

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25018

MUNICIPALITY OF: Hamilton C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	418,761,793	111,350,624	197,070,754	110,340,415
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	418,761,793	111,350,624	197,070,754	110,340,415
PAYMENTS IN LIEU OF TAXATION					
Canada	7	883,003	443,654	-	439,349
Canada Enterprises	8	518,643	137,399	245,179	136,065
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,332,150	649,874		682,276
Other	11	293,775	143,315		150,460
Ontario Enterprises					
Ontario Housing Corporation	12	6,498,673	1,725,107	3,065,201	1,708,365
Ontario Hydro	13	2,353,333	1,174,191	1,483	1,177,659
Liquor Control Board of Ontario	14	151,643	75,290	-	76,353
Other	15	402,301	176,530	-	225,771
Municipal enterprises	16	4,744,286	2,278,072	-	2,466,214
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	17,177,807	6,803,432	3,311,863	7,062,512
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	12,489,847	-	-	12,489,847
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,287,650			5,287,650
Canada specific grants	30	46,056			46,056
Other municipalities - grants and fees	31	93,847			93,847
Fees and service charges	32	24,606,274			24,606,274
Subtotal	33	30,033,827			30,033,827
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,645,055	-	-	2,645,055
Fines	37	2,690,623			2,690,623
Penalties and interest on taxes	38	6,448,380			6,448,380
Investment income - from own funds	39	1,978,666			1,978,666
- other	40	-			-
Sales of publications, equipment, etc	42	118,115			118,115
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,094,917			5,094,917
Contributions from non-consolidated entities	45	301,723			301,723
--	46	340,344			340,344
--	47	202,470			202,470
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	19,820,293	-	-	19,820,293
TOTAL REVENUE	51	498,283,567	118,154,056	200,382,617	179,746,894

For the year ended December 31, 1991.

Hamilton C

2LT - OP

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[illegible]

For the year ended December 31, 1991.

Hamilton C

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	154,379,972	31,414,348	13,939,449	71.264900	83.841000	11,001,873	2,633,810	1,168,697	74,391	-	22,397	14,901,168
Separate consolidated													
Total all school board taxation	0						101,921,932	64,420,714	27,925,329	1,250,045	-	1,552,734	197,070,754

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

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1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	-	-	33,059	7,362,317
Protection to Persons and Property					
Fire	2	-	-	-	285,871
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	15,942
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	301,813
Transportation services					
Roadways	8	2,814,832	-	37,265	1,189,172
Winter Control	9	1,095,278	-	10,190	4,698,458
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,910,110	-	47,455	5,887,630
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	-	-	-	919,688
--	29	-	-	-	-
Subtotal	30	-	-	-	919,688
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	116,934	-	-	6,095,110
Libraries	38	963,657	5,359	13,333	475,953
Other Cultural	39	135,314	-	-	1,313,285
Subtotal	40	1,215,905	5,359	13,333	7,884,348
Planning and Development					
Planning and Development	41	-	-	-	546,151
Commercial and Industrial	42	53,847	-	-	1,518,139
Residential Development	43	17,788	40,697	-	54,254
Agriculture and Reforestation	44	-	-	-	131,934
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	71,635	40,697	-	2,250,478
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,287,650	46,056	93,847	24,606,274

