

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25018

MUNICIPALITY OF: Hamilton C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Hamilton C
------------

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	398,417,364	100,508,505	191,417,906	106,490,953
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	398,417,364	100,508,505	191,417,906	106,490,953
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,172,405	529,420	-	642,985
Canada Enterprises	8	503,122	127,112	242,561	133,449
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,297,125	614,184		682,941
Other	11	292,275	138,391		153,884
Ontario Enterprises					
Ontario Housing Corporation	12	6,284,164	1,590,776	3,023,303	1,670,085
Ontario Hydro	13	2,281,814	1,014,029	1,467	1,266,318
Liquor Control Board of Ontario	14	144,243	67,200	-	77,043
Other	15	338,197	133,030	-	205,167
Municipal enterprises	16	2,696,099	-	-	2,696,099
Other municipalities and enterprises	17	1,887,950	1,887,950	-	-
Subtotal	18	16,897,394	6,102,092	3,267,331	7,527,971
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	5,243,530	-	-	5,243,530
General Support	24	6,651,562	-	-	6,651,562
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	4,951,835			4,951,835
Canada specific grants	30	61,588			61,588
Other municipalities - grants and fees	31	100,857			100,857
Fees and service charges	32	21,885,640			21,885,640
Subtotal	33	26,999,920			26,999,920
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,101,618	-	-	4,101,618
Fines	37	2,042,071			2,042,071
Penalties and interest on taxes	38	4,751,212			4,751,212
Investment income - from own funds	39	4,307,585			4,307,585
- other	40	-			-
Sales of publications, equipment, etc	42	136,431			136,431
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,269,702			1,269,702
Contributions from non-consolidated entities	45	368,946			368,946
--	46	439,496			439,496
--	47	331,376			331,376
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	17,748,437	-	-	17,748,437
TOTAL REVENUE	51	471,958,207	106,610,597	194,685,237	170,662,373

*For the year ended December 31, 1990.*

## Hamilton C

[illegible]

*For the year ended December 31, 1990.*

## Hamilton C

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## 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, 1990.

		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	151,119,008	24,572,214	9,912,251	71.470000	84.082300	10,800,476	2,066,088	833,445	99,115	-	54,489	13,853,613
Separate consolidated													
Total all school board taxation	0						98,635,296	62,591,661	27,502,814	1,389,976	-	1,298,159	191,417,906

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	2,695	-	40,960	6,620,336
Protection to Persons and Property					
Fire	2	-	-	-	265,876
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,947
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	268,823
Transportation services					
Roadways	8	2,752,884	-	35,692	1,201,822
Winter Control	9	965,778	-	8,564	-
Transit	10	-	-	-	-
Parking	11	-	-	-	3,791,419
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,718,662	-	44,256	4,993,241
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	-	-	-	864,801
--	29	-	-	-	-
Subtotal	30	-	-	-	864,801
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	90,000	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	90,000	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	-	5,316,339
Libraries	38	918,839	-	15,641	456,738
Other Cultural	39	133,413	-	-	1,221,673
Subtotal	40	1,058,072	-	15,641	6,994,750
Planning and Development					
Planning and Development	41	-	-	-	430,710
Commercial and Industrial	42	58,371	-	-	1,517,049
Residential Development	43	24,035	61,588	-	63,065
Agriculture and Reforestation	44	-	-	-	132,865
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	82,406	61,588	-	2,143,689
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,951,835	61,588	100,857	21,885,640

