MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hamilton - Wentworth R

1 3

For the year ended December 31, 1990.

		_	Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
ΤΑΧΑΤΙΟΝ						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	-	-	-	140,802,776
Direct water billings on ratepayers own municipality		2	_	_		21,756,010
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		26,522,090
other municipalities	Subtotal	5 6	-	-	-	- 189,080,882
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	_			12 662 619
Per Household General Per Household Police		20	-	-	-	13,662,618
Transitional amd special assistance		20	-	-	-	-
Resource Equalization		22	-			
General Support		23	-	-	-	9,490,490
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	-	-	-	5,053,980
	Subtotal	28	-	-	-	28,207,088
REVENUES FOR SPECIFIC FUNCTIONS						· · ·
Ontario specific grants		29	-			104,854,123
Canada specific grants		30	-			979,343
Other municipalities - grants and fees		31	-			12,451,773
Fees and service charges		32	-			53,531,956
	Subtotal	33	_			171,817,195
OTHER REVENUES		_				
Trailer revenue and licences		34	-		-	-
Licences and permits		35	-	-	-	369,303
Fines		37	-			135,147
Penalties and interest on taxes		38	-			180,237
Investment income - from own funds		39	-			-
- other		40	-			2,125,426
Sales of publications, equipment, etc		42	-			264,936
Contributions from capital fund		43	-			14,332,228
Contributions from reserves and reserve funds Contributions from non-consolidated entities		44 45	-			8,110,322
		45 46	-			5,793
		40	-			83,547
		47				352,905
Sale of Land		49				
	Subtotal	50	-	-	-	25,959,844
	REVENUE	51	-			415,065,009

Hamilton - Wentworth R

For the year ended December 31, 1990.													-
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
								1					

Hamilton - Wentworth R

2LT - OP 4

For th	he vear	ended	December	31.	1990.

		LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED			SUI	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Hamilton - Wentworth R

2LT - OP

ANALYSIS OF TAXATION									namicon -	wentworth K			4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	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
III. School board purposes	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		-	-]	-	-	- 1
													-
][
Elementary separate Share Of Telephone And Telegraph Taxation	0		-	-	11) 		-	. <u> </u>		-	1
	Ŭ												-
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	-	-] [-	-	-	-]
													-
<u> </u>													┨╞─────
			}										
Public consolidated			<u>I</u>	L				1				L	
			1		1		n) <u> </u>			7
<u> </u>	+		<u> </u>										┨┝─────
													┥┝━━━━━

Hamilton - Wentworth R

For the year ended December 31, 1990.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 S	10 \$	11 \$	12 \$
Secondary separate		Ŧ	·	Ť	Ť	Ŧ	·	Ť	·	·	Ť	Ť	Ť
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
	+												
Separate consolidated					r								· · · · · · · · · · · · · · · · · · ·
	+												
Total all school board taxation	0		<u> </u>		L	1	-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Hamilton - Wentworth R

5

					LEVIES ON SU	IPPORTING MU	INICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYE	RS
			levie	s for special pur	poses (please speci	fy					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	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 \$
Stoney Creek C	25003 1		-	-	821,532	-	-	-	405,317	14,028,181	1,222,709	571,172	1,468,980	686,214
Glanbrook Tp	25009 2		-	-	145,496	-	-	-	39,409	2,471,558	72,588	11,251	42,787	6,632
Ancaster T	25014 3	5,353,011	-	-	337,624	-	-	-	86,911	5,777,546	519,977	57,711	611,297	67,846
Hamilton C	25018 4	, ,	6,012,970	15,765,390	-	-	-	-	1,413,600	106,500,108	10,490,665	7,868,916	12,844,264	9,634,322
Dundas T	25026 5	4,209,684	-	-	-	-	-	-	81,367	4,291,051	590,661	103,826	694,163	122,019
Flamborough T	25030 6	7,019,922	-	-	446,418	145,811	-	-	122,181	7,734,332	190,063	56,471	285,651	57,921
	7													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

