

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Hamilton - Wentworth R

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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	-	-	-	110,149,553
Direct water billings on ratepayers -- own municipality	2	-	-		20,242,735
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		23,511,865
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	153,904,153
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	4,983,450
Per Household Police	20	-	-	-	8,305,750
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	4,652,457
General Support	24	-	-	-	10,231,551
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subtotal	28	-	-	-	28,173,208
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			71,803,386
Canada specific grants	30	-			850,623
Other municipalities - grants and fees	31	-			11,620,931
Fees and service charges	32	-			42,221,162
Subtotal	33	-			126,496,102
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	403,870
Fines	37	-			283,076
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			767,197
- other	40	-			-
Sales of publications, equipment, etc	42	-			840,854
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			1,195,754
Contributions from non-consolidated entities	45	-			-
--	46	-			10,717
--	47	-			3,211
--	48	-			20,615
Sale of Land	49	-			-
Subtotal	50	-	-	-	3,525,294
TOTAL REVENUE	51	-	-	-	312,098,757

For the year ended December 31, 1988.

Hamilton - Wentworth R

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[illegible]

For the year ended December 31, 1988.

Hamilton - Wentworth R

2LT - OP
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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1988.

Hamilton - Wentworth R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1988.

Municipality

Hamilton - Wentworth R

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	91,405,330	4,155,730	9,591,743	1,413,197	121,654	-	-	3,461,898	110,149,553	12,262,559	7,980,176	14,133,317	9,378,548	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality	
Hamilton - Wentworth R	

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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	22,403	-	1,452,036	2,668,514
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	134,663
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	134,663
Transportation services					
Roadways	8	4,059,386	-	947,448	273,951
Winter Control	9	1,193,705	-	-	-
Transit	10	8,810,688	3,958	4,326,267	27,697,221
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	836,496	-	678,619
--	14	-	-	-	-
Subtotal	15	14,063,779	840,454	5,273,715	28,649,791
Environmental services					
Sanitary Sewer System	16	50,000	-	694,322	117,453
Storm Sewer System	17	147,000	-	-	-
Waterworks System	18	-	-	1,593,095	817,305
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	30,000	-	-	3,539,839
Pollution Control	21	-	-	-	197,442
--	22	-	-	778,347	-
Subtotal	23	227,000	-	3,065,764	4,672,039
Health Services					
Public Health Services	24	5,352,124	-	-	460,949
Public Health Inspection and Control	25	793,552	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,145,676	-	-	460,949
Social and Family Services					
General Assistance	31	37,579,196	-	-	-
Assistance to Aged Persons	32	7,165,233	-	-	5,434,295
Assitance to Children	33	-	-	-	-
Day Nurseries	34	6,258,571	-	-	-
--	35	-	-	-	-
Subtotal	36	51,003,000	-	-	5,434,295
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	285,926	-	-	17,782
Other Cultural	39	-	-	-	2,220
Subtotal	40	285,926	-	-	20,002
Planning and Development					
Planning and Development	41	-	3,959	1,826,011	180,909
Commercial and Industrial	42	55,602	6,210	3,405	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	55,602	10,169	1,829,416	180,909
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	71,803,386	850,623	11,620,931	42,221,162