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality
Hamilton C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	15,284,505	325,149	14,713,056	5,369,386	252,890	-	35,944,986
Protection to Persons and Property								
Fire	2	29,714,199	692,271	1,430,251	514,603	477	-	32,351,801
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	137,198	-	80,000	-	-	217,198
Protective inspection and control	5	3,921,521	-	1,169,014	-	1,632	-	5,092,167
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	33,635,720	829,469	2,599,265	594,603	2,109	-	37,661,166
Transportation services								
Roadways	8	9,934,721	1,678,808	1,342,354	8,047,233	24,628	-	21,027,744
Winter Control	9	1,988,416	-	1,878,620	-	-	-	3,867,036
Transit	10	-	-	-	-	-	-	-
Parking	11	1,107,129	1,628,485	1,784,464	28,640	491,789	-	5,040,507
Street Lighting	12	-	-	2,515,935	128,000	-	-	2,643,935
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	13,030,266	3,307,293	7,521,373	8,203,873	516,417	-	32,579,222
Environmental services								
Sanitary Sewer System	16	-	41,629	-	-	-	-	41,629
Storm Sewer System	17	-	-	-	127,000	-	-	127,000
Waterworks System	18	-	-	25,530	-	-	-	25,530
Garbage Collection	19	4,218,283	-	1,916,501	-	-	-	6,134,784
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	77,001	-	1,100	-	78,101
--	22	-	-	-	-	-	-	-
Subtotal	23	4,218,283	41,629	2,019,032	127,000	1,100	-	6,407,044
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	17,600	-	-	-	-	17,600
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,190,896	38,836	419,481	72,659	502	-	2,722,374
--	29	-	-	-	-	-	-	-
Subtotal	30	2,190,896	56,436	419,481	72,659	502	-	2,739,974
Social and Family Services								
General Assistance	31	-	-	-	-	2,990	-	2,990
Assistance to Aged Persons	32	224,246	29,865	126,329	-	914,719	-	1,295,159
Assitance to Children	33	-	-	-	-	258,940	-	258,940
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	224,246	29,865	126,329	-	1,176,649	-	1,557,089
Recreation and Cultural Services								
Parks and Recreation	37	18,351,270	4,436,761	8,614,599	150,484	304,221	-	31,857,335
Libraries	38	10,620,619	1,634,917	2,924,103	2,056,466	-	-	17,236,105
Other Cultural	39	2,945,245	501,416	1,207,138	16,000	221,705	-	4,891,504
Subtotal	40	31,917,134	6,573,094	12,745,840	2,222,950	525,926	-	53,984,944
Planning and Development								
Planning and Development	41	383,145	-	1,528,466	-	66	-	1,911,677
Commercial and Industrial	42	1,450,212	3,728,978	-	-	6,990	-	5,186,180
Residential Development	43	381,797	590,957	35,968	-	1,053	-	1,009,775
Agriculture and Reforestation	44	1,244,284	-	842,660	-	-	-	2,086,944
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,459,438	4,319,935	2,407,094	-	8,109	-	10,194,576
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	103,960,488	15,482,870	42,551,470	16,590,471	2,483,702	-	181,069,001

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	24,140,891	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		6,182,545	
Reserves and Reserve Funds	3		15,546,461	
Subtotal	4		21,729,006	
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		9,287,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		9,287,000	
Grants and Loan Forgiveness				
Ontario	20		2,477,047	
Canada	21		219,601	
Other Municipalities	22		2,888,318	
Subtotal	23		5,584,966	
Other Financing				
Prepaid Special Charges	24		10,718	
Proceeds From Sale of Land and Other Capital Assets	25		271,350	
Investment Income				
From Own Funds	26		-	
Other	27		7,373	
Donations	28		306,771	
--	30		-	
--	31		15,938	
Subtotal	32		612,150	
Total Sources of Financing	33		37,213,122	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		30,486,149	
Subtotal	36		30,486,149	
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		1,851,038	
Total Applications	42		32,337,187	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	29,016,826	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	30,411,401	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		21,453	
- Proceeds From Long Term Liabilities	46		515,091	
- Transfers From Reserves and Reserve Funds	47		404,316	
- -	48		453,715	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	29,016,826	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	137	2,000	-	710,073
Protection to Persons and Property					
Fire	2	-	-	-	1,330,430
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	211,356
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,541,786
Transportation services					
Roadways	8	1,150,331	1,200	2,859,938	12,825,312
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	656,299
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,150,331	1,200	2,859,938	13,481,611
Environmental services					
Sanitary Sewer System	16	-	-	-	175,158
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	91
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	175,067
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	-	-	-	203,707
Assistance to Aged Persons	32	-	-	-	13,408
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	217,115
Recreation and Cultural Services					
Parks and Recreation	37	666,006	-	-	11,350,337
Libraries	38	361,964	148,509	28,380	1,343,455
Other Cultural	39	30,332	4,000	-	214,605
Subtotal	40	1,058,302	152,509	28,380	12,908,397
Planning and Development					
Planning and Development	41	-	-	-	7,200
Commercial and Industrial	42	7,500	-	-	1,329,385
Residential Development	43	260,777	63,892	-	115,515
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	268,277	63,892	-	1,452,100
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,477,047	219,601	2,888,318	30,486,149