Hamilton - Wentworth R

2UT 5

					LEVIES ON SU	IPPORTING MU	INICIPALITIES				DIF	ECT BILLINGS	ON RATEPAYER	RS
		_	levie	s for special purp	oses (please speci	fy					water servi	ce charges	sewer servio	ce charges
Municipalities which support the upper tier	Municipal Code	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	36												
	3	37												
	3	38												
	3	19												
	4	10												
	4	11												
	4	12												
		13												
		14												
	4	15												
	4 Total 4	47 114,978,750	6,012,970	15,765,390	1,751,070	145,811		-	2,148,785	140,802,776	13,086,663	8,669,347	15,947,142	10,574,954
		,770,730	0,012,770	13,703,390	1,751,070	145,011	-		2,140,705	1-0,302,770	15,000,005	0,007,547	13,747,142	10, 374, 934

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Hamilton - Wentworth R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	81,407	-	2,583,382	1,714,811
Protection to Persons and Property Fire		2	-	-	-	325,101
Police		3	-	4,641	-	18,014
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	11,726
	Subtotal	7	-	4,641	-	354,841
Fransportation services						
Roadways		8	4,065,981	-	826,139	1,063,317
Winter Control		9	1,259,590	-	-	-
Transit		10	10,056,653	-	1,361,381	30,394,525
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	81,426	937,945	-	795,647
		14	-	-	-	-
	Subtotal	15	15,463,650	937,945	2,187,520	32,253,489
Environmental services Sanitary Sewer System					24.870	E22 400
Storm Sewer System		16 17	- 90,650	•	31,870 16,810	532,489
Waterworks System		18	-		2,603,469	1,325,866
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	21,710	11,103,32
Pollution Control		21	-	-	95,988	15,920
		22	1,142	-	3,001,528	266,232
	Subtotal	23	91,792	-	5,771,375	13,556,642
Health Services Public Health Services		24	9,246,427	-		153,035
Public Health Inspection and Control		24	113,824			121,776
Hospitals		26	-	-	-	
Ambulance Services		27	-	-	-	_
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	9,360,251	-	-	274,811
Social and Family Services						
General Assistance		31	61,802,280 -	4,179	-	30,639
Assistance to Aged Persons		32	9,482,798	-	-	4,931,618
Assitance to Children		33	-	-	-	-
Day Nurseries		34	8,221,402	-	-	14,782
	Cubbabal	35	-	-	-	-
	Subtotal	36	79,506,480 -	4,179	-	4,977,039
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	318,543	-	1,566	49,012
Other Cultural		39	-	-	-	-
	Subtotal	40	318,543	-	1,566	49,012
Planning and Development Planning and Development				20.200	4 007 000	246.244
		41	-	39,300	1,907,930	346,31
Commercial and Industrial Residential Development		42 43	32,000	1,636	-	5,000
Agriculture and Reforestation		43 44	-	-	-	
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		46		-	-	-
	Subtotal	47	32,000	40,936	1,907,930	351,311
lectricity		48	-	-	-	
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
	Total	51	104,854,123	979,343	12,451,773	53,531,956

