

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25018

MUNICIPALITY OF: Hamilton C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	350,013,092	89,316,385	160,371,387	100,325,320
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	350,013,092	89,316,385	160,371,387	100,325,320
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,000,763	435,600	-	565,163
Canada Enterprises	8	446,919	114,362	205,392	127,165
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,224,075	557,178		666,897
Other	11	292,275	133,038		159,237
Ontario Enterprises					
Ontario Housing Corporation	12	5,620,018	1,439,993	2,577,175	1,602,850
Ontario Hydro	13	2,025,781	892,652	1,243	1,131,886
Liquor Control Board of Ontario	14	133,885	59,530	-	74,355
Other	15	275,137	89,150	-	185,987
Municipal enterprises	16	3,777,710	1,668,520	-	2,109,190
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	14,796,563	5,390,023	2,783,810	6,622,730
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	11,895,092	-	-	11,895,092
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,732,701			4,732,701
Canada specific grants	30	57,828			57,828
Other municipalities - grants and fees	31	253,029			253,029
Fees and service charges	32	20,030,721			20,030,721
Subtotal	33	25,074,279	25,074,279		
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,023,754	-	-	5,023,754
Fines	37	2,167,698			2,167,698
Penalties and interest on taxes	38	3,396,281			3,396,281
Investment income - from own funds	39	4,527,943			4,527,943
- other	40	-			-
Sales of publications, equipment, etc	42	85,231			85,231
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,040,113			2,040,113
Contributions from non-consolidated entities	45	248,332			248,332
--	46	413,010			413,010
--	47	560,046			560,046
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	18,462,408	-	-	18,462,408
TOTAL REVENUE	51	420,241,434	94,706,408	163,155,197	162,379,829

For the year ended December 31, 1989.

Hamilton C

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1989.

Hamilton C

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		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	146,143,374	18,998,009	7,244,348	62.417500	73.432400	9,121,903	1,395,067	531,974	112,056	-	111,006	11,272,006
Separate consolidated													
Total all school board taxation	0						81,466,159	52,594,899	23,154,140	1,585,520	-	1,570,669	160,371,387

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

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1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	5,628	-	141,998	5,523,888
Protection to Persons and Property					
Fire	2	-	-	-	263,200
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,670
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	268,870
Transportation services					
Roadways	8	2,583,588	-	77,152	902,371
Winter Control	9	939,391	-	19,944	-
Transit	10	-	-	-	-
Parking	11	-	-	-	3,353,306
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,522,979	-	97,096	4,255,677
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	765,260
--	29	-	-	-	-
Subtotal	30	-	-	-	765,260
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	84,996	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	84,996	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	6,199	-	-	5,035,217
Libraries	38	883,255	-	12,635	446,358
Other Cultural	39	129,569	-	1,300	1,536,226
Subtotal	40	1,019,023	-	13,935	7,017,801
Planning and Development					
Planning and Development	41	-	-	-	606,041
Commercial and Industrial	42	63,185	-	-	1,399,153
Residential Development	43	36,890	57,828	-	97,465
Agriculture and Reforestation	44	-	-	-	96,566
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	100,075	57,828	-	2,199,225
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,732,701	57,828	253,029	20,030,721