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Hamilton C

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		1	\$
General Government	1	1,082,541	
Protection to Persons and Property			
Fire	2	3,000,781	
Police	3	-	
Conservation Authority	4	650,000	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,650,781	
Transportation services			
Roadways	8	8,614,244	
Winter Control	9	-	
Transit	10	-	
Parking	11	7,379,433	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	15,993,677	
Environmental services			
Sanitary Sewer System	16	56,000	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	56,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	44,000	
Ambulance Services	27	-	
Cemeteries	28	128,881	
--	29	-	
Subtotal	30	172,881	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	95,000	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	95,000	
Recreation and Cultural Services			
Parks and Recreation	37	21,634,056	
Libraries	38	5,717,022	
Other Cultural	39	312,320	
Subtotal	40	27,663,398	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	14,378,763	
Residential Development	43	2,563,911	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	16,942,674	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	65,656,952	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Hamilton C

For the year ended December 31, 1991.

			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	6,814,251
: To Canada and agencies			2	6,129,527
: To other			3	3,898,001
	Subtotal		4	16,841,779
Plus: All debt assumed by the municipality from others			5	78,831,998
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	17,580,518
	Subtotal		9	17,580,518
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	12,436,307
- enterprises and other			13	-
	Subtotal		14	12,436,307
	Total		15	65,656,952
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	47,114,693
Installment (serial) debentures			17	18,542,259
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	1,474,330
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	14,899,700
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	11,058,392
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	11,058,392

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

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. 1991 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	6,968,883	6,842,158				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	194,676	207,043				
- user rates (consolidated entities)	53	553,012	717,098				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	7,716,571	7,766,299				
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
		\$	\$	\$	\$	\$	\$
1992	60	7,589,778	8,201,406	-	-	-	-
1993	61	7,446,474	7,808,695	-	-	-	-
1994	62	7,623,678	7,410,640	-	-	-	-
1995	63	6,704,777	6,950,613	-	-	-	-
1996	64	5,611,557	5,106,520	-	-	-	-
1997-2001	65	10,716,481	13,240,653	-	-	-	-
2002 onwards	79	19,964,207	5,827,585	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	65,656,952	54,546,112	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1992	72	-					
1993	73	-					
1994	74	-					
1995	75	-					
1996	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

For the year ended December 31, 1991.

		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		87,096,913	1,570,684	88,667,597							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		17,027,420	-	17,027,420							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		6,408,840	-	6,408,840							
--	8		5,318,179	-	5,318,179							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	248,742	115,851,352	1,570,684	117,422,036	108,651,302	1,815,404	-	6,803,432	-	117,270,138	96,844
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	883,918	-	883,918	883,918	-	-	-	-	883,918	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	248,742	116,735,270	1,570,684	118,305,954	109,535,220	1,815,404	-	6,803,432	-	118,154,056	96,844

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

For the year ended December 31, 1991.

		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	- 314,534	95,586,780	1,534,726	-	97,121,506	93,891,677	1,721,840	1,602,734	-	97,216,251	- 219,789
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	267,971	22,862,773	144,699	-	23,007,472	22,273,320	171,853	381,589	-	22,826,762	87,261
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 215,284	63,970,691	1,026,566	-	64,997,257	62,814,748	1,178,523	1,072,252	-	65,065,523	- 147,018
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	183,415	15,302,318	96,788	-	15,399,106	14,901,168	117,625	255,288	-	15,274,081	58,390
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 78,432	197,722,562	2,802,779	-	200,525,341	193,880,913	3,189,841	3,311,863	-	200,382,617	- 221,156