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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 11,910,807	-	10,033,210	4,659,589	57,441 -	7,648,507	19,012,540
Protection to Persons and Property								
Fire		2 4,308	-	1,546	-	-	-	5,854
Police		3 49,778,284	1,258,649	5,657,742	198,776	45,336	957,494	57,896,281
Conservation Authority		4 -	-	-	-	2,419,143	-	2,419,143
Protective inspection and control		5 - 6 -	-	-	- 232,000	-	- 23,902	- 583,171
Emergency measures	Subtotal	7 49,782,592	1,258,649	327,269 5,986,557	430,776	2,464,479	981,396	60,904,449
	Subtotal	49,762,392	1,230,047	5,900,557	430,770	2,404,479	701,370	00,904,449
Transportation services								
Roadways Winter Control		8 2,665,493 9 427,961	6,638,494	9,661,880	14,478,032	-	818,758	34,262,657
		9 427,961 10 38,546,051	-	3,174,714 16,323,699	4,041,628	•	412,407	3,602,675 59,323,785
Transit Parking		10 38,546,051	-	10,323,079	4,041,626	-	412,407	57,523,785
Street Lighting		12 -	-	-		-	-	-
Air Transportation		13 774,079	-	1,022,632	47,213	3,900	70,798	1,918,622
		14 -	-	-	-	1,605,800	-	1,605,800
	Subtotal	15 42,413,584	6,638,494	30,182,925	18,566,873	1,609,700	1,301,963	100,713,539
Environmental services								
Sanitary Sewer System		16 4,326,284	3,872,039	7,076,133	10,001,887	-	4,404,481	29,680,824
Storm Sewer System		17 243,400	1,551,293	215,184	3,983,623	-	796,806	6,790,306
Waterworks System		18 4,770,985	4,019,544	8,223,867	8,096,524	-	3,219,069	28,329,989
Garbage Collection		19 - 20 304,625	-	-	-	-	-	-
Garbage Disposal Pollution Control		20 304,625 21 1,346,866	797,613	12,191,210 294,294	5,457,931 -		456,578 1,497,752	19,207,957 143,408
		22 9,835,555	-	2,904,523	31,800		4,841,276	7,930,602
		23 20,827,715	10,240,489	30,905,211	27,571,765	-	2,537,906	92,083,086
Health Services		-,-,	-, -, -,	,,	,- ,		,,	,,
Public Health Services		24 7,782,628	-	2,327,939	661,720	22,740	346,448	11,141,475
Public Health Inspection and Control		25 1,420,283	-	218,368	21,600	-	11,387	1,671,638
Hospitals		26 -	1,620,973	-	797,430	-	-	2,418,403
Ambulance Services			-	-	-	-	-	-
Cemeteries			-	-	-	-	-	-
		29 - 20 0.202.011	-	-	-	-	-	-
Social and Family Services	Subtotal	30 9,202,911	1,620,973	2,546,307	1,480,750	22,740	357,835	15,231,516
General Assistance		31 7,081,707	-	9,938,270	548,300	63,264,796	988,789	81,821,862
Assistance to Aged Persons		32 13,370,588	915,000	2,798,555	476,266	11,049	864,574	18,436,032
Assitance to Children		33 -	-	3,017,085	-	-	-	3,017,085
Day Nurseries		34 1,300,486	-	8,590,244	279,000	-	149,575	10,319,305
		35 -	-	-	-	-	-	-
	Subtotal	36 21,752,781	915,000	24,344,154	1,303,566	63,275,845	2,002,938	113,594,284
Recreation and Cultural Services								
Parks and Recreation		37 -	-	-	-	660,000	-	660,000
Libraries		38 1,214,954	-	821,624	151,949	-	58,100	2,246,627
Other Cultural		39 -	929,235	2,149	209,760	2,665,792	-	3,806,936
	Subtotal	40 1,214,954	929,235	823,773	361,709	3,325,792	58,100	6,713,563
Planning and Development Planning and Development			T			Т		
Commercial and Industrial		41 3,546,705 42 1,108,840	-	421,469	2,938	- 234,430	312,420	4,283,532
Residential Development		42 1,108,840 43 -	-	1,531,611	76,070	-	95,949	3,046,900
Agriculture and Reforestation		43 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
		46 -	-	-	-	-	-	-
	Subtotal		-	1,953,080	79,008	234,430	408,369	7,330,432
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
		51 161,760,889	21,602,840	106,775,217	54,454,036	70,990,427	-	415,583,409

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Hamilton - Wentworth R

			1
			\$
		Г	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	59,585,901
Source of Financing Contributions from Own Funds			
Revenue Fund		2	30,747,969
Reserves and Reserve Funds		3	12,681,545
	Subtotal	4	43,429,514
ong 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 Propery Assistance Programs		12	64,90
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 64,90
Grants and Loan Forgiveness		"-	04,90
Ontario		20	27,212,38
Canada		21	1,004,32
Other Municipalities	Subtotal	22 23	- 28,216,70
Other Financing			20,210,70
Prepaid Special Charges		24	1,169,66
Proceeds From Sale of Land and Other Capital Assets		25	471,62
Investment Income From Own Funds		26	
Other		27	4,895,40
Donations		28	-,075,-0
		30	572,16
		31	12,145,16
	Subtotal	32	19,254,02
	Total Sources of Financing	33	90,965,14
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other		35	93,173,42
	Subtotal	36	93,173,42
Fransfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	
Individuals		39	64,90
Individuals	Subtotal	40	64,90
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	15,815,90
ransiers to reserves, reserver and and the revenue rand	Total Applications	42	109,054,23
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	41,496,81
amount Reported in Line 43 Analysed as Follows:			-1,-70,01
Unapplied Capital Receipts (Negative)		44 -	84,768,53
To be Recovered From: - Taxation or User Charges Within Term of Council		45	6,397,18
- Proceeds From Long Term Liabilities		46	5,345,85
- Transfers From Reserves and Reserve Funds		47	8,092,87
		48	23,435,80
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	41,496,81
			-
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1990.