		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	12,320,004	324,320	12,353,880	9,671,796	34,334	-	34,704,334
Protection to Persons and Property								
Fire	2	24,175,227	494,484	2,653,460	314,996	6,228	-	27,644,395
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	26,043	-	60,000	-	-	86,043
Protective inspection and control	5	3,519,549	-	1,102,810	33,140	-	-	4,655,499
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	27,694,776	520,527	3,756,270	408,136	6,228	-	32,385,937
Transportation services								
Roadways	8	8,215,658	932,480	1,669,637	7,625,917	23,000	-	18,466,692
Winter Control	9	1,287,501	-	1,785,748	-	-	-	3,073,249
Transit	10	-	-	-	-	-	-	-
Parking	11	825,861	1,642,495	887,599	880,051	9,200	-	4,245,206
Street Lighting	12	61,040	-	2,708,939	-	-	-	2,769,979
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	10,390,060	2,574,975	7,051,923	8,505,968	32,200	-	28,555,126
Environmental services								
Sanitary Sewer System	16	27,174	40,640	19,358	-	-	-	87,172
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	37,538	-	-	-	37,538
Garbage Collection	19	3,911,357	-	1,759,393	-	-	-	5,670,750
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	62	-	76,380	-	900	-	77,342
--	22	-	-	-	-	-	-	-
Subtotal	23	3,938,593	40,640	1,892,669	-	900	-	5,872,802
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	17,700	-	-	-	-	17,700
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,993,370	38,836	514,720	29,161	-	-	2,576,087
--	29	-	-	-	-	-	-	-
Subtotal	30	1,993,370	56,536	514,720	29,161	-	-	2,593,787
Social and Family Services								
General Assistance	31	-	-	-	94,010	-	-	94,010
Assistance to Aged Persons	32	188,883	30,120	171,361	-	850,351	-	1,240,715
Assitance to Children	33	-	-	-	-	241,982	-	241,982
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	188,883	30,120	171,361	94,010	1,092,333	-	1,576,707
Recreation and Cultural Services								
Parks and Recreation	37	14,725,717	4,323,250	7,981,217	97,074	283,483	-	27,410,741
Libraries	38	8,011,379	1,627,646	2,695,663	1,758,636	-	-	14,093,324
Other Cultural	39	2,277,817	744,025	1,792,293	23,220	315,508	-	5,152,863
Subtotal	40	25,014,913	6,694,921	12,469,173	1,878,930	598,991	-	46,656,928
Planning and Development								
Planning and Development	41	321,727	-	1,755,156	58,310	-	-	2,135,193
Commercial and Industrial	42	1,843,185	3,551,695	127,313	50,000	5,950	-	5,578,143
Residential Development	43	501,760	392,258	20,198	40	-	-	914,256
Agriculture and Reforestation	44	1,022,816	-	614,110	-	-	-	1,636,926
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,689,488	3,943,953	2,516,777	108,350	5,950	-	10,264,518
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	85,230,087	14,185,992	40,726,773	20,696,351	1,770,936	-	162,610,139

1989 FINANCIAL INFORMATION RETURN		
Municipality		
Hamilton C		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1989.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 13,793,442
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	5,841,759
Reserves and Reserve Funds	3	8,547,773
Subtotal	4	14,389,532
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	591,000
Sinking Fund Debentures	14	12,000,000
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	12,591,000
Grants and Loan Forgiveness		
Ontario	20	3,544,271
Canada	21	17,125
Other Municipalities	22	66,900
Subtotal	23	3,628,296
Other Financing		
Prepaid Special Charges	24	25,706
Proceeds From Sale of Land and Other Capital Assets	25	910
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	59,110
--	30	12,899
--	31	-
Subtotal	32	98,625
Total Sources of Financing	33	30,707,453
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	19,306,015
Subtotal	36	19,306,015
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	-
Total Applications	42	19,306,015
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 25,194,880
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 27,048,157
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	15,555
- Proceeds From Long Term Liabilities	46	1,569,886
- Transfers From Reserves and Reserve Funds	47	11,355
- -	48	256,481
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 25,194,880
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	7,599	-	-	934,179
Protection to Persons and Property					
Fire	2	-	-	-	355,645
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	250,000
Protective inspection and control	5	-	-	-	111,882
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	717,527
Transportation services					
Roadways	8	2,627,521	-	-	11,135,136
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	636,137
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,627,521	-	-	11,771,273
Environmental services					
Sanitary Sewer System	16	-	-	-	172,003
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	7,072
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	179,075
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	-	-	-	100,000
Assistance to Aged Persons	32	-	-	-	69
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	100,069
Recreation and Cultural Services					
Parks and Recreation	37	68,946	3,990	-	2,299,791
Libraries	38	374,901	13,135	26,900	550,899
Other Cultural	39	7,100	-	40,000	696,818
Subtotal	40	450,947	17,125	66,900	3,547,508
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	77,748	-	-	1,790,602
Residential Development	43	380,456	-	-	265,782
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	458,204	-	-	2,056,384
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,544,271	17,125	66,900	19,306,015

