

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hamilton - Wentworth R

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For the year ended December 31, 1989.

		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	-	-	-	124,660,577
Direct water billings on ratepayers -- own municipality	2	-	-		20,935,131
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		24,967,791
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	170,563,499
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				
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	-	-	-	28,240,968
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			81,029,270
Canada specific grants	30	-			851,937
Other municipalities - grants and fees	31	-			12,163,472
Fees and service charges	32	-			47,822,119
Subtotal	33	-			141,866,798
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	276,496
Fines	37	-			147,469
Penalties and interest on taxes	38	-			40,809
Investment income - from own funds	39	-			-
- other	40	-			2,028,482
Sales of publications, equipment, etc	42	-			447,388
Contributions from capital fund	43	-			4,060,469
Contributions from reserves and reserve funds	44	-			4,592,499
Contributions from non-consolidated entities	45	-			-
--	46	-			14,608
--	47	-			-
--	48	-			88,163
Sale of Land	49	-			-
Subtotal	50	-	-	-	11,696,383
TOTAL REVENUE	51	-	-	-	352,367,648

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

Municipality

Hamilton - Wentworth R

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	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					-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

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)								DIRECT BILLINGS ON RATEPAYERS				
		levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	water service charges		sewer service charges	
											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													
Total	47	100,991,465	4,823,560	14,452,072	1,591,980	134,315	-	-	2,667,185	124,660,577	12,702,961	8,232,170	15,049,078	9,918,713

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	18,000	-	2,288,517	1,610,664
Protection to Persons and Property					
Fire	2	-	-	-	190,422
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	974	-	-	159,898
Subtotal	7	974	-	-	350,320
Transportation services					
Roadways	8	3,688,250	-	3,669,696	155,881
Winter Control	9	1,318,000	-	-	-
Transit	10	9,591,360	-	1,492,851	29,812,018
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	68,574	832,755	-	936,687
--	14	-	-	-	-
Subtotal	15	14,666,184	832,755	5,162,547	30,904,586
Environmental services					
Sanitary Sewer System	16	-	-	2,138	162,445
Storm Sewer System	17	203,300	-	-	-
Waterworks System	18	-	-	1,704,553	1,052,387
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	8,006	8,128,478
Pollution Control	21	-	-	79,266	47,563
--	22	-	-	1,046,696	105,390
Subtotal	23	203,300	-	2,840,659	9,496,263
Health Services					
Public Health Services	24	7,615,076	-	-	137,003
Public Health Inspection and Control	25	224,822	-	-	118,593
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	7,839,898	-	-	255,596
Social and Family Services					
General Assistance	31	42,447,279	9,691	-	18,469
Assistance to Aged Persons	32	8,480,276	-	-	4,813,048
Assitance to Children	33	-	-	-	-
Day Nurseries	34	7,020,524	-	-	8,631
--	35	-	-	-	-
Subtotal	36	57,948,079	9,691	-	4,840,148
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	325,760	-	-	49,601
Other Cultural	39	-	-	-	-
Subtotal	40	325,760	-	-	49,601
Planning and Development					
Planning and Development	41	-	1,366	1,871,749	304,941
Commercial and Industrial	42	27,075	8,125	-	10,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	27,075	9,491	1,871,749	314,941
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	81,029,270	851,937	12,163,472	47,822,119

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Hamilton - Wentworth R

For the year ended December 31, 1989.