Hamilton - Wentworth R

		ſ				
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,153,499
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	1,348,759
Protective inspection and control		5	-	-	-	157,077
Emergency measures		6	-	-	-	703,683
	Subtotal	7	-	-	-	2,209,519
Transportation services						
Roadways Winter Control		8	20,692,102	-	-	42,298,951
		9	-	-	-	-
Transit Parking		10 11	3,425,585	115,000 -	-	4,621,778
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	35,978
		14	-	-	-	-
	Subtotal	15	24,117,687	115,000	-	46,956,707
Environmental services			(000 500			
Sanitary Sewer System		16 17	1,203,523	889,327 -	-	11,635,806
Storm Sewer System Waterworks System		17	348,549 113,429	-		11,450,236 6,188,157
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	117,275	-	-	2,627,123
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,782,776	889,327	-	31,901,322
Health Services Public Health Services		24	-	-	-	629,833
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	3,310,775
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	-
	Subtotal	30	-	-	-	3,940,608
Social and Family Services	Jubtotai	50				3,740,000
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	1,288,618	-	-	979,060
Assitance to Children		33 34	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	ŀ	1,288,618	-	-	979,060
Recreation and Cultural Services			,,			,
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	86,411
Other Cultural		39	-	-	-	385,544
	Subtotal	40	-	-	-	471,955
Planning and Development Planning and Development		41	23,300	-	-	7,933
Commercial and Industrial		42	-	-	-	5,552,824
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	23,300	-	-	5,560,757
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	_	50	-	-	-	-
	Total	51	27,212,381	1,004,327	-	93,173,427

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Hamilton - Wentworth R

		1 \$
General Government		
Protection to Persons and Property	1	-
Fire	2	-
Police	3	1,789,000
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
	Subtotal 7	1,789,000
Transportation services Roadways		42,459,442
Winter Control	8	, ,
Transit	10	
Parking	11	
Street Lighting	12	
Air Transportation	13	
	14	
	Subtotal 15	42,458,413
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	Subtotat 23	40,290,405
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	5,309,921
Ambulance Services	27	-
Cemeteries	28	-
	29	-
	Subtotal 30	5,309,92
Social and Family Services General Assistance		
	31	
Assistance to Aged Persons	32	
Assitance to Children Day Nurseries	33 34	
	34	
	Subtotal 36	
Recreation and Cultural Services	Subtotal So	5,070,210
Parks and Recreation	37	-
Libraries	38	
Other Cultural	39	4,133,639
	Subtotal 40	4,133,639
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	
Jostricity	Subtotal 47	
Electricity Gas	48 49	
Jas Felephone	49 50	
receptione	50 Total 51	
	10001 51	103,002,072

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

8 12

i or the year ended beteniber 51, 1790.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	4,744,728
: To Canada and agencies		2	3,965,950
: To other		3	190,344,550
	Subtotal	4	199,055,23
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	18,853,69
:Ontario		6	-
:Schoolboards		7	11,071,000
:Other municipalities		8	92,592,778
	Subtotal	9	103,663,778
ess: Ministry of the Environment debt retirement funds			
- sewer		10	200,864
- water Dwn sinking funds (actual balances)		11	1,181,71
- general municipal		12	7,179,90
- enterprises and other		13	-
	Subtotal	14	8,562,474
	Total	15	105,682,672
Amount reported in line 15 analyzed as follows:			
sinking fund debentures		16	61,744,600
nstallment (serial) debentures		17	43,239,310
Long term bank loans		18	-
Lease purchase agreements		19 20	-
Mortgages Ministry of the Environment		20	698,750
		23	-
<u>.</u>		24	-
		L	Ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	Ş
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	5,267,190
- par value of this amount in U.S. dollars		26	4,477,000
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		~ ~	2/0.25
Own funds		29 30	360,358
Ministry of the Environment - sewer - water		30	17,427
- water		"	
4. Actuarial balance of own sinking funds at year end		32	\$ 6,955,389
4. Actualia balance of own shiking funds at year end		52	0,733,307
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	13,504,000
Total liability under OMERS plans - initial unfunded		24	
- actuarial deficiency		34 35	-
Total liability for own pension funds		35	-
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	11,720,450
Other (specify)		42	-
-		43	-
-		44	-
	Total	45	25,224,45

ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Hamilton - Wentworth R

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 3,808,601	20,184,964	2,040,27
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						nuin ain al	interest
					r	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	6,471,927	7,239,33
- special are rates and special charges					50	-	
- benefitting landowners					52	525,025	365,84
- user rates (consolidated entities)					53	3,989,971	3,010,74
Recovered from reserve funds					54	686,425	917,88
Recovered from unconsolidated entities						000,423	717,00
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	11,673,348	11,533,80
	_	consolidated			e funds	unconsolidat	
	г	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
4004		\$	\$	\$	\$	\$	
1991	60	9,818,057	10,129,928	648,838			\$
1992	61				913,264	-	
4003	· · · ·	9,914,596	9,537,056	619,014	908,896	-	-
1993	62	9,024,307	8,900,734	619,014 501,034	908,896 906,296	-	-
1994	63	9,024,307 7,668,862	8,900,734 8,432,807	619,014 501,034 489,210	908,896 906,296 905,196	-	-
1994 1995	63 64	9,024,307 7,668,862 7,267,772	8,900,734 8,432,807 8,047,773	619,014 501,034 489,210 477,387	908,896 906,296 905,196 903,996		- - - - -
1994 1995 1996-2000	63 64 65	9,024,307 7,668,862 7,267,772 22,312,175	8,900,734 8,432,807 8,047,773 30,707,626	619,014 501,034 489,210 477,387 2,149,576	908,896 906,296 905,196 903,996 4,503,381	- - - - - -	
1994 1995 1996-2000 2001 onwards	63 64 65 79	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571	619,014 501,034 489,210 477,387 2,149,576 1,493,867	908,896 906,296 905,196 903,996	- - - - - - -	
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	63 64 65 79 69	9,024,307 7,668,862 7,267,772 22,312,175	8,900,734 8,432,807 8,047,773 30,707,626	619,014 501,034 489,210 477,387 2,149,576	908,896 906,296 905,196 903,996 4,503,381	- - - - - - - - -	- - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	63 64 65 79 69	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571	619,014 501,034 489,210 477,387 2,149,576 1,493,867	908,896 906,296 905,196 903,996 4,503,381	- - - - - - - - -	- - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - -	- - - - - - - - - - - - - -	- - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - -	- - - - - - - - - - - - - -	
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - -		- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - -	- - - - - - - - - - - - - - - - - - -	
1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - -	- - - - - - - - - - - - - - - - - - -	
1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - - 12,640,214		1 1 1 5 1,627,0 3,271,0 4,839,0 7,084,0
994 995 996-2000 001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 991 992 993 994 995	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - - 12,640,214		1 1 1 5 1,627,0 3,271,0 4,839,0 7,084,0
994 995 996-2000 001 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 991 992 993 994 995	63 64 65 79 69 70	9,024,307 7,668,862 7,267,772 22,312,175 17,187,407 13,919,016 -	8,900,734 8,432,807 8,047,773 30,707,626 21,136,571 - -	619,014 501,034 489,210 477,387 2,149,576 1,493,867 2,191,554	908,896 906,296 905,196 903,996 4,503,381 3,599,185 - - 12,640,214		1 \$ 1,627,0 3,271,0 4,839,0 7,084,0

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton - Wentworth R

9LT 13

For the year ended December 31, 1990.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	-	-	-							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							l
Sewer rate	4	-	-	-							l
Library rate	5	-	-	-							l
Road rate	6	-	-	-							l
	7	-	-	-							1
	8	-	-	-							1
Payments in lieu of taxes	9	-	-	-							l
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 -	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water	12	-	-	-							l
Transit	13	-	-	-							1
Sewer	14	-	-	-							l
Library	15	-	-	-							l
	16	-	-	-							1
	17	-	-	-							<u></u>
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	22 -	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton - Wentworth R