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Hamilton C

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		1	\$
General Government	1	1,441,847	
Protection to Persons and Property			
Fire	2	3,590,596	
Police	3	-	
Conservation Authority	4	775,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	4,365,596	
Transportation services			
Roadways	8	9,123,774	
Winter Control	9	-	
Transit	10	-	
Parking	11	8,443,777	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	17,567,551	
Environmental services			
Sanitary Sewer System	16	121,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	121,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	67,000	
Ambulance Services	27	-	
Cemeteries	28	159,254	
--	29	-	
Subtotal	30	226,254	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	129,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	129,000	
Recreation and Cultural Services			
Parks and Recreation	37	19,333,945	
Libraries	38	6,528,294	
Other Cultural	39	1,385,740	
Subtotal	40	27,247,979	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	17,609,597	
Residential Development	43	2,820,437	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	20,430,034	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	71,529,261	

1989 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

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		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	6,920,114
: To Canada and agencies		2	6,487,677
: To other		3	10,137,999
Subtotal		4	23,545,790
Plus: All debt assumed by the municipality from others		5	76,893,186
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	23,349,321
Subtotal		9	23,349,321
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	5,560,394
- enterprises and other		13	-
Subtotal		14	5,560,394
Total		15	71,529,261
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	44,990,605
Installment (serial) debentures		17	26,538,656
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	386,303
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	6,327,961
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	10,450,731
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	10,450,731

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

Hamilton C

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. 1989 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	5,953,030	6,550,865				
- general tax rates *	51	-	-				
- special are rates and special charges	52	202,925	194,949				
- benefitting landowners	53	557,012	727,211				
- user rates (consolidated entities)	54	26,000	2,535				
Recovered from reserve funds	55	-	-				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
Total	78	6,738,967	7,475,560				
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
		\$	\$	\$	\$	\$	\$
1990	60	7,656,071	8,251,548	-	-	-	-
1991	61	7,689,904	7,751,792	-	-	-	-
1992	62	7,046,154	7,279,643	-	-	-	-
1993	63	6,901,931	6,889,663	-	-	-	-
1994	64	7,078,117	6,494,439	-	-	-	-
1995-1999	65	18,603,661	17,965,362	-	-	-	-
2000 onwards	79	1,599,481	2,167,057	-	-	-	-
interest to be earned on sinking funds *	69	14,953,942	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	71,529,261	56,799,504	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1990		72	-				
1991		73	-				
1992		74	-				
1993		75	-				
1994		76	-				
Total		77	-				
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

For the year ended December 31, 1989.

		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		73,525,985	1,757,368	75,283,353								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		14,452,072	-	14,452,072								
Sewer rate	4		-	-	-								
Library rate	5		-	-	-								
Road rate	6		-	-	-								
--	7		4,823,560	-	4,823,560								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	9,170	92,801,617	1,757,368	94,558,985	87,807,171	1,509,214	-	5,390,023	-	94,706,408	138,253
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges													
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	9,170	92,801,617	1,757,368	94,558,985	87,807,171	1,509,214	-	5,390,023	-	94,706,408	138,253

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

For the year ended December 31, 1989.

		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	-	47,363	77,529,761	1,524,272	-	79,054,033	75,984,897	1,565,749	1,344,431	-	78,895,077	-	206,319	
--	31	-	-	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)															
--	40	-	3,742	15,415,061	309,197	-	15,724,258	15,624,456	-	272,715	-	15,897,171	-	169,171	
--	41	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)															
--	50	-	33,462	55,909,922	1,099,658	-	57,009,580	54,818,088	1,106,191	969,918	-	56,894,197	-	148,845	
--	51	-	-	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)															
--	70	-	2,644	11,121,001	223,062	-	11,344,063	11,272,006	-	196,746	-	11,468,752	-	122,045	
--	71	-	-	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total school boards		36	-	87,211	159,975,745	3,156,189	-	163,131,934	157,699,447	2,671,940	2,783,810	-	163,155,197	-	63,948

