

# 1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25018

MUNICIPALITY OF: Hamilton C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Hamilton C
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13

		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	318,716,950	77,918,670	146,619,490	94,178,790
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	318,716,950	77,918,670	146,619,490	94,178,790
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,002,984	441,620	-	561,364
Canada Enterprises	8	412,660	101,111	190,527	121,022
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,182,150	534,630		647,520
Other	11	292,275	132,182		160,093
Ontario Enterprises					
Ontario Housing Corporation	12	5,168,620	1,265,887	2,381,311	1,521,422
Ontario Hydro	13	1,872,615	845,323	2,946	1,024,346
Liquor Control Board of Ontario	14	121,901	55,487	-	66,414
Other	15	185,084	83,730	-	101,354
Municipal enterprises	16	3,508,585	1,549,798	-	1,958,787
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	13,746,874	5,009,768	2,574,784	6,162,322
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	5,243,522	-	-	5,243,522
General Support	24	6,651,570	-	-	6,651,570
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	11,895,092	-	-	11,895,092
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,838,217			4,838,217
Canada specific grants	30	37,588			37,588
Other municipalities - grants and fees	31	255,990			255,990
Fees and service charges	32	17,221,085			17,221,085
Subtotal	33	22,352,880			22,352,880
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,283,464	-	-	4,283,464
Fines	37	1,970,521			1,970,521
Penalties and interest on taxes	38	2,765,455			2,765,455
Investment income - from own funds	39	3,693,215			3,693,215
- other	40	-			-
Sales of publications, equipment, etc	42	154,977			154,977
Contributions from capital fund	43	2,500			2,500
Contributions from reserves and reserve funds	44	928,411			928,411
Contributions from non-consolidated entities	45	240,400			240,400
--	46	347,729			347,729
--	47	-			-
--	48	209,592			209,592
Sale of Land	49	-			-
Subtotal	50	14,596,264	-	-	14,596,264
TOTAL REVENUE	51	381,308,060	82,928,438	149,194,274	149,185,348

*For the year ended December 31, 1988.*

## Hamilton C

## 2LT - OP

4

[illegible]

*For the year ended December 31, 1988.*

## Hamilton C

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1988.*

## 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, 1988.

		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	139,885,621	17,602,006	6,818,359	57.197600	67.291300	8,001,125	1,184,461	458,820	205,111	-	150,743	10,000,260
Separate consolidated													
Total all school board taxation	0						73,295,681	47,422,906	20,772,163	2,956,159	-	2,172,581	146,619,490

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1988.*

## This Schedule Not Required For This Municipality

[illegible]



1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality
Hamilton C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	8,073	-	176,728	3,543,872
Protection to Persons and Property					
Fire	2	2,456	-	-	232,035
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,195
Emergency measures	6	-	-	-	-
Subtotal	7	2,456	-	-	236,230
Transportation services					
Roadways	8	2,856,461	-	57,559	914,597
Winter Control	9	384,660	-	10,533	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,939,824
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,241,121	-	68,092	3,854,421
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,115
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	2,115
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	772,326
--	29	-	-	-	-
Subtotal	30	-	-	-	772,326
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	78,596	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	78,596	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	437,600	-	-	4,934,005
Libraries	38	839,756	-	11,170	457,493
Other Cultural	39	141,401	-	-	1,545,867
Subtotal	40	1,418,757	-	11,170	6,937,365
Planning and Development					
Planning and Development	41	-	-	-	534,996
Commercial and Industrial	42	48,490	-	-	1,219,640
Residential Development	43	40,724	37,588	-	37,862
Agriculture and Reforestation	44	-	-	-	82,258
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	89,214	37,588	-	1,874,756
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,838,217	37,588	255,990	17,221,085