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Hamilton C

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		1	
		\$	
Balance at the beginning of the year	1	93,763,299	
Revenues			
Contributions from revenue fund	2	10,407,926	
Contributions from capital fund	3	1,851,038	
Lot levies and subdivider contributions	60	1,360,921	
Recreational land (the Planning Act)	61	1,126,195	
Investment income - from own funds	5	10,462,532	
- other	6	-	
--	9	22,235	
--	10	1,592,304	
--	11	48,278	
--	12	1,663,295	
Total revenue	13	28,534,724	
Expenditures			
Transferred to capital fund	14	15,546,461	
Transferred to revenue fund	15	5,094,917	
Charges for long term liabilities - principal and interest	16	-	
--	63	3,045,280	
--	20	3,829,277	
--	21	8,265,349	
Total expenditure	22	35,781,284	
Balance at the end of the year for:			
Reserves	23	63,632,028	
Reserve Funds	24	22,884,711	
	Total 25	86,516,739	
Analysed as follows:			
Working funds	26	14,052,684	
Contingencies	27	7,471,094	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	11,856,692	
Sick leave	31	3,797,164	
Insurance	32	3,578,034	
Workers' compensation	33	839,900	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	355,812	
- library	65	259,159	
- other cultural	66	456,348	
- water	38	-	
- transit	39	-	
- housing	40	626,564	
- industrial development	41	175,997	
- other and unspecified	42	-	
Lot levies and subdivider contributions	44	9,983,390	
Recreational land (the Planning Act)	46	3,519,454	
Parking revenues	45	4,710,154	
Debenture repayment	47	4,288,762	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	667,400	
Vacation Pay - Council	52	2,474,615	
Waste Site	53	2,098,795	
Police Commission	54	12,146,457	
Municipal Election	55	222,520	
Business Improvement Area	56	1,929,108	
--	57		
Total	58	86,516,739	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton C

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	54,416,972	-
Accounts receivable			
Canada	2	1,185,966	
Ontario	3	488,172	
Region or county	4	5,174,465	
Other municipalities	5	213,663	
School Boards	6	301,503	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,804,515	business taxes
Taxes receivable			
Current year's levies	9	42,177,300	2,158,321
Previous year's levies	10	2,126,838	1,350,886
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	11,736,771	
Other	17	5,206,214	
Other current assets	18	3,597,807	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	65,656,952	
Other long term assets	20	1,402,137	-
	21	199,989,275	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton C

For the year ended December 31, 1991.

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	646,531		
Ontario	27	18,380		
Region or county	28	614,943		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	14,302,344		
Other	32	3,710,558		
Other current liabilities	33	242,330		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	58,007,217		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,817,771		
- user rates (consolidated entities)	37	5,831,964		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 1,360,000		
Reserves and reserve funds	41	86,516,739		
Accumulated net revenue (deficit)				
General revenue	42	- 152,407		
Special charges and special areas (specify)				
--	43	846,487		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	53,904		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	96,844		
School boards	57	- 221,156		
Unexpended capital financing / (unfinanced capital outlay)	58	29,016,826		
Total	59	199,989,275		

Municipality

Hamilton C

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For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31		1		
Administration	1	222		
Non-line Department Support Staff	2	598		
Fire	3	492		
Police	4	-		
Transit	5	-		
Public Works	6	525		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	298		
Libraries	11	207		
Planning	12	-		
Total	13	2,342		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	86,363,822	
Wages and salaries			9,025,925	
Employee benefits	15	13,791,708	372,192	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	387,746,312		
Previous years' tax	17	18,733,294		
Penalties and interest	18	10,325,915		
Subtotal	19	416,805,521		
Discounts allowed	20	373,019		
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	3,950,947		
- recoverable from general municipal revenues	25	1,427,028		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	770,645		
- refunds	28	33,430		
Other (specify)	80	-		
Total reductions	29	423,360,590		
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 1991 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19910228		
Due date of last installment (YYYYMMDD)	33	19910328		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19910628		
Due date of last installment (YYYYMMDD)	36	19910930		
		\$		
Supplementary taxes levied with 1994 due date	37	-		
5. Projected capital expenditures and long term financing requirements as at December 31				
		long term financing requirements		
	gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 1992	58	32,146	-	10,120
in 1993	59	30,266	-	11,116
in 1994	60	33,371	-	10,691
in 1995	61	29,493	-	8,965
in 1996	62	38,071	-	17,183
Total	63	163,347	-	58,075

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	4,849,380	354,060		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1991 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	1991 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, 1991		67	-	18,112,679	-	
Approved in 1991		68	-	21,763,083	-	
Financed in 1991		69	-	9,287,000	-	
No long term financing necessary		70	-	6,455,800	-	
Approved but not financed as at December 31, 1991		71	-	24,132,962	-	
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1992	1993	1994	1995	1996
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		186,000,000	193,000,000	198,000,000	203,000,000	209,000,000