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Hamilton - Wentworth R

		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	8,404,157	-	8,056,580	3,315,891	106,617	5,551,655	14,331,590
Protection to Persons and Property								
Fire	2	3,687	-	1,633	-	-	-	5,320
Police	3	41,500,363	1,258,139	3,863,572	1,351,914	43,800	675,600	48,693,388
Conservation Authority	4	-	-	-	-	2,847,581	-	2,847,581
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	73,107	-	-	9,200	82,307
Subtotal	7	41,504,050	1,258,139	3,938,312	1,351,914	2,891,381	684,800	51,628,596
Transportation services								
Roadways	8	2,320,169	1,656,536	6,326,229	7,530,874	-	130,820	17,964,628
Winter Control	9	371,026	-	1,852,269	100,776	-	-	2,324,071
Transit	10	33,240,650	-	14,999,313	2,412,553	-	631,270	51,283,786
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	584,340	-	941,597	28,935	3,900	35,771	1,594,543
--	14	-	-	297,485	-	666,000	-	963,485
Subtotal	15	36,516,185	1,656,536	24,416,893	10,073,138	669,900	797,861	74,130,513
Environmental services								
Sanitary Sewer System	16	5,739,228	3,995,002	6,320,622	9,035,386	-	1,082,134	26,172,372
Storm Sewer System	17	64,362	702,849	222,646	3,485,294	-	76,600	4,551,751
Waterworks System	18	5,522,865	4,208,901	5,724,313	6,844,445	-	1,772,081	24,072,605
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	159,536	796,018	10,328,282	846,043	-	219,310	12,349,189
Pollution Control	21	884,248	-	239,295	3,737,100	-	873,600	3,987,043
--	22	1,992,242	-	123,330	62,930	-	93,521	2,272,023
Subtotal	23	14,362,481	9,702,770	22,958,488	24,011,198	-	2,370,046	73,404,983
Health Services								
Public Health Services	24	5,865,344	-	1,107,929	80,669	11,000	114,705	7,179,647
Public Health Inspection and Control	25	1,113,283	-	149,324	43,884	-	5,391	1,311,882
Hospitals	26	-	1,635,950	-	632,930	-	-	2,268,880
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,978,627	1,635,950	1,257,253	757,483	11,000	120,096	10,760,409
Social and Family Services								
General Assistance	31	5,486,192	-	6,925,606	165,035	37,267,775	627,074	50,471,682
Assistance to Aged Persons	32	10,817,870	-	2,608,660	491,258	35,010	473,123	14,425,921
Assitance to Children	33	-	-	-	-	2,511,429	-	2,511,429
Day Nurseries	34	1,182,524	-	6,892,706	21,419	-	111,824	8,208,473
--	35	-	-	-	-	-	-	-
Subtotal	36	17,486,586	-	16,426,972	677,712	39,814,214	1,212,021	75,617,505
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	2,890	-	2,890
Libraries	38	1,046,520	23,322	718,155	90,312	-	12,400	1,890,709
Other Cultural	39	39,452	141,521	22,333	55,600	2,104,920	6,700	2,370,526
Subtotal	40	1,085,972	164,843	740,488	145,912	2,107,810	19,100	4,264,125
Planning and Development								
Planning and Development	41	2,983,256	-	386,116	70,880	-	253,591	3,693,843
Commercial and Industrial	42	832,137	-	1,198,798	42,726	151,389	94,140	2,319,190
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,815,393	-	1,584,914	113,606	151,389	347,731	6,013,033
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	130,153,451	14,418,238	79,379,900	40,446,854	45,752,311	-	310,150,754

For the year ended December 31, 1988.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	15,024,591	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		26,088,162	
Reserves and Reserve Funds	3		24,212,532	
Subtotal	4		50,300,694	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
P.R.I.D.E. Program	60		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		54,900	
Serial Debentures	13		-	
Sinking Fund Debentures	14		28,000,000	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		28,054,900	
Grants and Loan Forgiveness				
Ontario	20		25,713,921	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		25,713,921	
Other Financing				
Prepaid Special Charges	24		787,057	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		1,477,148	
Donations	28		-	
--	30		422,823	
--	31		2,118,625	
Subtotal	32		4,805,653	
Total Sources of Financing	33		108,875,168	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		68,558,403	
Subtotal	36		68,558,403	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		28,054,900	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		28,054,900	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		2,311,281	
Total Applications	42		98,924,584	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	24,975,175	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	52,512,454	
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		8,669,801	
- -	48		18,867,478	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	24,975,175	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		28,054,900	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Hamilton - Wentworth R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,730	-	-	1,408,942
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	367,096
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	367,096
Transportation services					
Roadways	8	9,445,938	-	-	18,621,008
Winter Control	9	-	-	-	-
Transit	10	9,446,764	-	-	14,048,553
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	18,892,702	-	-	32,669,561
Environmental services					
Sanitary Sewer System	16	110,722	-	-	8,415,122
Storm Sewer System	17	920,070	-	-	9,339,791
Waterworks System	18	1,647,000	-	-	8,947,123
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	274,054
Pollution Control	21	-	-	-	-
--	22	54,009	-	-	-
Subtotal	23	2,731,801	-	-	26,976,090
Health Services					
Public Health Services	24	4,031,688	-	-	4,406,888
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	1,679,400
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	4,031,688	-	-	6,086,288
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	-	-	-	-
Libraries	38	30,000	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	30,000	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	20,000	-	-	1,050,426
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	20,000	-	-	1,050,426
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	25,713,921	-	-	68,558,403

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Hamilton - Wentworth R

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	3,980,300	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	3,980,300	
Transportation services			
Roadways	8	4,166,606	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	4,166,606	
Environmental services			
Sanitary Sewer System	16	27,418,710	
Storm Sewer System	17	4,094,421	
Waterworks System	18	16,567,211	
Garbage Collection	19	-	
Garbage Disposal	20	1,977,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	50,057,342	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	7,023,607	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	7,023,607	
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	-	
Libraries	38	-	
Other Cultural	39	708,981	
Subtotal	40	708,981	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	65,936,836	

1988 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1988.