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

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	10,715,379	296,176	9,116,003	7,850,209	21,885	-	27,999,652
Protection to Persons and Property								
Fire	2	22,727,870	359,763	2,302,318	242,672	5,144	-	25,637,767
Police	3	-	-	-	-	500	-	500
Conservation Authority	4	-	25,843	-	40,000	-	-	65,843
Protective inspection and control	5	3,274,616	-	1,000,256	70	-	-	4,274,942
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	26,002,486	385,606	3,302,574	282,742	5,644	-	29,979,052
Transportation services								
Roadways	8	7,702,324	816,563	2,168,771	6,443,138	23,000	-	17,153,796
Winter Control	9	1,180,034	-	891,481	25,258	-	-	2,096,773
Transit	10	-	-	-	-	-	-	-
Parking	11	825,091	829,621	901,027	832,262	7,953	-	3,395,954
Street Lighting	12	72,224	-	2,588,788	-	-	-	2,661,012
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	9,779,673	1,646,184	6,550,067	7,300,658	30,953	-	25,307,535
Environmental services								
Sanitary Sewer System	16	24,394	60,822	10,536	-	-	-	95,752
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	38,400	-	-	-	38,400
Garbage Collection	19	3,530,861	-	1,648,477	-	-	-	5,179,338
Garbage Disposal	20	-	-	90,869	-	900	-	91,769
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	3,555,255	60,822	1,788,282	-	900	-	5,405,259
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	17,600	-	-	-	-	17,600
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,868,033	38,836	461,085	29,374	-	-	2,397,328
--	29	-	-	-	-	-	-	-
Subtotal	30	1,868,033	56,436	461,085	29,374	-	-	2,414,928
Social and Family Services								
General Assistance	31	-	-	437,814	-	-	-	437,814
Assistance to Aged Persons	32	144,420	29,485	3,483,094	-	826,243	-	4,483,242
Assitance to Children	33	-	-	-	-	232,556	-	232,556
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	144,420	29,485	3,920,908	-	1,058,799	-	5,153,612
Recreation and Cultural Services								
Parks and Recreation	37	13,655,823	3,679,782	7,505,083	1,049,988	378,923	-	26,269,599
Libraries	38	7,397,902	1,565,194	2,849,054	1,218,224	-	-	13,030,374
Other Cultural	39	1,900,641	747,307	1,394,202	6,360	343,292	-	4,391,802
Subtotal	40	22,954,366	5,992,283	11,748,339	2,274,572	722,215	-	43,691,775
Planning and Development								
Planning and Development	41	282,051	-	1,688,508	180	-	-	1,970,739
Commercial and Industrial	42	1,656,363	2,925,086	359,765	220,034	6,781	-	5,168,029
Residential Development	43	448,685	358,162	28,210	40	-	-	835,097
Agriculture and Reforestation	44	1,014,275	-	504,385	-	-	-	1,518,660
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,401,374	3,283,248	2,580,868	220,254	6,781	-	9,492,525
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	78,420,986	11,750,240	39,468,126	17,957,809	1,847,177	-	149,444,338

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	5,007,685	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	5,684,515	
Reserves and Reserve Funds	3	5,480,939	
Subtotal	4	11,165,454	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
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	24,551,000	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	24,551,000	
Grants and Loan Forgiveness			
Ontario	20	3,493,674	
Canada	21	16,449	
Other Municipalities	22	596,523	
Subtotal	23	4,106,646	
Other Financing			
Prepaid Special Charges	24	108,442	
Proceeds From Sale of Land and Other Capital Assets	25	- 50	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	219,988	
--	30	12,800	
--	31	4,604	
Subtotal	32	345,784	
Total Sources of Financing	33	40,168,884	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	20,837,659	
Subtotal	36	20,837,659	
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	530,098	
Total Applications	42	21,367,757	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 13,793,442	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 16,319,027	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	4,087	
- Proceeds From Long Term Liabilities	46	1,882,260	
- Transfers From Reserves and Reserve Funds	47	538,364	
- -	48	100,874	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 13,793,442	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Hamilton C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	- 5,153	2,198	41,650	1,083,606
Protection to Persons and Property					
Fire	2	-	-	-	270,197
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	562,548
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	832,745
Transportation services					
Roadways	8	2,725,009	-	-	8,962,875
Winter Control	9	-	-	-	263,653
Transit	10	-	-	-	-
Parking	11	-	-	-	252,236
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,725,009	-	-	9,478,764
Environmental services					
Sanitary Sewer System	16	-	-	-	112,849
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	46,959
Garbage Collection	19	142,428	-	-	651,246
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	142,428	-	-	811,054
Health Services					
Public Health Services	24	-	-	-	2,100
Public Health Inspection and Control	25	-	-	-	50
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	2,150
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	6,914
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	6,914
Recreation and Cultural Services					
Parks and Recreation	37	246,058	2,389	-	4,034,436
Libraries	38	191,818	11,862	5,000	248,889
Other Cultural	39	- 21,180	-	-	289,077
Subtotal	40	416,696	14,251	5,000	4,572,402
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	26,150	-	549,873	3,808,526
Residential Development	43	188,545	-	-	241,498
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	214,695	-	549,873	4,050,024
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,493,675	16,449	596,523	20,837,659

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Hamilton C
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		1	\$
General Government	1	1,599,000	
Protection to Persons and Property			
Fire	2	2,421,648	
Police	3	-	
Conservation Authority	4	47,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,468,648	
Transportation services			
Roadways	8	5,057,037	
Winter Control	9	-	
Transit	10	-	
Parking	11	9,146,950	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	14,203,987	
Environmental services			
Sanitary Sewer System	16	149,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	149,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	77,000	
Ambulance Services	27	-	
Cemeteries	28	174,440	
--	29	-	
Subtotal	30	251,440	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	144,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	144,000	
Recreation and Cultural Services			
Parks and Recreation	37	18,836,407	
Libraries	38	7,299,790	
Other Cultural	39	1,969,950	
Subtotal	40	28,106,147	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	17,171,806	
Residential Development	43	1,583,200	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	18,755,006	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	65,677,228	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hamilton C

For the year ended December 31, 1988.

