

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 25018**

**MUNICIPALITY OF: Hamilton C**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	467,196,734	124,051,774	226,970,903	116,174,058
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	467,196,734	124,051,774	226,970,903	116,174,057
PAYMENTS IN LIEU OF TAXATION					
Canada	7	868,838	436,170	-	432,668
Canada Enterprises	8	583,069	154,161	284,271	144,637
Ontario					
The Municipal Tax Assistance Act	9	782,148	782,148		-
The Municipal Act, section 157	10	876,671	137,969		738,702
Other	11	130,305	-		130,305
Ontario Enterprises					
Ontario Housing Corporation	12	7,323,856	1,940,140	3,563,430	1,820,286
Ontario Hydro	13	2,602,718	1,323,121	14,447	1,265,150
Liquor Control Board of Ontario	14	143,694	74,060	-	69,634
Other	15	867,897	406,830	-	461,067
Municipal enterprises	16	4,979,862	2,537,040	-	2,442,822
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,159,058	7,791,639	3,862,148	7,505,271
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	5,948,824			5,948,824
.....	61	-			-
Subtotal	69	5,948,824			5,948,824
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,279,641			1,279,641
Canada specific grants	30	227,762			227,762
Other municipalities - grants and fees	31	499,390			499,390
Fees and service charges	32	33,984,598			33,984,598
Subtotal	33	35,991,391			35,991,391
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	4,037,900	-	-	4,037,900
Fines	37	3,299,610			3,299,610
Penalties and interest on taxes	38	7,310,114			7,310,114
Investment income - from own funds	39	1,081,398			1,081,398
- other	40	-			-
Sales of publications, equipment, etc	42	131,276			131,276
Contributions from capital fund	43	1,637			1,637
Contributions from reserves and reserve funds	44	791,570			791,570
Contributions from non-consolidated entities	45	441,368			441,368
--	46	265,489			265,489
--	47	177,749			177,749
--	48	-			-
Subtotal	50	17,538,111	-	-	17,538,111
TOTAL REVENUE	51	545,834,118	131,843,413	230,833,051	183,157,654

For the year ended December 31, 1997.

## Hamilton C

[illegible]

For the year ended December 31, 1997.

## Hamilton C

## II. Upper tier purposes

For the year ended December 31, 1997.

## Hamilton C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Hamilton C
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2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	173,852,482	64,976,057	29,499,379	206.645600	243.112400	35,925,850	15,796,485	7,171,665	200,725	-	74,825	59,169,550
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	733,337	-	-	-	-	733,337
Total Taxation	0	-	-	-	-	-	35,925,850	16,529,822	7,171,665	200,725	-	74,825	59,902,887
Total all school board taxation	0	-	-	-	-	-	125,958,338	69,364,205	29,292,629	957,151	-	1,398,580	226,970,903

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	214,987	-	4,179	5,701,440
Protection to Persons and Property					
Fire	2	5,960	-	241,997	155,471
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	41,216
Emergency measures	6	-	-	-	-
Subtotal	7	5,960	-	241,997	196,687
Transportation services					
Roadways	8	-	-	166,973	3,015,407
Winter Control	9	-	-	48,217	121,529
Transit	10	-	-	-	85,000
Parking	11	-	-	-	5,678,559
Street Lighting	12	-	-	-	42,840
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	215,190	8,943,335
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	620
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	63,844
--	22	-	-	-	-
Subtotal	23	-	-	-	64,464
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,206,109
--	29	-	-	-	-
Subtotal	30	-	-	-	1,206,109
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	77,123	-	-	87,989
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	77,123	-	-	87,989
Recreation and Cultural Services					
Parks and Recreation	37	-	4,000	-	14,395,601
Libraries	38	870,804	138,583	38,024	484,922
Other Cultural	39	110,767	-	-	711,707
Subtotal	40	981,571	142,583	38,024	15,592,230
Planning and Development					
Planning and Development	41	-	-	-	917,847
Commercial and Industrial	42	-	-	-	687,076
Residential Development	43	-	85,179	-	257,795
Agriculture and Reforestation	44	-	-	-	329,626
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	85,179	-	2,192,344
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,279,641	227,762	499,390	33,984,598

For the year ended December 31, 1997.

