

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Hamilton - Wentworth R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	157,623,188	-	-	157,623,188
Direct water billings on ratepayers -- own municipality	2	24,687,438	-		24,687,438
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	26,517,108	-		26,517,108
-- other municipalities	5	-	-		-
Subtotal	6	208,827,734	-	-	208,827,734
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	29,617,442	-	-	29,617,442
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	146,044,575			146,044,575
Canada specific grants	30	1,050,119			1,050,119
Other municipalities - grants and fees	31	12,603,039			12,603,039
Fees and service charges	32	52,520,485			52,520,485
Subtotal	33	212,218,218			212,218,218
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	332,169	-	-	332,169
Fines	37	258,467			258,467
Penalties and interest on taxes	38	103,444			103,444
Investment income - from own funds	39	-			-
- other	40	2,738,569			2,738,569
Sales of publications, equipment, etc	42	321,179			321,179
Contributions from capital fund	43	17,441,171			17,441,171
Contributions from reserves and reserve funds	44	9,753,708			9,753,708
Contributions from non-consolidated entities	45	-			-
--	46	13,073			13,073
--	47	65,935			65,935
--	48	8,538			8,538
Sale of Land	49	-			-
Subtotal	50	31,036,253	-	-	31,036,253
TOTAL REVENUE	51	481,699,647	-	-	481,699,647

For the year ended December 31, 1991.

Hamilton - Wentworth R

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[illegible]

For the year ended December 31, 1991.

Hamilton - Wentworth R

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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, 1991.

Hamilton - Wentworth R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

Hamilton - Wentworth R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	127,687,894	6,408,840	17,027,420	1,801,240	2,565,797	-	-	2,131,997	157,623,188	14,947,336	9,740,102	15,985,366	10,531,742	
Total															

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	84,050	-	2,693,787	1,955,581
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	7,340	-	430,660
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	148,175
Subtotal	7	-	7,340	-	578,835
Transportation services					
Roadways	8	4,746,047	-	1,265,833	758,517
Winter Control	9	1,480,800	-	-	-
Transit	10	10,277,207	-	1,505,677	28,467,941
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	802,437	-	860,603
--	14	-	-	-	-
Subtotal	15	16,504,054	802,437	2,771,510	30,087,061
Environmental services					
Sanitary Sewer System	16	-	-	22,568	764,061
Storm Sewer System	17	147,000	-	14,491	769,941
Waterworks System	18	-	-	1,856,053	1,170,634
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	30,715	-	26,545	11,166,240
Pollution Control	21	-	-	84,798	12,727
--	22	-	-	3,134,773	72,899
Subtotal	23	177,715	-	5,139,228	13,956,502
Health Services					
Public Health Services	24	10,254,251	55,627	-	200,977
Public Health Inspection and Control	25	197,869	-	-	81,475
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	10,452,120	55,627	-	282,452
Social and Family Services					
General Assistance	31	96,908,683	105,706	-	40,978
Assistance to Aged Persons	32	10,550,571	-	-	5,344,915
Assitance to Children	33	-	-	-	-
Day Nurseries	34	11,045,455	-	-	5,775
--	35	-	-	-	-
Subtotal	36	118,504,709	105,706	-	5,391,668
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	317,863	-	-	47,572
Other Cultural	39	-	-	-	-
Subtotal	40	317,863	-	-	47,572
Planning and Development					
Planning and Development	41	-	135	1,998,514	200,671
Commercial and Industrial	42	4,064	79,144	-	20,143
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,064	79,009	1,998,514	220,814
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	146,044,575	1,050,119	12,603,039	52,520,485

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	13,131,938	-	11,816,569	6,718,712	117,180	- 8,072,233	23,712,166
Protection to Persons and Property								
Fire	2	4,337	-	1,234	-	-	-	5,571
Police	3	55,575,226	528,252	6,080,260	806,256	45,788	1,004,262	64,040,044
Conservation Authority	4	-	-	-	-	2,521,168	-	2,521,168
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	506,754	78,157	-	25,737	610,648
Subtotal	7	55,579,563	528,252	6,588,248	884,413	2,566,956	1,029,999	67,177,431
Transportation services								
Roadways	8	2,063,992	8,200,464	10,653,784	16,104,132	-	980,808	38,003,180
Winter Control	9	537,274	-	3,435,358	-	-	-	3,972,632
Transit	10	39,298,094	-	14,875,289	3,819,198	-	328,531	58,321,112
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	847,758	-	837,168	56,809	3,900	115,580	1,861,215
--	14	-	-	-	-	2,228,417	-	2,228,417
Subtotal	15	42,747,118	8,200,464	29,801,599	19,980,139	2,232,317	1,424,919	104,386,556
Environmental services								
Sanitary Sewer System	16	4,259,707	3,669,836	7,304,326	11,890,584	-	4,199,518	31,323,971
Storm Sewer System	17	248,807	1,879,838	208,308	4,610,490	-	824,618	7,772,061
Waterworks System	18	5,083,942	3,610,012	8,221,207	9,934,328	-	3,606,201	30,455,690
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	434,415	304,636	14,634,903	2,799,702	-	454,258	18,627,914
Pollution Control	21	1,429,012	-	443,459	-	-	1,687,492	184,979
--	22	10,852,740	-	2,446,227	322,089	-	4,820,515	8,800,541
Subtotal	23	22,308,623	9,464,322	33,258,430	29,557,193	-	2,576,588	97,165,156
Health Services								
Public Health Services	24	9,009,647	-	2,647,015	135,479	22,740	403,547	12,218,428
Public Health Inspection and Control	25	1,720,594	-	200,277	-	-	7,184	1,928,055
Hospitals	26	-	1,621,253	-	-	-	-	1,621,253
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	10,730,241	1,621,253	2,847,292	135,479	22,740	410,731	15,767,736
Social and Family Services								
General Assistance	31	8,857,328	-	10,153,308	169,110	103,880,903	1,107,861	124,168,510
Assistance to Aged Persons	32	15,141,833	915,000	2,932,120	562,967	12,574	878,758	20,443,252
Assitance to Children	33	-	-	3,448,196	-	-	-	3,448,196
Day Nurseries	34	1,600,645	-	9,281,839	-	-	145,747	11,028,231
--	35	-	-	-	-	-	-	-
Subtotal	36	25,599,806	915,000	25,815,463	732,077	103,893,477	2,132,366	159,088,189
Recreation and Cultural Services								
Parks and Recreation	37	-	-	6,986	-	1,820,230	-	1,813,244
Libraries	38	1,340,658	-	815,839	105,558	-	58,100	2,320,155
Other Cultural	39	-	929,049	2,238	286,600	1,424,120	-	2,642,007
Subtotal	40	1,340,658	929,049	811,091	392,158	3,244,350	58,100	6,775,406
Planning and Development								
Planning and Development	41	3,609,848	-	323,258	800	-	356,456	4,290,362
Commercial and Industrial	42	1,251,443	-	1,680,767	84,130	254,021	83,074	3,353,435
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,861,291	-	2,004,025	84,930	254,021	439,530	7,643,797
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	176,299,238	21,658,340	112,942,717	58,485,101	112,331,041	-	481,716,437