			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	7,404,594
: To Canada and agencies			2	6,702,041
: To other			3	13,571,342
	Subtotal		4	27,677,977
Plus: All debt assumed by the municipality from others			5	67,561,206
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	366,377
:Other municipalities			8	26,296,339
	Subtotal		9	26,662,716
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	2,899,239
- enterprises and other			13	-
	Subtotal		14	2,899,239
	Total		15	65,677,228
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	35,651,761
Installment (serial) debentures			17	30,025,467
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	339,219
Ministry of the Environment - sewer			30	-
- water			31	-

				\$
4. Actuarial balance of own sinking funds at year end			32	3,253,065

				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	10,428,283
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	10,428,283

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

Hamilton C
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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. 1988 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	4,681,359	6,131,744		
- general tax rates *	51	-	-		
- special are rates and special charges	52	218,135	217,091		
- benefitting landowners	53	117,000	384,911		
- user rates (consolidated entities)	54	43,000	6,442		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	5,059,494	6,740,188		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal		principal	
		interest		interest	
		principal		interest	
		1	2	3	4
		\$	\$	\$	\$
1989	60	6,712,967	7,473,025	26,000	2,535
1990	61	6,861,547	6,998,826	-	-
1991	62	6,893,502	6,500,949	-	-
1992	63	6,247,673	6,030,877	-	-
1993	64	6,101,151	-	-	-
1994-1998	65	20,307,170	16,982,831	-	-
1999 onwards	79	587,776	77,133	-	-
interest to be earned on sinking funds *	69	11,939,442	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	65,651,228	44,063,641	26,000	2,535
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1989	72	-			
1990	73	9,411			
1991	74	10,376			
1992	75	11,439			
1993	76	12,612			
Total	77	43,838			
10. Other notes (attach supporting schedules as required)					

## 1988 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1988.*

## 9LT

13

	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		66,400,259	2,721,768	69,122,027									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		9,591,743	-	9,591,743									
Sewer rate	4		-	-	-									
Library rate	5		-	-	-									
Road rate	6		-	-	-									
--	7		4,155,730	-	4,155,730									
--	8		-	-	-									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	68,109	80,147,732	2,721,768	82,869,500	76,461,929	1,456,741	-	5,009,769	-	82,928,439	-	9,170
Special purpose requisitions														
Water	12		-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18		-	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19		-	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20		-	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21		-	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	68,109	80,147,732	2,721,768	82,869,500	76,461,929	1,456,741	-	5,009,769	-	82,928,439	-	9,170



1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

For the year ended December 31, 1988.

		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	-	111,797	70,428,985	2,501,735	-	72,930,720	70,275,851	1,463,353	1,255,950	-	72,995,154	-	47,363	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)															
--	40	-	8,537	13,899,158	503,693	-	14,402,851	14,154,781	-	252,865	-	14,407,646	-	3,742	
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)															
--	50	-	82,223	49,796,348	1,767,457	-	51,563,805	49,649,413	1,075,832	887,321	-	51,612,566	-	33,462	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	-	6,285	9,819,414	355,853	-	10,175,267	10,000,260	-	178,648	-	10,178,908	-	2,644	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	208,842	143,943,905	5,128,738	-	149,072,643	144,080,305	2,539,185	2,574,784	-	149,194,274	-	87,211

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Hamilton C
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10  
15

		1 \$
Balance at the beginning of the year	1	63,283,545
Revenues		
Contributions from revenue fund	2	12,273,294
Contributions from capital fund	3	527,597
Lot levies and subdivider contributions	60	838,400
Recreational land (the Planning Act)	61	1,715,760
Investment income - from own funds	5	6,758,343
- other	6	6,884
--	9	39,914
--	10	2,319,513
--	11	385,668
--	12	892,097
Total revenue	13	25,757,470
Expenditures		
Transferred to capital fund	14	5,480,939
Transferred to revenue fund	15	928,411
Charges for long term liabilities - principal and interest	16	49,443
--	63	1,407,293
--	20	2,883,118
--	21	3,874,578
Total expenditure	22	14,623,782
Balance at end of year for:		
Reserves	23	46,116,413
Reserve Funds	24	28,300,820
Total	25	74,417,233
Analysed as follows:		
Working funds	26	11,623,003
Contingencies	27	4,333,960
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	6,614,278
Sick leave	31	2,788,063
Insurance	32	2,751,035
Workers' compensation	33	493,345
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	485,894
- library	65	932,093
- other cultural	66	358,804
- water	38	-
- transit	39	-
- housing	40	223,509
- industrial development	41	126,299
- other and unspecified	42	-
Lot levies and subdivider contributions	44	10,527,355
Recreational land (the Planning Act)	46	5,024,425
Parking revenues	45	6,006,400
Debenture repayment	47	5,414,893
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	276,946
--	52	1,175,664
--	53	3,985,751
--	54	5,337,206
--	55	1,244,709
--	56	1,471,000
--	57	
Total	58	74,417,233