		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	9,854,997	495,157	10,169,084	4,749,722	71,703	6,550,358	18,790,305
Protection to Persons and Property								
Fire	2	3,668	-	3,116	-	-	-	6,784
Police	3	44,707,495	1,258,825	4,133,822	1,366,221	50,001	574,415	52,090,779
Conservation Authority	4	-	-	-	-	2,250,235	-	2,250,235
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	337,871	222,416	-	24,197	584,484
Subtotal	7	44,711,163	1,258,825	4,474,809	1,588,637	2,300,236	598,612	54,932,282
Transportation services								
Roadways	8	3,591,639	1,587,744	9,427,311	12,888,214	-	976,784	28,471,692
Winter Control	9	452,851	-	3,299,881	-	-	-	3,752,732
Transit	10	37,128,535	-	16,258,657	3,274,136	1,283,858	555,353	58,500,539
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	710,123	-	1,332,401	131,626	3,900	80,919	2,258,969
--	14	-	-	-	-	-	-	-
Subtotal	15	41,883,148	1,587,744	30,318,250	16,293,976	1,287,758	1,613,056	92,983,932
Environmental services								
Sanitary Sewer System	16	5,944,173	3,891,124	6,761,087	9,224,324	-	2,068,404	27,889,112
Storm Sewer System	17	144,977	686,718	47,346	4,403,822	-	353,872	5,636,735
Waterworks System	18	5,986,840	4,044,624	7,136,612	7,480,244	-	1,333,697	25,982,017
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	213,410	797,593	11,162,189	3,026,939	-	279,890	15,480,021
Pollution Control	21	940,484	-	331,919	191,920	-	1,327,560	136,763
--	22	2,423,992	-	303,448	41,700	-	570,223	2,198,917
Subtotal	23	15,653,876	9,420,059	25,742,601	24,368,949	-	2,138,080	77,323,565
Health Services								
Public Health Services	24	6,673,417	-	1,732,520	219,980	16,650	263,482	8,906,049
Public Health Inspection and Control	25	1,255,808	-	180,294	122,808	-	4,496	1,563,406
Hospitals	26	-	1,442,069	-	632,930	-	-	2,074,999
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,929,225	1,442,069	1,912,814	975,718	16,650	267,978	12,544,454
Social and Family Services								
General Assistance	31	6,005,614	-	47,075,818	1,142,006	1,181,635	850,478	56,255,551
Assistance to Aged Persons	32	11,767,324	42,123	2,692,897	1,084,968	-	533,059	16,120,371
Assitance to Children	33	-	-	2,569,902	-	-	-	2,569,902
Day Nurseries	34	1,225,806	-	7,577,068	596,210	-	122,852	9,521,936
--	35	-	-	-	-	-	-	-
Subtotal	36	18,998,744	42,123	59,915,685	2,823,184	1,181,635	1,506,389	84,467,760
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	619,800	-	619,800
Libraries	38	1,091,684	14,981	752,321	180,619	-	57,280	2,096,885
Other Cultural	39	-	-	1,935	260,000	2,327,448	-	2,589,383
Subtotal	40	1,091,684	14,981	754,256	440,619	2,947,248	57,280	5,306,068
Planning and Development								
Planning and Development	41	3,161,744	-	407,485	187,480	-	304,200	4,060,909
Commercial and Industrial	42	1,015,059	-	1,380,272	113,085	179,909	64,763	2,753,088
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,176,803	-	1,787,757	300,565	179,909	368,963	6,813,997
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	144,299,640	14,260,958	135,075,256	51,541,370	7,985,139	-	353,162,363

1989 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	24,975,175
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		30,245,046
Reserves and Reserve Funds	3		22,897,927
	4	Subtotal	53,142,973
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		591,000
Sinking Fund Debentures	14		94,531,250
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	18	Subtotal *	95,122,250
Grants and Loan Forgiveness			
Ontario	20		20,710,265
Canada	21		-
Other Municipalities	22		-
	23	Subtotal	20,710,265
Other Financing			
Prepaid Special Charges	24		638,002
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		1,553,213
Donations	28		-
--	30		279,194
--	31		1,508,983
	32	Subtotal	3,979,392
	33	Total Sources of Financing	172,954,880
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		94,398,668
	36	Subtotal	94,398,668
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		22,747,877
Unconsolidated Local Boards	38		12,261,462
Individuals	39		-
	40	Subtotal	35,009,339
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		8,657,964
	42	Total Applications	138,065,971
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	59,864,084
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	72,634,205
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		21,345
- Proceeds From Long Term Liabilities	46		2,627,247
- Transfers From Reserves and Reserve Funds	47		4,959,835
--	48		5,161,694
	49	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	59,864,084
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		22,747,877