9LT 13

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

Hamilton - Wentworth R

10 15

			1
			\$
Balance at the beginning of the year		1	98,538,67
Revenues Contributions from revenue fund		2	23,706,06
Contributions from capital fund		3	1,483,67
Lot levies and subdivider contributions		60	6,109,93
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	9,892,75
		9	464,64
		10	9,816,16
		11	-
		12	-
	Total revenue	13	51,473,24
Expenditures Transferred to capital fund			10 (04 5
		14	12,681,54
Transferred to revenue fund		15	8,110,32
Charges for long term liabilities - principal and interest		16	1,604,3
		63 20	400,29
		20	-
		22	22,796,47
			22,790,47
Balance at the end of the year for:			
Reserves		23	114,631,5
Reserve Funds		24	12,583,8
Analysed as follows:	Total	25	127,215,44
Working funds		26	14,753,18
Contingencies		27	-
Ministry of the Environment funds for renewals, etc - sewer		28	371,04
		29	181,20
- water Replacement of equipment		30	3,702,42
Sick leave		31	3,935,43
Insurance		32	8,763,5
Workers' compensation		33	4,236,13
Capital expenditure - general administration		34	8,417,4
- roads		35	199,6
- sanitary and storm sewers		36	29,792,6
- parks and recreation		64	
- library		65	14,4
- other cultural		66	-
- water		38	6,268,04
- transit		39	
- housing		40	-
- industrial development		41	5,803,00
- other and unspecified		42	12,090,4
Lot levies and subdivider contributions		44	12,583,8
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	4,359,9
Exchange rate stabilization		48	643,1
Waterworks current purposes		49	-
Transit current purposes		50	762,4
Library current purposes		51	137,6
Vacation Pay - Council		52	1,918,9
Waste Site		53	8,280,5
Police Commission		54	-
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	127,215,4

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Hamilton - Wentworth R

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	6,117,612	-
Accounts receivable				
Canada		2	889,688	
Ontario		3	31,167,131	
Region or county		4	-	
Other municipalities		5	6,700,136	
School Boards		6	64,078	portion of taxes
Waterworks		7	5,427,435	receivable for
Other (including unorganized areas)		8	8,612,603	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	59,239,269	
Provincial		15	26,580,950	
Municipal		16	38,171,962	
Other		17	27,656,105	
Other current assets		18	4,688,852	portion of line 20
Capital outlay to be recovered in future years		19	105,682,672	registration
Other long term assets		20	48,678	-
	Total	21	321,047,171	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Hamilton - Wentworth R

				portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes			0.070.004	
		22	8,873,934	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	2,180,947	
Ontario		27	600,471	
Region or county		28	571,777	
Other municipalities		29	3,433,298	
School Boards		30	-	
Trade accounts payable		31	19,689,577	
Other		32	13,657,083	
Other current liabilities		33	2,464,921	
			2,101,721	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	63,142,171	
- special area rates and special charges		35	-	
- benefitting landowners		36	2,806,006	
- user rates (consolidated entities)		37	31,164,017	
Recoverable from Reserve Funds		38	8,570,478	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40 -	6,968,554	
Reserves and reserve funds		41	127,215,446	
Accumulated net revenue (deficit)			,,	
General revenue		42	2,148,785	
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	-	
		52	-	
		54	-	
		55	-	
Portion or county			-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)	_ ·	58	41,496,814	
	Total	59	321,047,171	

nicipality

STATISTICAL DATA

For the year	ended	December	31,	1990.