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	13,556,598	322,422	12,085,595	7,204,115	148,770	-	33,317,500
Protection to Persons and Property								
Fire	2	26,260,161	699,741	2,748,231	1,347,339	-	-	31,055,472
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	137,187	-	60,000	-	-	197,187
Protective inspection and control	5	3,700,434	-	1,159,574	-	1,227	-	4,861,235
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	29,960,595	836,928	3,907,805	1,407,339	1,227	-	36,113,894
Transportation services								
Roadways	8	9,436,298	1,754,746	1,079,882	8,061,565	24,474	-	20,356,965
Winter Control	9	1,412,019	-	1,713,286	-	-	-	3,125,305
Transit	10	-	-	-	-	-	-	-
Parking	11	1,006,983	1,628,067	1,183,034	1,189,264	10,263	-	5,017,611
Street Lighting	12	6,391	-	2,515,492	-	-	-	2,521,883
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	11,861,691	3,382,813	6,491,694	9,250,829	34,737	-	31,021,764
Environmental services								
Sanitary Sewer System	16	28,924	41,290	32,770	-	-	-	102,984
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	24,960	-	-	-	24,960
Garbage Collection	19	3,959,303	-	1,898,407	10,400	-	-	5,868,110
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	95,153	-	1,050	-	96,203
--	22	-	-	-	-	-	-	-
Subtotal	23	3,988,227	41,290	2,051,290	10,400	1,050	-	6,092,257
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	17,700	-	-	-	-	17,700
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,139,536	38,836	452,688	68,164	-	-	2,699,224
--	29	-	-	-	-	-	-	-
Subtotal	30	2,139,536	56,536	452,688	68,164	-	-	2,716,924
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	216,788	29,545	109,898	-	890,992	-	1,247,223
Assitance to Children	33	-	-	-	-	253,263	-	253,263
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	216,788	29,545	109,898	-	1,144,255	-	1,500,486
Recreation and Cultural Services								
Parks and Recreation	37	16,080,744	4,510,438	8,145,092	371,935	238,643	-	29,346,852
Libraries	38	8,328,479	1,609,361	3,167,496	2,084,388	-	-	15,189,724
Other Cultural	39	2,534,174	740,494	1,545,391	16,000	221,762	-	5,057,821
Subtotal	40	26,943,397	6,860,293	12,857,979	2,472,323	460,405	-	49,594,397
Planning and Development								
Planning and Development	41	409,098	-	1,799,515	-	-	-	2,208,613
Commercial and Industrial	42	1,314,517	3,812,345	-	-	4,004	-	5,130,866
Residential Development	43	524,764	608,434	15,219	-	-	-	1,148,417
Agriculture and Reforestation	44	1,154,811	-	675,357	-	-	-	1,830,168
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,403,190	4,420,779	2,490,091	-	4,004	-	10,318,064
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	92,070,022	15,950,606	40,447,040	20,413,170	1,794,448	-	170,675,286

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	25,194,880	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		5,965,929	
Reserves and Reserve Funds	3		19,483,363	
Subtotal	4		25,449,292	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		3,870,400	
Canada	21		10,907	
Other Municipalities	22		40,880	
Subtotal	23		3,922,187	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		4,630	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		104,500	
--	30		-	
--	31		13,561	
Subtotal	32		122,691	
Total Sources of Financing	33		29,494,170	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		30,111,262	
Subtotal	36		30,111,262	
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		436,897	
Total Applications	42		30,548,159	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	24,140,891	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	26,364,143	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		21,247	
- Proceeds From Long Term Liabilities	46		1,761,126	
- Transfers From Reserves and Reserve Funds	47		92,442	
- -	48		348,437	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	24,140,891	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Hamilton C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	491,059
Protection to Persons and Property					
Fire	2	-	-	-	888,383
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	35,906
Protective inspection and control	5	-	-	-	73,212
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	997,501
Transportation services					
Roadways	8	2,838,316	-	-	12,710,987
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	468,344
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,838,316	-	-	13,179,331
Environmental services					
Sanitary Sewer System	16	-	-	-	29,274
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	1,008
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	30,282
Health Services					
Public Health Services	24	-	-	-	23,915
Public Health Inspection and Control	25	-	-	-	45,129
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	69,044
Social and Family Services					
General Assistance	31	-	-	-	100,000
Assistance to Aged Persons	32	-	-	-	44,680
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	144,680
Recreation and Cultural Services					
Parks and Recreation	37	109,808	-	-	11,839,072
Libraries	38	527,572	5,907	40,880	2,246,466
Other Cultural	39	145,831	5,000	-	610,669
Subtotal	40	783,211	10,907	40,880	14,696,207
Planning and Development					
Planning and Development	41	43,350	-	-	-
Commercial and Industrial	42	58,117	-	-	478,775
Residential Development	43	147,406	-	-	24,383
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	248,873	-	-	503,158
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,870,400	10,907	40,880	30,111,262