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Hamilton - Wentworth R

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	110,000	-	-	405,009
Protection to Persons and Property				
Fire	-	-	-	2,937,350
Police	-	-	-	-
Conservation Authority	-	-	-	-
Protective inspection and control	-	-	-	-
Emergency measures	-	-	-	168,345
Subtotal	-	-	-	3,105,695
Transportation services				
Roadways	6,509,880	-	-	25,647,566
Winter Control	-	-	-	-
Transit	13,183,718	-	-	23,196,007
Parking	-	-	-	-
Street Lighting	-	-	-	-
Air Transportation	-	-	-	272,042
--	-	-	-	-
Subtotal	19,693,598	-	-	49,115,615
Environmental services				
Sanitary Sewer System	148,286	-	-	10,431,218
Storm Sewer System	219,681	-	-	10,142,415
Waterworks System	-	-	-	7,669,935
Garbage Collection	-	-	-	-
Garbage Disposal	-	-	-	552,223
Pollution Control	-	-	-	-
--	-	-	-	-
Subtotal	367,967	-	-	28,795,791
Health Services				
Public Health Services	-	-	-	-
Public Health Inspection and Control	-	-	-	-
Hospitals	-	-	-	4,610,000
Ambulance Services	-	-	-	-
Cemeteries	-	-	-	-
--	-	-	-	-
Subtotal	-	-	-	4,610,000
Social and Family Services				
General Assistance	-	-	-	-
Assistance to Aged Persons	450,000	-	-	5,548,461
Assistance to Children	-	-	-	-
Day Nurseries	-	-	-	-
--	-	-	-	-
Subtotal	450,000	-	-	5,548,461
Recreation and Cultural Services				
Parks and Recreation	-	-	-	-
Libraries	-	-	-	470,803
Other Cultural	-	-	-	511,602
Subtotal	-	-	-	982,405
Planning and Development				
Planning and Development	88,700	-	-	5,685
Commercial and Industrial	-	-	-	1,724,563
Residential Development	-	-	-	-
Agriculture and Reforestation	-	-	-	-
Tile Drainage and Shoreline Assistance	-	-	-	-
--	-	-	-	105,444
Subtotal	88,700	-	-	1,835,692
Electricity	-	-	-	-
Gas	-	-	-	-
Telephone	-	-	-	-
Total	20,710,265	-	-	94,398,668

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Hamilton - Wentworth R

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For the year ended December 31, 1989.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	2,915,095
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	2,915,095
Transportation services		
Roadways	8	45,604,615
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	45,604,615
Environmental services		
Sanitary Sewer System	16	25,714,849
Storm Sewer System	17	10,514,974
Waterworks System	18	15,145,604
Garbage Collection	19	-
Garbage Disposal	20	1,345,000
Pollution Control	21	-
--	22	-
Subtotal	23	52,720,427
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	6,232,303
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	6,232,303
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	6,000,000
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	6,000,000
Recreation and Cultural Services		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	4,624,000
Subtotal	40	4,624,000
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	118,096,440

1989 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		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	5,348,897
: To Canada and agencies	2	4,234,935
: To other	3	198,323,197
Subtotal	4	207,907,029
Plus: All debt assumed by the municipality from others	5	21,875,857
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	11,218,000
:Other municipalities	8	96,516,322
Subtotal	9	107,734,322
Less: Ministry of the Environment debt retirement funds		
- sewer	10	178,546
- water	11	1,040,881
Own sinking funds (actual balances)		
- general municipal	12	2,732,697
- enterprises and other	13	-
Subtotal	14	3,952,124
Total	15	118,096,440
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	66,191,803
Installment (serial) debentures	17	51,042,734
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	-
Ministry of the Environment	22	861,903
--	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	7,116,142
- par value of this amount in U.S. dollars	26	6,046,000
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	123,402
Ministry of the Environment - sewer	30	15,490
- water	31	90,305
4. Actuarial balance of own sinking funds at year end		
	32	2,636,811
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits	33	13,217,000
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	11,094,000
Other (specify)	42	-
--	43	-
--	44	-
Total	45	24,311,000

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Hamilton - Wentworth R

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For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	828,228	5,058,625	523,260
- share of integrated projects	49	-	-	-

7. 1989 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	3,293,600		3,031,611	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	473,210		417,661	
- user rates (consolidated entities)	53	3,675,392		3,369,484	
Recovered from reserve funds	54	386,333		44,866	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	56	-		-	
--	57	-		-	
--	58	-		-	
--	59	-		-	
Total	78	7,828,535		6,863,622	

8. Future principal and interest payments on EXISTING net debt		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1990	60	11,699,634	11,757,851	156,227	20,168	-	-
1991	61	10,257,223	11,029,909	134,758	13,473	-	-
1992	62	10,353,783	10,437,018	117,935	9,104	-	-
1993	63	9,463,516	9,800,672	12,947	6,503	-	-
1994	64	8,108,094	9,332,721	14,124	5,403	-	-
1995-1999	65	28,993,457	38,370,164	49,434	8,604	-	-
2000 onwards	79	22,167,178	30,551,960	-	-	-	-
interest to be earned on sinking funds *	69	16,568,130	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	117,611,015	121,280,295	485,425	63,255	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

9. Future principal payments on EXPECTED NEW debt		1
		\$
1990	72	-
1991	73	1,292,000
1992	74	3,245,000
1993	75	5,206,000
1994	76	7,741,000
Total	77	17,484,000

10. Other notes (attach supporting schedules as required)

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Hamilton - Wentworth R

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For the year ended December 31, 1989.