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Hamilton C

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15

		1	
		\$	
Balance at the beginning of the year	1	74,417,233	
Revenues			
Contributions from revenue fund	2	14,854,592	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	918,200	
Recreational land (the Planning Act)	61	3,267,998	
Investment income - from own funds	5	11,129,173	
- other	6	5,707	
--	9	44,999	
--	10	1,213,158	
--	11	589,221	
--	12	1,626,527	
Total revenue	13	33,649,575	
Expenditures			
Transferred to capital fund	14	8,547,773	
Transferred to revenue fund	15	2,040,113	
Charges for long term liabilities - principal and interest	16	28,535	
--	63	1,858,366	
--	20	4,751,275	
--	21	5,550,741	
Total expenditure	22	22,776,803	
Balance at the end of the year for:			
Reserves	23	53,915,993	
Reserve Funds	24	31,374,012	
Total	25	85,290,005	
Analysed as follows:			
Working funds	26	11,855,795	
Contingencies	27	5,081,708	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,476,366	
Sick leave	31	3,144,014	
Insurance	32	2,966,216	
Workmens' compensation	33	555,605	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	281,195	
- library	65	511,407	
- other cultural	66	446,696	
- water	38	-	
- transit	39	-	
- housing	40	1,563,914	
- industrial development	41	142,234	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	14,240,656	
Recreational land (the Planning Act)	46	7,136,307	
Parking revenues	45	5,507,051	
Debenture repayment	47	3,842,751	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	461,013	
--	52	1,582,295	
--	53	5,279,913	
--	54	8,810,200	
--	55	1,401,791	
--	56	1,498,478	
--	57		
Total	58	85,290,005	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	74,723,056	-
Accounts receivable			
Canada	2	222,831	
Ontario	3	591,859	
Region or county	4	4,327,298	
Other municipalities	5	175,052	
School Boards	6	86,858	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,742,415	business taxes
Taxes receivable			
Current year's levies	9	20,409,246	817,259
Previous year's levies	10	1,245,944	554,026
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	1,700,000	
Municipal	16	12,131,347	
Other	17	5,633,666	
Other current assets	18	3,053,663	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	71,529,261	
Other long term assets	20	3,479,368	-
Total	21	203,051,864	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton C

For the year ended December 31, 1989.

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	30,206		
Ontario	27	83,755		
Region or county	28	535,001		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	13,731,164		
Other	32	6,666,972		
Other current liabilities	33	155,311		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	62,627,926		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,968,347		
- user rates (consolidated entities)	37	6,932,988		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,322,000		
Reserves and reserve funds	41	85,290,005		
Accumulated net revenue (deficit)				
General revenue	42	1,099,830		
Special charges and special areas (specify)				
--	43	856,304		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	126,870		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	138,253		
School boards	57	- 63,948		
Unexpended capital financing / (unfinanced capital outlay)	58	25,194,880		
Total	59	203,051,864		

1989 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1989.

Hamilton C

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		1	
1. Number of continuous full time employees as at December 31			
Administration	1	198	
Non-line Department Support Staff	2	535	
Fire	3	466	
Police	4	-	
Transit	5	-	
Public Works	6	480	
Health Services	7	49	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	141	
Libraries	11	240	
Planning	12	-	
Total	13	2,109	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	72,383,895	8,110,799
Employee benefits	15	10,901,913	269,231
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	336,913,354	
Previous years' tax	17	9,931,572	
Penalties and interest	18	3,642,272	
Subtotal	19	350,487,198	
Discounts allowed	20	350,704	
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	3,043,320	
- recoverable from general municipal revenues	25	1,223,016	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	724,202	
- refunds	28	17,998	
Other (specify)	80	-	
Total reductions	29	355,846,438	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	243,853	
		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19890228	
Due date of last installment (YYYYMMDD)	33	19890331	
Final billings: Number of installments	34	4	
Due date of first installment (YYYYMMDD)	35	19890630	
Due date of last installment (YYYYMMDD)	36	19890929	
		\$	
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
Estimated to take place		1 \$	2 \$
in 1990	58	19,700,000	-
in 1991	59	20,600,000	-
in 1992	60	21,700,000	-
in 1993	61	22,800,000	-
in 1994	62	23,900,000	-
Total	63	108,700,000	-

		balance of fund		loans outstanding	
		1	2		
		\$	\$		
6. Ontario Home Renewal Plan trust fund at year end		82	3,705,614	596,483	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1989 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	1989 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, 1988		67	-	19,193,500	-
Approved in 1989		68	-	5,799,500	-
Financed in 1989		69	-	12,591,000	-
No long term financing necessary		70	-	694,700	-
Approved but not financed as at December 31, 1989		71	-	11,707,300	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
73		163,000,000	169,000,000	178,000,000	188,000,000
					199,000,000