		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	15,923,064	619,074	15,092,019	4,338,308	257,729	-	36,230,194
Protection to Persons and Property								
Fire	2	29,052,689	604,242	1,537,423	636,448	499	-	31,831,301
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	100,858	-	-	-	-	100,858
Protective inspection and control	5	3,957,233	-	1,260,889	-	3,441	-	5,221,563
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	33,009,922	705,100	2,798,312	636,448	3,940	-	37,153,722
Transportation services								
Roadways	8	11,194,325	4,782,011	2,448,557	1,127,903	20,266	-	19,573,062
Winter Control	9	1,807,340	-	2,426,270	-	-	-	4,233,610
Transit	10	-	-	-	-	-	-	-
Parking	11	907,264	1,137,841	3,298,537	291,483	-	-	5,635,125
Street Lighting	12	-	-	1,956,114	-	-	-	1,956,114
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	13,908,929	5,919,852	10,129,478	1,419,386	20,266	-	31,397,911
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	21,130	-	-	-	21,130
Garbage Collection	19	4,212,421	-	1,711,826	-	-	-	5,924,247
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	101,686	-	30,584	-	-	-	132,270
--	22	-	-	-	-	-	-	-
Subtotal	23	4,314,107	-	1,763,540	-	-	-	6,077,647
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	2,010,742	-	656,255	42,883	289	-	2,710,169
--	29	-	-	-	-	-	-	-
Subtotal	30	2,010,742	-	656,255	42,883	289	-	2,710,169
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	528,375	-	246,210	-	1,170,183	-	1,944,768
Assitance to Children	33	-	-	-	-	293,135	-	293,135
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	528,375	-	246,210	-	1,463,318	-	2,237,903
Recreation and Cultural Services								
Parks and Recreation	37	23,331,572	5,579,058	10,975,775	434,857	339,438	-	40,660,700
Libraries	38	11,532,581	1,072,791	3,032,685	1,708,243	-	-	17,346,300
Other Cultural	39	1,903,919	18,159	907,751	137	31,072	-	2,861,038
Subtotal	40	36,768,072	6,670,008	14,916,211	2,143,237	370,510	-	60,868,038
Planning and Development								
Planning and Development	41	1,501,165	-	111,741	136	1,573	-	1,614,615
Commercial and Industrial	42	314,996	1,200,797	365,772	-	5,294	-	1,886,859
Residential Development	43	405,245	495,271	33,126	-	778	-	934,420
Agriculture and Reforestation	44	1,551,523	-	600,899	-	-	-	2,152,422
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,772,929	1,696,068	1,111,538	136	7,645	-	6,588,316
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	110,236,140	15,610,102	46,713,563	8,580,398	2,123,697	-	183,263,900

1997 FINANCIAL INFORMATION RETURN		
	Municipality	
	Hamilton C	5
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1997.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 9,655,843
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,007,000
Reserves and Reserve Funds	3	29,488,770
Subtotal	4	31,495,770
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	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	3,259,884
Canada	21	53,553
Other Municipalities	22	612,643
Subtotal	23	3,926,080
Other Financing		
Prepaid Special Charges	24	36,934
Proceeds From Sale of Land and Other Capital Assets	25	2,984,547
Investment Income		
From Own Funds	26	-
Other	27	1,253
Donations	28	231,239
--	30	-
--	31	831,186
Subtotal	32	4,085,159
Total Sources of Financing	33	39,507,009
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	33,010,026
Subtotal	36	33,010,026
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	3,293,940
Total Applications	42	36,303,966
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 12,858,886
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 23,599,989
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	10,332,053
- -	48	409,050
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 12,858,886
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	120,259	-	-	2,339,275
Protection to Persons and Property					
Fire	2	-	-	-	1,794,208
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	92,238
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,886,446
Transportation services					
Roadways	8	1,900,853	-	12,310	14,700,862
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,020,389
Street Lighting	12	-	-	-	10,930
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,900,853	-	12,310	15,732,181
Environmental services					
Sanitary Sewer System	16	-	-	-	69,849
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	193,189
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	41,166
--	22	-	-	-	-
Subtotal	23	-	-	-	304,204
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	51,089
--	29	-	-	-	-
Subtotal	30	-	-	-	51,089
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,239,926	53,553	600,333	10,274,045
Libraries	38	- 1,154	-	-	873,528
Other Cultural	39	-	-	-	10,979
Subtotal	40	1,238,772	53,553	600,333	11,158,552
Planning and Development					
Planning and Development	41	-	-	-	5,500
Commercial and Industrial	42	-	-	-	619,294
Residential Development	43	-	-	-	913,485
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,538,279
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,259,884	53,553	612,643	33,010,026

