

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

		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	-	-	-	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	-	-		26,522,096
-- other municipalities	5	-	-		-
Subtotal	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	-	-	-	13,662,618
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	-	-	-	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	44	-			8,110,322
Contributions from non-consolidated entities	45	-			-
--	46	-			5,793
--	47	-			83,547
--	48	-	352,905		
Sale of Land	49	-			-
Subtotal	50	-	-	-	25,959,844
TOTAL REVENUE	51	-	-	-	415,065,009

For the year ended December 31, 1990.

Hamilton - Wentworth R

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1990.

Hamilton - Wentworth R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1990.

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														
Total	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	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	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
Transportation 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	16	-	-	31,870	532,489
Storm Sewer System	17	90,650	-	16,810	312,804
Waterworks System	18	-	-	2,603,469	1,325,866
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	21,710	11,103,325
Pollution Control	21	-	-	95,988	15,926
--	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	25	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
--	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	41	-	39,300	1,907,930	346,311
Commercial and Industrial	42	32,000	1,636	-	5,000
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	32,000	40,936	1,907,930	351,311
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	104,854,123	979,343	12,451,773	53,531,956

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	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	-	-	-	-	-	-	-
Emergency measures	6	-	-	327,269	232,000	-	23,902	583,171
Subtotal	7	49,782,592	1,258,649	5,986,557	430,776	2,464,479	981,396	60,904,449
Transportation services								
Roadways	8	2,665,493	6,638,494	9,661,880	14,478,032	-	818,758	34,262,657
Winter Control	9	427,961	-	3,174,714	-	-	-	3,602,675
Transit	10	38,546,051	-	16,323,699	4,041,628	-	412,407	59,323,785
Parking	11	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Garbage Disposal	20	304,625	797,613	12,191,210	5,457,931	-	456,578	19,207,957
Pollution Control	21	1,346,866	-	294,294	-	-	1,497,752	143,408
--	22	9,835,555	-	2,904,523	31,800	-	4,841,276	7,930,602
Subtotal	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	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	9,202,911	1,620,973	2,546,307	1,480,750	22,740	357,835	15,231,516
Social and Family Services								
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	41	3,546,705	-	421,469	2,938	-	312,420	4,283,532
Commercial and Industrial	42	1,108,840	-	1,531,611	76,070	234,430	95,949	3,046,900
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,655,545	-	1,953,080	79,008	234,430	408,369	7,330,432
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	161,760,889	21,602,840	106,775,217	54,454,036	70,990,427	-	415,583,409

1990 FINANCIAL INFORMATION RETURN		
Municipality		5
Hamilton - Wentworth R		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1
		\$
Unfinanced 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
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	64,900
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	64,900
Grants and Loan Forgiveness		
Ontario	20	27,212,381
Canada	21	1,004,327
Other Municipalities	22	-
Subtotal	23	28,216,708
Other Financing		
Prepaid Special Charges	24	1,169,662
Proceeds From Sale of Land and Other Capital Assets	25	471,620
Investment Income		
From Own Funds	26	-
Other	27	4,895,405
Donations	28	-
--	30	572,169
--	31	12,145,168
Subtotal	32	19,254,024
Total Sources of Financing	33	90,965,146
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	93,173,427
Subtotal	36	93,173,427
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	64,900
Subtotal	40	64,900
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	15,815,906
Total Applications	42	109,054,233
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43 -	41,496,814
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	84,768,533
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	6,397,182
- Proceeds From Long Term Liabilities	46	5,345,855
- Transfers From Reserves and Reserve Funds	47	8,092,873
- -	48	23,435,809
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	41,496,814
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	-	1,153,499
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,348,759
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	157,077
Emergency measures	6	-	-	-	703,683
Subtotal	7	-	-	-	2,209,519
Transportation services					
Roadways	8	20,692,102	-	-	42,298,951
Winter Control	9	-	-	-	-
Transit	10	3,425,585	115,000	-	4,621,778
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	35,978
--	14	-	-	-	-
Subtotal	15	24,117,687	115,000	-	46,956,707
Environmental services					
Sanitary Sewer System	16	1,203,523	889,327	-	11,635,806
Storm Sewer System	17	348,549	-	-	11,450,236
Waterworks System	18	113,429	-	-	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					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,288,618	-	-	979,060
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	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

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Hamilton - Wentworth R

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		1	\$
General Government	1	-	
Protection to Persons and Property			
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	8	42,458,413	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	42,458,413	
Environmental services			
Sanitary Sewer System	16	23,746,933	
Storm Sewer System	17	9,745,520	
Waterworks System	18	12,145,036	
Garbage Collection	19	-	
Garbage Disposal	20	658,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	46,295,489	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	5,309,921	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	5,309,921	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	5,696,210	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	5,696,210	
Recreation and Cultural Services			
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	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	105,682,672	

1990 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1990.