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Hamilton C
------------

7  
11

		1	\$
General Government	1	1,271,694	
Protection to Persons and Property			
Fire	2	3,296,976	
Police	3	-	
Conservation Authority	4	713,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	4,009,976	
Transportation services			
Roadways	8	8,331,222	
Winter Control	9	-	
Transit	10	-	
Parking	11	7,748,605	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	16,079,827	
Environmental services			
Sanitary Sewer System	16	90,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	90,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	56,000	
Ambulance Services	27	-	
Cemeteries	28	144,068	
--	29	-	
	Subtotal 30	200,068	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	113,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	113,000	
Recreation and Cultural Services			
Parks and Recreation	37	17,228,450	
Libraries	38	5,677,118	
Other Cultural	39	755,880	
	Subtotal 40	23,661,448	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	16,140,837	
Residential Development	43	2,519,674	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	18,660,511	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	64,086,524	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Hamilton C

For the year ended December 31, 1990.

		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	6,992,396
: To Canada and agencies		2	6,304,933
: To other		3	6,689,320
Subtotal		4	19,986,649
Plus: All debt assumed by the municipality from others		5	73,353,825
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	20,255,600
Subtotal		9	20,255,600
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	8,998,350
- enterprises and other		13	-
Subtotal		14	8,998,350
Total		15	64,086,524
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	41,552,650
Installment (serial) debentures		17	22,533,874
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	936,664
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	12,642,066
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	11,298,568
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	11,298,568

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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. 1990 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	6,891,827	7,311,587				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	242,899	234,591				
- user rates (consolidated entities)	53	548,012	721,690				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	7,682,738	8,267,868				
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
		\$	\$	\$	\$	\$	\$
1991	60	7,716,571	7,766,299	-	-	-	-
1992	61	7,072,821	7,292,336	-	-	-	-
1993	62	6,928,598	6,900,543	-	-	-	-
1994	63	7,104,783	6,503,506	-	-	-	-
1995	64	6,184,752	6,044,610	-	-	-	-
1996-2000	65	12,860,282	12,389,692	-	-	-	-
2001 onwards	79	16,218,717	1,716,250	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	64,086,524	48,613,236	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

For the year ended December 31, 1990.

		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		78,026,444	1,413,600	79,440,044							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		15,765,390	-	15,765,390							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		6,012,970	-	6,012,970							
--	8		5,281,704	-	5,281,704							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	138,253	105,086,508	1,413,600	106,500,108	98,844,774	1,663,731	-	6,102,092	-	106,610,597	248,742
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	138,253	105,086,508	1,413,600	106,500,108	98,844,774	1,663,731	-	6,102,092	-	106,610,597	248,742



## 1990 FINANCIAL INFORMATION RETURN

Municipality

## Hamilton C

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1990.*

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	- 206,319	93,615,899	1,371,431	-	94,987,330	91,731,384	1,554,930	1,592,801	-	94,879,115	- 314,534
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	169,171	20,339,445	224,418	-	20,563,863	20,240,347	75,420	346,896	-	20,662,663	267,971
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 148,845	64,125,758	938,682	-	65,064,440	62,786,022	1,121,779	1,090,200	-	64,998,001	- 215,284
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	122,045	13,930,484	153,604	-	14,084,088	13,853,613	54,411	237,434	-	14,145,458	183,415
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 63,948	192,011,586	2,688,135	-	194,699,721	188,611,366	2,806,540	3,267,331	-	194,685,237	- 78,432