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Hamilton C
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		1	\$
General Government	1	2,833,069	
Protection to Persons and Property			
Fire	2	2,416,704	
Police	3	-	
Conservation Authority	4	294,449	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,711,153	
Transportation services			
Roadways	8	20,595,979	
Winter Control	9	-	
Transit	10	-	
Parking	11	1,439,827	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	22,035,806	
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	-	
--	29	-	
Subtotal	30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	-	
Recreation and Cultural Services			
Parks and Recreation	37	24,397,488	
Libraries	38	3,472,547	
Other Cultural	39	22,643	
Subtotal	40	27,892,678	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	2,173,809	
Residential Development	43	1,907,439	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	4,081,248	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	59,553,954	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Hamilton C
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12

		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	26,667	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	26,667	
Plus: All debt assumed by the municipality from others	5	101,533,965	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	42,006,678	
- enterprises and other	13	-	
Subtotal	14	42,006,678	
Total	15	59,553,954	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	58,702,287	
Installment (serial) debentures	17	851,667	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	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	4,086,471	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	42,006,678	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	9,827,650	
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	9,827,650	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Hamilton C
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6. Ontario Clean Water Agency 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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	6,197,644	7,993,122				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	214,990	149,992				
- user rates (consolidated entities)	53	334,354	720,000				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	6,746,988	8,863,114				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
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
		\$	\$	\$	\$	\$	\$
1998		5,060,529	7,680,354	-	-	-	-
1999		10,050,136	6,389,112	-	-	-	-
2000		5,221,042	5,550,314	-	-	-	-
2001		13,144,484	4,848,461	-	-	-	-
2002		14,439,133	4,134,832	-	-	-	-
2003-2007		11,595,014	5,802,928	-	-	-	-
2008 onwards		43,616	5,195	-	-	-	-
interest to be earned on sinking funds *	69	-	29,844,432	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	59,553,954	64,255,628	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998					72	-	
1999					73	-	
2000					74	-	
2001					75	-	
2002					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
					principal	interest	
					1	2	
					\$	\$	
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton C

For the year ended December 31, 1997.

		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		96,168,136	1,279,273	97,447,409									
Special pupose requisitions														
Water rate	2		-	-	-									
Transit rate	3		16,798,290	-	16,798,290									
Sewer rate	4		-	-	-									
Library rate	5		-	-	-									
Road rate	6		-	-	-									
--	7		8,496,370	-	8,496,370									
--	8		8,195,854	-	8,195,854									
Payments in lieu of taxes	9		-	-	-									
Telephone and telegraph taxation	10		-	-	-									
Subtotal levied by mill rate -- general	11	-	96,554	129,658,650	1,279,273	130,937,923	121,402,268	1,699,555	-	7,791,639	-	130,893,462	-	141,015
Special purpose requisitions	12													
Water			-	-	-									
Transit	13		-	-	-									
Sewer	14		-	-	-									
Library	15		-	-	-									
--	16		-	-	-									
--	17		-	-	-									
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-		
Speical charges	19	-	949,951	-	949,951	949,951	-	-	-	-	949,951	-		
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-		
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-		
Total region or county	22	-	96,554	130,608,601	1,279,273	131,887,874	122,352,219	1,699,555	-	7,791,639	-	131,843,413	-	141,015



1997 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-	
	--	31	-	-	-	-	-	-	-	-	-	-	
	Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-	
	--	41	-	-	-	-	-	-	-	-	-	-	
	--	42	-	-	-	-	-	-	-	-	-	-	
	Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-	
	--	1	-	96,168,136	1,279,273	97,447,409	-	-	-	-	-	-	
Secondary separate (specify)													
--	0	-	-	-	-	-	-	-	-	-	-		
--	1	-	96,168,136	1,279,273	97,447,409	-	-	-	-	-	-		
--	2	-	-	-	-	-	-	-	-	-	-		
Total school boards	36	-	176,635	228,560,679	2,355,731	-	230,916,410	223,861,687	3,109,176	3,862,148	230,833,011	-	260,034