		1 \$
Balance at the beginning of the year	1	85,435,256
Revenues		
Contributions from revenue fund	2	21,296,324
Contributions from capital fund	3	4,597,495
Lot levies and subdivider contributions	60	5,627,096
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	8,646,717
--	9	-
--	10	2,440,814
--	11	3,175
--	12	1,989,110
Total revenue	13	44,600,731
Expenditures		
Transferred to capital fund	14	22,897,927
Transferred to revenue fund	15	4,592,499
Charges for long term liabilities - principal and interest	16	431,199
--	63	3,575,686
--	20	-
--	21	-
Total expenditure	22	31,497,311
Balance at the end of the year for:		
Reserves	23	88,925,953
Reserve Funds	24	9,612,723
Total	25	98,538,676
Analysed as follows:		
Working funds	26	8,475,591
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	461,122
- water	29	163,404
Replacement of equipment	30	3,302,483
Sick leave	31	4,219,400
Insurance	32	7,734,601
Workmens' compensation	33	3,516,301
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	25,408,247
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	5,952,817
- transit	39	-
- housing	40	-
- industrial development	41	4,181,909
- other and unspecified	42	17,815,569
Lot levies and subdivider contributions	44	9,612,723
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	3,981,254
Exchange rate stabilization	48	837,897
Waterworks current purposes	49	-
Transit current purposes	50	738,348
Library current purposes	51	249,510
--	52	1,887,500
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	98,538,676

1989 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	3,405,892	-
Accounts receivable			
Canada	2	2,139,128	
Ontario	3	31,343,385	
Region or county	4	8,232,469	
Other municipalities	5	6,859,143	
School Boards	6	303,450	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	6,847,560	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	54,115,900	
Provincial	15	29,129,611	
Municipal	16	22,669,306	
Other	17	52,698,826	
Other current assets	18	3,883,489	portion of line 20
Capital outlay to be recovered in future years	19	118,096,440	for tax sale / tax
Other long term assets	20	38,589	registration
	21	339,763,188	-
Total			

1989 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	10,473,066				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	1,889,987				
Ontario	27	1,296,181				
Region or county	28	494,934				
Other municipalities	29	5,588,534				
School Boards	30	-				
Trade accounts payable	31	25,820,935				
Other	32	11,881,195				
Other current liabilities	33	10,885,259				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	77,124,987				
- special area rates and special charges	35	-				
- benefitting landowners	36	3,331,031				
- user rates (consolidated entities)	37	37,154,996				
Recoverable from Reserve Funds	38	485,426				
Recoverable from unconsolidated entities	39	-				
Less: Own holdings (negative)	40	7,733,288				
Reserves and reserve funds	41	98,538,676				
Accumulated net revenue (deficit)						
General revenue	42	2,667,185				
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	59,864,084				
Total	59	339,763,188				

1989 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

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STATISTICAL DATA

For the year ended December 31, 1989.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	60
Non-line Department Support Staff	2	152
Fire	3	-
Police	4	911
Transit	5	1,045
Public Works	6	545
Health Services	7	209
Homes for the Aged	8	260
Other Social Services	9	169
Parks and Recreation	10	-
Libraries	11	30
Planning	12	73
Total	13	3,454

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	114,110,859	16,675,226
Employee benefits	15	11,907,336	421,651

		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	-
Discounts allowed	20	-
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	-
- 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 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1989 (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
		\$
Supplementary taxes levied with 1990 due date	37	-

		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					
in 1990	58	185,083	19,881	-	960
in 1991	59	167,244	22,169	-	7,200
in 1992	60	175,166	9,568	-	16,694
in 1993	61	170,556	11,946	-	20,327
in 1994	62	142,250	10,234	-	28,483
Total	63	840,299	73,798	-	73,664

1989 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

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STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding		
		1	2	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	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$	\$	
Water						
In this municipality		39	101,839	12,702,961	8,232,170	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1989 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$	\$	
Sewer						
In this municipality		44	97,677	15,049,078	9,918,713	
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	212,767	1,393,325	3,728,992	
					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, 1988		67	366,600	71,583,372	-	
Approved in 1989		68	-	62,897,000	-	
Financed in 1989		69	16,400	60,755,500	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1989		71	350,200	73,724,872	-	
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		414,139,270	434,846,230	454,414,310	474,862,950	496,231,790