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	6,117,735	
: To Canada and agencies	2	4,479,959	
: To other	3	110,281,376	
	4	120,879,070	Subtotal
Plus: All debt assumed by the municipality from others	5	24,995,182	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	2,484,000	
:Other municipalities	8	74,283,711	
	9	76,767,711	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	192,286	
- water	11	932,026	
Own sinking funds (actual balances)			
- general municipal	12	2,045,393	
- enterprises and other	13	-	
	14	3,169,705	Subtotal
	15	65,936,836	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	6,123,607	
Installment (serial) debentures	17	58,772,025	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	1,041,204	
--	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	9,039,803	
- par value of this amount in U.S. dollars	26	7,474,000	
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	197,920	
Ministry of the Environment - sewer	30	12,803	
- water	31	62,057	
			\$
4. Actuarial balance of own sinking funds at year end	32	1,898,164	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	8,107,000	
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	10,582,000	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	18,689,000	Total

Municipality

Hamilton - Wentworth R

For the year ended December 31, 1988.

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	592,470	5,102,689	
- share of integrated projects				49	-	-	
7. 1988 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund				50	3,726,543	2,487,792	
- general tax rates *				51	-	-	
- special are rates and special charges				52	426,511	464,360	
- benefitting landowners				53	3,608,935	3,704,097	
- user rates (consolidated entities)				54	275,333	61,863	
Recovered from reserve funds				55	-	-	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				59	-	-	
--				59	-	-	
Total				78	8,037,322	6,718,112	
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 \$
1989	60	7,738,352	6,290,079	390,734	47,697	-	-
1990	61	8,290,344	5,608,681	156,942	20,550	-	-
1991	62	6,813,081	4,872,569	135,570	13,793	-	-
1992	63	6,911,004	4,278,347	118,780	9,356	-	-
1993	64	6,027,005	3,669,847	13,305	6,682	-	-
1994-1998	65	15,468,817	10,035,363	65,313	14,393	-	-
1999 onwards	79	10,941,886	6,629,096	-	-	-	-
interest to be earned on sinking funds *	69	2,865,703	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	65,056,192	41,383,982	880,644	112,471	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1989				72	-		
1990				73	2,298,850		
1991				74	3,214,060		
1992				75	4,041,590		
1993				76	4,956,020		
Total				77	14,510,520		
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

[illegible]

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Hamilton - Wentworth R

10
15

		1 \$
Balance at the beginning of the year	1	77,902,858
Revenues		
Contributions from revenue fund	2	14,358,692
Contributions from capital fund	3	2,311,281
Lot levies and subdivider contributions	60	3,691,257
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	7,599,072
- other	6	-
--	9	4,783,238
--	10	4,292,535
--	11	- 60,756
--	12	1,802,760
Total revenue	13	38,778,079
Expenditures		
Transferred to capital fund	14	24,212,532
Transferred to revenue fund	15	1,195,754
Charges for long term liabilities - principal and interest	16	337,196
--	63	5,500,199
--	20	-
--	21	-
Total expenditure	22	31,245,681
Balance at end of year for:		
Reserves	23	76,967,718
Reserve Funds	24	8,467,538
Total	25	85,435,256
Analysed as follows:		
Working funds	26	7,795,191
Contingencies	27	327,168
Ministry of the Environment funds for renewals, etc		
- sewer	28	66,627
- water	29	151,867
Replacement of equipment	30	3,244,975
Sick leave	31	4,031,205
Insurance	32	6,499,975
Workers' compensation	33	2,396,702
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	17,261,968
- parks and recreation	64	-
- library	65	-
- other cultural	66	7,801
- water	38	4,098,330
- transit	39	-
- housing	40	-
- industrial development	41	3,606,321
- other and unspecified	42	20,605,667
Lot levies and subdivider contributions	44	8,467,538
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	4,095,997
Exchange rate stabilization	48	768,335
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	206,829
--	52	1,802,760
--	53	-
--	54	-
--	55	-
--	56	-
--	57	
Total	58	85,435,256

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton - Wentworth R

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,852,234	-
Accounts receivable			
Canada	2	1,192,502	
Ontario	3	26,461,281	
Region or county	4	1,516,286	
Other municipalities	5	8,803,112	
School Boards	6	129,639	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	7,798,999	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	51,977,474	
Provincial	15	7,563,751	
Municipal	16	8,014,177	
Other	17	38,651,760	
Other current assets	18	3,676,211	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	65,936,836	
Other long term assets	20	239,000	-
Total	21	226,813,262	

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1988.