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Hamilton C

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		1	\$
Balance at the beginning of the year	1	106,902,895	
Revenues			
Contributions from revenue fund	2	6,573,398	
Contributions from capital fund	3	3,292,303	
Development Charges Act	67	1,109,320	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	569,423	
Investment income - from own funds	5	3,598,479	
- other	6	82,804	
--	9	4,409	
--	10	-	
--	11	-	
--	12	5,186,697	
Total revenue	13	20,416,833	
Expenditures			
Transferred to capital fund	14	29,488,770	
Transferred to revenue fund	15	791,570	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	9,751,515	
Total expenditure	22	40,031,855	
Balance at the end of the year for:			
Reserves	23	60,496,509	
Reserve Funds	24	26,791,363	
Total	25	87,287,872	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	25,508,794	
Contingencies	27	1,185,241	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	11,086,663	
Sick leave	31	5,984,819	
Insurance	32	1,718,697	
Workers' compensation	33	10,728,935	
Capital expenditure - general administration	34	992,895	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	1,427,123	
- water	38	-	
- transit	39	-	
- housing	40	2,006,726	
- industrial development	41	775,836	
- other and unspecified	42	9,403,174	
Development Charges Act	68	5,722,894	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	639,316	
Parking revenues	45	- 3,040,304	
Debenture repayment	47	10,958,525	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	1,240,935	
--	52	947,603	
--	53	-	
--	54	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	87,287,872	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton C
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	44,520,590	-
Accounts receivable			
Canada	2	381,374	
Ontario	3	353,776	
Region or county	4	9,166,147	
Other municipalities	5	291,185	
School Boards	6	5,734,008	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	13,025,132	business taxes
Taxes receivable			
Current year's levies	9	24,897,910	
Previous year's levies	10	28,730,522	2,772,169
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 3,300,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	6,735,513	
Other	17	3,432,542	
Other current assets	18	5,531,080	portion of line 20 for tax sale / tax resistration
Capital outlay to be recovered in future years	19	59,553,954	
Other long term assets	20	4,119,833	-
Total	21	203,173,566	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton C
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For the year ended December 31, 1997.

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	124,543		
Region or county	28	264,566		
Other municipalities	29	-		
School Boards	30	714,458		
Trade accounts payable	31	31,487,315		
Other	32	7,615,005		
Other current liabilities	33	2,897,034		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	55,682,549		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,871,405		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	87,287,872		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	609,452		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	161,530		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 141,015		
School boards	57	- 260,034		
Unexpended capital financing / (unfinanced capital outlay)	58	12,858,886		
Total	59	203,173,566		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	222	
Non-line Department Support Staff	2	603	
Fire	3	427	
Police	4	-	
Transit	5	-	
Public Works	6	442	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	169	
Libraries	11	211	
Planning	12	25	
Total	13	2,099	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	89,381,972		7,277,772	
Employee benefits	15	17,110,311		400,847	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	434,236,324
	Previous years' tax	17	25,827,440
	Penalties and interest	18	12,018,488
		19	472,082,252
	Subtotal	20	418,654
	Discounts allowed		
	Tax adjustments under section 362 and 263 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	
	- recoverable from general municipal revenues	25	
	Transfers to tax sale and tax registration accounts	26	
	The Municipal Elderly Residents' Assistance Act - reductions	27	
	- refunds	28	
	Other (specify)	80	
	Total reductions	29	
	Amounts added to the tax roll for collection purposes only	30	
	Business taxes written off under subsection 441(1) of the Municipal Act	81	

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,970,228	
Due date of last installment (YYYYMMDD)	33	19,970,331	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,630	
Due date of last installment (YYYYMMDD)	36	19,970,930	
		\$	
Supplementary taxes levied with 1998 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	30,888,393	-	-	-
in 1999	59	28,119,393	-	-	-
in 2000	60	30,464,393	-	-	-
in 2001	61	32,684,393	-	-	-
in 2002	62	34,640,393	-	-	-
Total	63	156,796,965	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		-	
In other municipalities (specify municipality)		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1997 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
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	
		1		2	
		\$		\$	
Own sinking funds		83		-	
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31		84		3,100,325	
10. Joint boards consolidated by this municipality					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		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.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1996		67		-	
Approved in 1997		68		-	
Financed in 1997		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1997		71		-	
Applications submitted but not approved as at Decemeber 31, 1997		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		184,700,000		186,000,000	
13. Municipal procurement this year					
		1		2	
				\$	
Total construction contracts awarded		85		63	
Construction contracts awarded at \$100,000 or greater		86		17	