36,554	
Proceeds From Sale of Land and Other Capital Assets	25		81,600	
Investment Income				
From Own Funds	26		113,843	
Other	27		76,028	
Donations	28		-	
--	30		-	
--	31		60,370	
	Subtotal	32	368,395	
	Total Sources of Financing	33	13,392,414	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		37,404,582	
	Subtotal	36	37,404,582	
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		3,293,973	
	Total Applications	42	40,698,555	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	14,732,293	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	23,113,266	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		8,184,427	
- Transfers From Reserves and Reserve Funds	47		54,868	
- -	48		141,678	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 14,732,293	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	24,500	22,170	-	344,439
Protection to Persons and Property					
Fire	2	-	-	-	1,563,845
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,005
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,565,850
Transportation services					
Roadways	8	1,569,337	-	80,996	8,726,578
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,246,937
Street Lighting	12	221,695	-	-	1,345,047
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,791,032	-	80,996	11,318,562
Environmental services					
Sanitary Sewer System	16	-	-	-	359,029
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	6,726
--	22	-	-	-	-
Subtotal	23	-	-	-	365,755
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	278
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	278
Recreation and Cultural Services					
Parks and Recreation	37	1,720,006	45,306	-	19,849,999
Libraries	38	86,627	-	-	1,400,962
Other Cultural	39	37,628	35,900	-	2,171,073
Subtotal	40	1,844,261	81,206	-	23,422,034
Planning and Development					
Planning and Development	41	6,000	-	-	-
Commercial and Industrial	42	-	-	-	368,123
Residential Development	43	27,886	-	-	19,541
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	33,886	-	-	387,664
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,693,679	103,376	80,996	37,404,582

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Hamilton C

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		1	\$
General Government	1	1,641,462	
Protection to Persons and Property			
Fire	2	4,283,377	
Police	3	-	
Conservation Authority	4	550,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	4,833,377	
Transportation services			
Roadways	8	13,884,437	
Winter Control	9	-	
Transit	10	-	
Parking	11	5,717,189	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	19,601,626	
Environmental services			
Sanitary Sewer System	16	9,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	9,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	16,000	
Ambulance Services	27	-	
Cemeteries	28	98,508	
--	29	-	
	Subtotal 30	114,508	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	53,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	53,000	
Recreation and Cultural Services			
Parks and Recreation	37	27,774,348	
Libraries	38	4,539,827	
Other Cultural	39	81,200	
	Subtotal 40	32,395,375	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	10,500,395	
Residential Development	43	2,576,957	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	13,077,352	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	71,725,700	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hamilton C

For the year ended December 31, 1993.

		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	6,423,047
: To Canada and agencies		2	5,840,806
: To other		3	-
Subtotal		4	12,263,853
Plus: All debt assumed by the municipality from others		5	93,881,694
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	12,990,395
Subtotal		9	12,990,395
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	21,429,452
- enterprises and other		13	-
Subtotal		14	21,429,452
Total		15	71,725,700
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	60,121,548
Installment (serial) debentures		17	11,604,152
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	2,558,542
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	27,166,660
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	10,342,128
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	10,342,128

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hamilton C

For the year ended December 31, 1993.

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. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	7,894,186	8,705,073		
- general tax rates *	51	-	-		
- special are rates and special charges	52	126,276	201,804		
- benefitting landowners	53	526,012	716,819		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	8,546,474	9,623,696		
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
		1	2	3	4
		\$	\$	\$	\$
1994		8,730,390	9,245,115	-	-
1995		7,812,127	8,784,451	-	-
1996		6,719,606	6,939,659	-	-
1997		4,675,457	6,627,479	-	-
1998		4,698,490	5,445,071	-	-
1999-2003		9,724,780	15,396,739	-	-
2004 onwards		29,364,850	3,170,310	-	-
interest to be earned on sinking funds *	69	-	28,107,297	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	71,725,700	83,716,121	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	-			
1995	73	884,500			
1996	74	884,500			
1997	75	884,500			
1998	76	884,500			
Total	77	3,538,000			
10. Other notes (attach supporting schedules as required					

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

For the year ended December 31, 1993.

		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		86,622,489	1,271,518	87,894,007							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		19,855,000	-	19,855,000							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		7,515,135	-	7,515,135							
--	8		10,530,298	-	10,530,298							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	108,144	124,522,922	1,271,518	125,794,440	116,536,201	1,866,180	-	7,458,079	-	42,124
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	898,955	-	898,955	898,955	-	-	-	-	898,955	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	108,144	125,421,877	1,271,518	126,693,395	117,435,156	1,866,180	-	7,458,079	-	42,124

1993 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	-	262,411	102,254,175	1,235,957	-	103,490,132	100,179,300	1,727,375	1,716,651	-	103,623,326 - 129,217	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	-	11,658	28,381,754	158,613	-	28,540,367	27,614,165	380,980	477,092	-	28,472,237 - 79,788	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	-	155,232	63,453,815	767,540	-	64,221,355	62,208,620	1,021,707	1,065,990	-	64,296,317 - 80,270	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	-	6,900	17,613,413	98,501	-	17,711,914	17,147,639	225,342	296,291	-	17,669,272 - 49,542	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	436,201	211,703,157	2,260,611	-	213,963,768	207,149,724	3,355,404	3,556,024	-	214,061,152 - 338,817