Hamilton - Wentworth R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	6,678,631		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,704,668		
Ontario	27	3,687,249		
Region or county	28	214,045		
Other municipalities	29	4,501,262		
School Boards	30	-		
Trade accounts payable	31	18,705,627		
Other	32	9,800,940		
Other current liabilities	33	8,835,409		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	21,802,915		
- special area rates and special charges	35	-		
- benefitting landowners	36	3,804,241		
- user rates (consolidated entities)	37	39,449,036		
Recoverable from Reserve Funds	38	880,644		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 7,123,736		
Reserves and reserve funds	41	85,435,256		
Accumulated net revenue (deficit)				
General revenue	42	3,461,900		
Special charges and special areas (specify)				
--	43	-		
--	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	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	24,975,175		
Total	59	226,813,262		

1988 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

STATISTICAL DATA

For the year ended December 31, 1988.

1														
1. Number of continuous full time employees as at December 31														
Administration										1	85			
Non-line Department Support Staff										2	133			
Fire										3	-			
Police										4	886			
Transit										5	886			
Public Works										6	519			
Health Services										7	215			
Homes for the Aged										8	291			
Other Social Services										9	210			
Parks and Recreation										10	75			
Libraries										11	57			
Planning										12	70			
Total										13	3,427			
continuous full time employees December 31														
other														
1 \$ 2 \$														
2. Total expenditures during the year on:														
Wages and salaries										14	111,098,339	8,878,269		
Employee benefits										15	16,246,533	314,662		
1 \$														
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	-			
Previous years' tax										17	-			
Penalties and interest										18	-			
Subtotal										19	-			
										20	-			
Discounts allowed										22	-			
Tax adjustments under section 362 and 363 of the Municipal Act										23	-			
- amounts added to the roll (negative)										24	-			
- amounts written off										25	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act										26	-			
- recoverable from upper tier and school boards										27	-			
- recoverable from general municipal revenues										28	-			
Transfers to tax sale and tax registration accounts										29	-			
The Municipal Elderly Residents' Assistance Act - reductions										30	-			
- refunds										31	-			
Other (specify)										32	-			
Total reductions										33	-			
Amounts added to the tax roll for collection purposes only										34	-			
Business taxes written off under subsection 495(1) of the Municipal Act										35	-			
1														
4. Tax due dates for 1988 (lower tier municipalities only)														
Interim billings: Number of installments										31	-			
Due date of first installment (YYYYMMDD)										32	0			
Due date of last installment (YYYYMMDD)										33	0			
Final billings: Number of installments										34	-			
Due date of first installment (YYYYMMDD)										35	0			
Due date of last installment (YYYYMMDD)										36	0			
										37	\$			
Supplementary taxes levied with 1990 due date										38	-			
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 Council 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										58	153,162,000	8,333,000	-	-
in 1989										59	114,269,000	10,625,000	-	-
in 1990										60	131,533,000	8,046,000	-	-
in 1991										61	139,121,000	8,330,000	-	-
in 1992										62	108,035,000	-	-	-
in 1993										63	646,120,000	35,334,000	-	-
Total										64	646,120,000	35,334,000	-	-

					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	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water					39	100,518	12,262,559	7,980,176	
In this municipality									
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1988 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer					44	96,917	14,133,317	9,378,548	
In this municipality									
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	-	1,781,629	3,393,281	
9. Borrowing from own reserve funds									
					1				
					\$				
Loans or advances due to reserve funds as at December 31					84 -				
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1987					67	189,500	60,158,655	60,348,155	
Approved in 1988					68	-	8,440,000	8,440,000	
Financed in 1988					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1988					71	189,500	68,598,655	68,788,155	
Applications submitted but not approved as at Decemeber 31, 1988					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1989	1990	1991	1992	1993
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					331,562,382	351,456,125	372,543,492	394,896,102	418,589,868