		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	4,744,728	
: To Canada and agencies	2	3,965,950	
: To other	3	190,344,556	
Subtotal	4	199,055,234	
Plus: All debt assumed by the municipality from others	5	18,853,690	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	11,071,000	
:Other municipalities	8	92,592,778	
Subtotal	9	103,663,778	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	200,864	
- water	11	1,181,710	
Own sinking funds (actual balances)			
- general municipal	12	7,179,900	
- 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	
Installment (serial) debentures	17	43,239,316	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	698,756	
--	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	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			\$
Own funds	29	360,358	
Ministry of the Environment - sewer	30	17,427	
- water	31	102,553	
4. Actuarial balance of own sinking funds at year end	32	6,955,389	\$
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	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	11,720,456	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	25,224,456	

Municipality

Hamilton - Wentworth R

For the year ended December 31, 1990.

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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	3,808,601	20,184,964	2,040,273			
- share of integrated projects	49	-	-	-			
7. 1990 Debt Charges							
			principal	interest			
			1 \$	2 \$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	6,471,927	7,239,330				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	525,025	365,846				
- user rates (consolidated entities)	53	3,989,971	3,010,741				
Recovered from reserve funds	54	686,425	917,889				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	11,673,348	11,533,806				
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 \$
1991	60	9,818,057	10,129,928	648,838	913,264	-	-
1992	61	9,914,596	9,537,056	619,014	908,896	-	-
1993	62	9,024,307	8,900,734	501,034	906,296	-	-
1994	63	7,668,862	8,432,807	489,210	905,196	-	-
1995	64	7,267,772	8,047,773	477,387	903,996	-	-
1996-2000	65	22,312,175	30,707,626	2,149,576	4,503,381	-	-
2001 onwards	79	17,187,407	21,136,571	1,493,867	3,599,185	-	-
interest to be earned on sinking funds *	69	13,919,016	-	2,191,554	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	97,112,192	96,892,495	8,570,480	12,640,214	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-				-	
1992	73	1,627,000					
1993	74	3,271,000					
1994	75	4,839,000					
1995	76	7,084,000					
Total	77	16,821,000					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Hamilton - Wentworth R

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15

		1	
		\$	
Balance at the beginning of the year	1	98,538,676	
Revenues			
Contributions from revenue fund	2	23,706,067	
Contributions from capital fund	3	1,483,678	
Lot levies and subdivider contributions	60	6,109,932	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	9,892,758	
--	9	464,646	
--	10	9,816,162	
--	11	-	
--	12	-	
Total revenue	13	51,473,243	
Expenditures			
Transferred to capital fund	14	12,681,545	
Transferred to revenue fund	15	8,110,322	
Charges for long term liabilities - principal and interest	16	1,604,314	
--	63	400,292	
--	20	-	
--	21	-	
Total expenditure	22	22,796,473	
Balance at the end of the year for:			
Reserves	23	114,631,572	
Reserve Funds	24	12,583,874	
Total	25	127,215,446	
Analysed as follows:			
Working funds	26	14,753,182	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	371,046	
- water	29	181,260	
Replacement of equipment	30	3,702,421	
Sick leave	31	3,935,433	
Insurance	32	8,763,551	
Workers' compensation	33	4,236,139	
Capital expenditure - general administration	34	8,417,495	
- roads	35	199,647	
- sanitary and storm sewers	36	29,792,619	
- parks and recreation	64	-	
- library	65	14,448	
- other cultural	66	-	
- water	38	6,268,042	
- transit	39	-	
- housing	40	-	
- industrial development	41	5,803,005	
- other and unspecified	42	12,090,460	
Lot levies and subdivider contributions	44	12,583,874	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	4,359,999	
Exchange rate stabilization	48	643,179	
Waterworks current purposes	49	-	
Transit current purposes	50	762,481	
Library current purposes	51	137,636	
Vacation Pay - Council	52	1,918,948	
Waste Site	53	8,280,581	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	127,215,446	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton - Wentworth R

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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 for tax sale / tax registration
Capital outlay to be recovered in future years	19	105,682,672	
Other long term assets	20	48,678	-
Total	21	321,047,171	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton - Wentworth R

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	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		
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		
Recoverable 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	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	41,496,814		
Total	59	321,047,171		

					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	1990 billings 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 units	1990 billings residential units	all other properties	computer use only
					1	2	3	4
					\$	\$	\$	
Sewer								
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								
					own municipality	other municipalities, school boards	Province	Federal
					1	2	3	4
					\$	\$	\$	\$
Own sinking funds					83	212,767	3,450,919	10,205,982
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, 1989					67	173,100	66,740,155	66,913,255
Approved in 1990					68	-	3,213,000	3,213,000
Financed in 1990					69	64,900	-	64,900
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1990					71	108,200	69,953,155	70,061,355
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
73					444,057,000	459,375,000	481,861,000	505,504,000
								1995
								5
								\$
								528,252,000