Hamilton - Wentworth R

		1
1. Number of continuous full time employees as at December 31		
Administration		4 97
		1 87
Non-line Department Support Staff		2 362
Fire		3 -
Police		4 926
Transit		5 845
Public Works		6 548
Health Services		7 236
Homes for the Aged		8 320
Other Social Services		9 251
Parks and Recreation		10 -
Libraries		11 39
Planning		12 64
	Total	13 3,678
		,
	continuous time employ	
	December	
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 135,25	56,946 12,662,399
Employee benefits	15 13,55	57,355 284,189
		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 -
renatties and interest	Subtotal	19 -
	Subtotal	
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 -
Other (specify)	T (1) (1	
	Total reductions	- 29
Amounte added to the tay roll for collection purposes only		20
Amounts added to the tax roll for collection purposes only		30 -
Business taxes written off under subsection 495(1) of the Municipal Act		81 -
		1
4. Tax due dates for 1990 (lower tier municipalities only)		
Interim billings: Number of installments		31 -
Due date of first installment (YYYYMMDD)		32 (
Due date of last installment (YYYYMMDD)		33 (
Final billings: Number of installments		- 34
Due date of first installment (YYYYMMDD)		35 (
Due date of last installment (YYYYMMDD)		36 (
		\$
Supplementary taxes levied with1994 due date		37 -
		L
5. Projected capital expenditures and long term		
5. Projected capital expenditures and long term financing requirements as at December 31		
	long torm financing	requirements
	long term financing approved by submitted bu	
	approved by submitted bu gross the O.M.B. yet approve	t not forecast not yet d by submitted to the
	approved by submitted bu	t not forecast not yet d by submitted to the
	approved by submitted bu gross the O.M.B. yet approve expenditures or Concil O.M.B. or Co 1 2 3	t not forecast not yet d by submitted to the uncil O.M.B or Council 4
financing requirements as at December 31	approved by submitted bu gross the O.M.B. yet approve expenditures or Concil O.M.B. or Co	t not forecast not yet d by submitted to the uncil O.M.B or Council
financing requirements as at December 31	approved by submitted bu gross the O.M.B. yet approve expenditures or Concil O.M.B. or Co 1 2 3	t not forecast not yet submitted to the o.M.B or Council
financing requirements as at December 31 Estimated to take place in 1992	approved by gross submitted bu yet approve or Concil 1 2 3 \$ 5 \$ 58 221,520,000 22,165	t not forecast not yet submitted to the o.M.B or Council 4 5 - 12,052
financing requirements as at December 31 Estimated to take place in 1992 in 1993	approved by the 0.M.B. submitted buy yet approve 0.M.B. or Co 1 2 3 \$ \$ \$ 5 \$ \$ 58 2221,520,000 22,165 59 177,397,000 12,653	t not forecast not yet submitted to the o.M.B or Council 4 5 - 12,052 - 13,798
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	approved by the O.M.B. submitted buy yet approve O.M.B. or Co 1 2 3 3 5 5 5 58 221,520,000 22,165 5 5 5 5 59 177,397,000 12,653 5 5 6 209,574,000 8,483 5	t not d by uncil forecast not yet submitted to the O.M.B or Council 4 \$ - 12,052 - 13,798 - 15,361
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994 in 1995	approved by the O.M.B. submitted buy yet approve O.M.B. or Co 1 2 3 3 5 5 58 221,520,000 22,165 5 5 59 177,397,000 12,653 5 60 209,574,000 8,483 5 61 157,067,000 8,527 5	t not forecast not yet submitted to the O.M.B or Council 0.M.B or Council 4 \$ - 12,052 - 13,798 - 15,361 - 19,081
financing requirements as at December 31 Estimated to take place in 1992 in 1993 in 1994	approved by the O.M.B. submitted buy yet approve O.M.B. or Co 1 2 3 3 5 5 5 58 221,520,000 22,165 5 5 5 5 59 177,397,000 12,653 5 5 6 209,574,000 8,483 5	t not d by uncil forecast not yet submitted to the O.M.B or Council 4 \$ - 12,052 - 13,798 - 15,361

nicipality

STATISTICAL DATA

Г

For the	year	ended	December	31,	1990.

Hamilton - Wentworth R

12 17

				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	Г	number of	1990 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water	_		\$	\$	
In this municipality	39	112,894	13,086,663	8,669,347	
In other municipalities (specify municipality) 	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
-	43	-	-	-	-
	64	-	-	-	-
		number of residential	1990 billings residential	all other	computer use
	_	units 1	units 2	properties 3	only 4
Sewer	_		s	s	4
In this municipality	44	107,249	15,947,142	10,574,954	
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			other		
		own	municipalities,		
	г	municipality 1	school boards 2	Province 3	Federal
		\$	\$	\$	4 \$
Own sinking funds	83	212,767	3,450,919	10,205,982	4,241,011
O. Porrousian from our records funds					1
9. Borrowing from own reserve funds	E				1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - -	\$ for computer use only 4 - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989	54 55 56 57 67	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 173,100	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 173,100	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 Financed in 1990	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 173,100 - 64,900 - 108,200	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 173,100 - 64,900 - 108,200	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72 1991 1 5	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$