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Hamilton C

10  
15

		1	
		\$	
Balance at the beginning of the year	1	85,290,005	
Revenues			
Contributions from revenue fund	2	14,447,241	
Contributions from capital fund	3	436,898	
Lot levies and subdivider contributions	60	739,945	
Recreational land (the Planning Act)	61	2,074,500	
Investment income - from own funds	5	14,005,034	
- other	6	-	
--	9	36,361	
--	10	3,581,057	
--	11	56,006	
--	12	2,236,966	
	Total revenue 13	37,614,008	
Expenditures			
Transferred to capital fund	14	19,483,363	
Transferred to revenue fund	15	1,269,702	
Charges for long term liabilities - principal and interest	16	-	
--	63	- 344,195	
--	20	3,273,739	
--	21	5,459,383	
	Total expenditure 22	29,141,992	
Balance at the end of the year for:			
Reserves	23	66,233,776	
Reserve Funds	24	27,528,245	
	Total 25	93,762,021	
Analysed as follows:			
Working funds	26	13,203,552	
Contingencies	27	6,954,851	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	10,905,733	
Sick leave	31	3,628,193	
Insurance	32	3,282,639	
Workers' compensation	33	768,576	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	327,669	
- library	65	382,164	
- other cultural	66	483,661	
- water	38	-	
- transit	39	-	
- housing	40	1,208,316	
- industrial development	41	161,052	
- other and unspecified	42	8,045,292	
Lot levies and subdivider contributions	44	11,816,133	
Recreational land (the Planning Act)	46	4,341,850	
Parking revenues	45	6,442,787	
Debenture repayment	47	2,804,550	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	688,432	
Vacation Pay - Council	52	2,080,357	
Waste Site	53	-	
Police Commission	54	14,982,705	
Municipal Election	55	1,253,509	
Business Improvement Area	56	-	
--	57		
	Total 58	93,762,021	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton C
------------

11  
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	61,404,961	-
Accounts receivable			
Canada	2	305,793	
Ontario	3	2,972,970	
Region or county	4	4,719,625	
Other municipalities	5	148,015	
School Boards	6	161,839	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,437,420	business taxes
Taxes receivable			
Current year's levies	9	32,373,510	1,973,343
Previous year's levies	10	2,150,995	724,790
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	2,500,000	
Municipal	16	11,808,448	
Other	17	4,376,682	
Other current assets	18	3,863,330	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	64,086,524	
Other long term assets	20	3,923,402	-
	21	198,233,514	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton C
------------

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	14,579		
Region or county	28	1,181,586		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	9,854,636		
Other	32	5,064,970		
Other current liabilities	33	47,906		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	55,976,100		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,725,448		
- user rates (consolidated entities)	37	6,384,976		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,160,000		
Reserves and reserve funds	41	93,762,021		
Accumulated net revenue (deficit)				
General revenue	42	1,159,833		
Special charges and special areas (specify)				
--	43	823,800		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	86,458		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	248,742		
School boards	57	- 78,432		
Unexpended capital financing / (unfinanced capital outlay)	58	24,140,891		
Total	59	198,233,514		

STATISTICAL DATA

For the year ended December 31, 1990.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	230	
Non-line Department Support Staff	2	704	
Fire	3	479	
Police	4	-	
Transit	5	-	
Public Works	6	478	
Health Services	7	50	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	149	
Libraries	11	240	
Planning	12	-	
Total	13	2,330	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	76,514,475	9,182,742
Employee benefits	15	11,775,078	337,585
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	376,693,111	
Previous years' tax	17	11,327,930	
Penalties and interest	18	5,111,912	
Subtotal	19	393,132,953	
Discounts allowed	20	387,276	
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	2,999,298	
- recoverable from general municipal revenues	25	1,097,939	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	759,075	
- refunds	28	23,700	
Other (specify)	80	-	
Total reductions	29	398,400,241	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1990 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19900228	
Due date of last installment (YYYYMMDD)	33	19900330	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19900629	
Due date of last installment (YYYYMMDD)	36	19900928	
		\$	
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 \$
in 1992	58	25,200,000	8,382,000
in 1993	59	26,460,000	6,011,000
in 1994	60	27,300,000	1,512,000
in 1995	61	28,520,000	15,594,000
in 1996	62	29,800,000	13,968,000
Total	63	137,280,000	45,467,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	4,272,449		499,433	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 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	1990 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, 1989					67	-	11,707,300	-	
Approved in 1990					68	-	6,405,379	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	-	18,112,679	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	13,228,478	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					176,000,000	183,000,000	190,000,000	198,000,000	205,000,000