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Hamilton C

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	95,299,304	
Revenues			
Contributions from revenue fund	2	15,057,186	
Contributions from capital fund	3	3,262,194	
Development Charges Act	67	1,204,874	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	1,361,031	
Investment income - from own funds	5	6,312,886	
- other	6	-	
--	9	19,961	
--	10	2,891,348	
--	11	54,431	
--	12	4,542,372	
Total revenue	13	34,706,283	
Expenditures			
Transferred to capital fund	14	6,709,509	
Transferred to revenue fund	15	2,654,488	
Charges for long term liabilities - principal and interest	16	-	
--	63	2,113,152	
--	20	1,717,861	
--	21	16,512,103	
Total expenditure	22	29,707,113	
Balance at the end of the year for:			
Reserves	23	78,660,167	
Reserve Funds	24	21,638,307	
Total	25	100,298,474	
Analysed as follows:			
Working funds	26	15,006,446	
Contingencies	27	1,470,122	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	15,342,082	
Sick leave	31	4,122,202	
Insurance	32	4,082,588	
Workers' compensation	33	1,048,192	
Capital expenditure - general administration	34	5,952,179	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	295,276	
- library	65	140,177	
- other cultural	66	1,671,708	
- water	38	-	
- transit	39	-	
- housing	40	777,988	
- industrial development	41	383,369	
- other and unspecified	42	3,281,491	
Development Charges Act	68	4,739,305	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	4,284,771	
Parking revenues	45	1,339,216	
Debenture repayment	47	4,471,144	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	1,023,396	
Vacation Pay - Council	52	-	
Waste Site	53	3,186,077	
Police Commission	54	19,090,518	
Municipal Election	55	49,181	
Business Improvement Area	56	2,495,805	
--	57		
Total	58	100,298,474	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton C

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	39,481,777	-
Accounts receivable			
Canada	2	514,004	
Ontario	3	2,862,327	
Region or county	4	4,325,169	
Other municipalities	5	209,824	
School boards	6	184,823	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	9,453,207	business taxes
Taxes receivable			
Current year's levies	9	43,097,621	4,589,571
Previous year's levies	10	20,743,603	3,947,217
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	500,000	
Municipal	16	10,857,253	
Other	17	3,286,517	
Other current assets	18	4,437,066	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	71,725,700	
Other long term assets	20	4,010,935	-
Total	21	215,689,826	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Hamilton C

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	46,975		
Ontario	27	24,188		
Region or county	28	1,706,182		
Other municipalities	29	-		
School Boards	30	45,786		
Trade accounts payable	31	17,362,064		
Other	32	6,150,958		
Other current liabilities	33	2,644,562		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	65,191,507		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,784,253		
- user rates (consolidated entities)	37	4,749,940		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	100,298,474		
Accumulated net revenue (deficit)				
General revenue	42	130,108		
Special charges and special areas (specify)				
--	43	1,011,348		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	192,129		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 42,124		
School boards	57	- 338,817		
Unexpended capital financing / (unfinanced capital outlay)	58	14,732,293		
Total	59	215,689,826		

1993 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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STATISTICAL DATA

For the year ended December 31, 1993.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	234			
Non-line Department Support Staff	2	629			
Fire	3	432			
Police	4	-			
Transit	5	-			
Public Works	6	472			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	178			
Libraries	11	231			
Planning	12	-			
Total		13	2,176		
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	94,419,853	7,499,147		
Employee benefits	15	16,279,417	342,329		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	407,576,352			
Previous years' tax	17	22,945,830			
Penalties and interest	18	15,352,638			
Subtotal		19	445,874,820		
Discounts allowed	20	365,382			
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	5,617,124			
- recoverable from general municipal revenues	25	2,016,065			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	858,975			
- refunds	28	28,725			
Other (specify)	80	-			
Total reductions	29	454,761,091			
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 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19930226			
Due date of last installment (YYYYMMDD)	33	19930331			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930630			
Due date of last installment (YYYYMMDD)	36	19930930			
		\$			
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
Estimated to take place		1	2	3	4
		\$	\$	\$	\$
in 1994	58	31,707,000	-	-	-
in 1995	59	30,480,000	-	-	-
in 1996	60	30,639,000	-	-	-
in 1997	61	66,371,000	-	-	-
in 1998	62	33,248,000	-	-	-
Total	63	192,445,000	-	-	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	4,763,467		233,911	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1993 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					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, 1992					67	-	19,738,432	-	
Approved in 1993					68	-	26,509	5,310,749	
Financed in 1993					69	-	205,000	-	
No long term financing necessary					70	-	2,864,131	-	
Approved but not financed as at December 31, 1993					71	-	16,695,810	5,310,749	
Applications submitted but not approved as at Decemeber 31, 1993					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1994	1995	1996	1997	1998
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					193,000,000	198,000,000	203,000,000	208,000,000	213,000,000