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton C
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11  
16

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	46,583,954	-
Accounts receivable			
Canada	2	112,721	
Ontario	3	2,460,462	
Region or county	4	2,799,794	
Other municipalities	5	59,448	
School Boards	6	4,880	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,749,641	business taxes
Taxes receivable			
Current year's levies	9	15,117,327	802,035
Previous year's levies	10	1,274,811	472,776
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	300,000	
Provincial	15	1,700,000	
Municipal	16	12,406,272	
Other	17	8,583,487	
Other current assets	18	2,830,998	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	65,677,228	
Other long term assets	20	3,689,203	-
Total	21	166,350,226	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton C
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11  
16

For the year ended December 31, 1988.

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	31,288		
Ontario	27	454,943		
Region or county	28	1,874,367		
Other municipalities	29	-		
School Boards	30	37,362		
Trade accounts payable	31	5,493,919		
Other	32	4,873,208		
Other current liabilities	33	140,800		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	56,580,956		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,580,272		
- user rates (consolidated entities)	37	7,490,000		
Recoverable from Reserve Funds	38	26,000		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,470,000		
Reserves and reserve funds	41	74,417,233		
Accumulated net revenue (deficit)				
General revenue	42	1,212,887		
Special charges and special areas (specify)				
--	43	796,546		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	113,384		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 9,170		
School boards	57	- 87,211		
Unexpended capital financing / (unfinanced capital outlay)	58	13,793,442		
Total	59	166,350,226		

			1			
1. Number of continuous full time employees as at December 31						
Administration		1	164			
Non-line Department Support Staff		2	491			
Fire		3	468			
Police		4	-			
Transit		5	-			
Public Works		6	533			
Health Services		7	47			
Homes for the Aged		8	-			
Other Social Services		9	-			
Parks and Recreation		10	155			
Libraries		11	233			
Planning		12	-			
	Total	13	2,091			
			continuous full time employees December 31			
			other			
			1	2		
			\$	\$		
2. Total expenditures during the year on:						
Wages and salaries		14	66,763,090	7,052,523		
Employee benefits		15	10,734,622	373,078		
			1			
			\$			
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections:	Current year's tax	16	308,654,805			
	Previous years' tax	17	9,514,031			
	Penalties and interest	18	2,923,537			
		19	321,092,373			
		20	346,709			
Discounts allowed						
Tax adjustments under section 362 and 363 of the Municipal Act						
- amounts added to the roll (negative)		22	-			
- amounts written off		23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
		24	2,352,745			
- recoverable from general municipal revenues		25	989,162			
Transfers to tax sale and tax registration accounts		26	-			
The Municipal Elderly Residents' Assistance Act - reductions		27	708,894			
- refunds		28	19,431			
Other (specify)		80	-			
	Total reductions	29	325,509,314			
Amounts added to the tax roll for collection purposes only		30	-			
Business taxes written off under subsection 495(1) of the Municipal Act		81	188,689			
			1			
4. Tax due dates for 1988 (lower tier municipalities only)						
Interim billings:	Number of installments	31	2			
	Due date of first installment (YYYYMMDD)	32	19880229			
	Due date of last installment (YYYYMMDD)	33	19880331			
Final billings:	Number of installments	34	2			
	Due date of first installment (YYYYMMDD)	35	19880630			
	Due date of last installment (YYYYMMDD)	36	19880929			
			\$			
Supplementary taxes levied with1990 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 1989		58	19,917,000	19,193,500	-	19,065,000
in 1990		59	27,340,000	-	-	13,496,000
in 1991		60	24,870,000	-	-	6,525,000
in 1992		61	21,021,000	-	-	7,643,000
in 1993		62	26,531,000	-	-	3,922,000
	Total	63	119,679,000	19,193,500	-	50,651,000

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	3,268,380	651,134	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 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	1988 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, 1987		67	-	43,426,455	-
Approved in 1988		68	-	4,808,350	-
Financed in 1988		69	-	24,551,000	-
No long term financing necessary		70	-	4,490,485	-
Approved but not financed as at December 31, 1988		71	-	19,193,320	-
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
73		149,000,000	158,685,000	168,990,000	179,984,000
					191,683,000