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	41,496,814	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		33,580,061	
Reserves and Reserve Funds	3		13,557,308	
Subtotal	4		47,137,369	
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		56,400	
Serial Debentures	13		-	
Sinking Fund Debentures	14		56,140,582	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		56,196,982	
Grants and Loan Forgiveness				
Ontario	20		18,598,026	
Canada	21		100,000	
Other Municipalities	22		-	
Subtotal	23		18,698,026	
Other Financing				
Prepaid Special Charges	24		969,321	
Proceeds From Sale of Land and Other Capital Assets	25		39,013	
Investment Income				
From Own Funds	26		-	
Other	27		5,273,841	
Donations	28		12,394	
--	30		539,332	
--	31		11,058,265	
Subtotal	32		17,892,166	
Total Sources of Financing	33		139,924,543	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		94,820,962	
Subtotal	36		94,820,962	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		23,558,108	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		23,558,108	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		18,746,611	
Total Applications	42		137,125,681	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	44,295,676	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	112,305,676	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		14,049,142	
- Proceeds From Long Term Liabilities	46		35,316,685	
- Transfers From Reserves and Reserve Funds	47		1,845,858	
- -	48		16,798,315	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	44,295,676	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		23,558,108	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	1,855,800
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	3,840,928
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	98,437
Emergency measures	6	-	-	-	462,387
Subtotal	7	-	-	-	4,401,752
Transportation services					
Roadways	8	15,136,505	-	-	56,532,373
Winter Control	9	-	-	-	-
Transit	10	1,121,745	100,000	-	3,039,692
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	50,967
--	14	-	-	-	-
Subtotal	15	16,258,250	100,000	-	59,623,032
Environmental services					
Sanitary Sewer System	16	264,166	-	-	7,532,584
Storm Sewer System	17	1,446,674	-	-	6,887,206
Waterworks System	18	80,016	-	-	8,840,888
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	463,669	-	-	2,101,181
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,254,525	-	-	25,361,859
Health Services					
Public Health Services	24	83,781	-	-	289,423
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	29
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	83,781	-	-	289,452
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	154,571
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	154,571
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	7,627
Other Cultural	39	-	-	-	1,119,774
Subtotal	40	-	-	-	1,127,401
Planning and Development					
Planning and Development	41	1,470	-	-	83,656
Commercial and Industrial	42	-	-	-	1,923,439
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	1,470	-	-	2,007,095
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	18,598,026	100,000	-	94,820,962

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Hamilton - Wentworth R

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	2,832,810	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	2,832,810	
Transportation services			
Roadways	8	64,315,252	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	64,315,252	
Environmental services			
Sanitary Sewer System	16	21,863,082	
Storm Sewer System	17	15,216,606	
Waterworks System	18	9,305,300	
Garbage Collection	19	-	
Garbage Disposal	20	406,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	46,790,988	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	4,144,717	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	4,144,717	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	5,337,330	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	5,337,330	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	3,591,915	
Subtotal	40	3,591,915	
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	127,013,012	

1991 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	4,111,762	
: To Canada and agencies	2	3,670,660	
: To other	3	256,873,092	
	Subtotal	4	264,655,514
Plus: All debt assumed by the municipality from others	5	17,965,598	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	29,636,052	
:Other municipalities	8	111,901,213	
	Subtotal	9	141,537,265
Less: Ministry of the Environment debt retirement funds			
- sewer	10	159,086	
- water	11	1,348,090	
Own sinking funds (actual balances)			
- general municipal	12	12,563,659	
- enterprises and other	13	-	
	Subtotal	14	14,070,835
	Total	15	127,013,012
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	89,581,081	
Installment (serial) debentures	17	36,910,212	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	521,719	
--	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	4,679,823	
- par value of this amount in U.S. dollars	26	3,971,000	
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	1,137,585	
Ministry of the Environment - sewer	30	13,802	
- water	31	116,958	
			\$
4. Actuarial balance of own sinking funds at year end	32	11,622,401	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	13,562,000	
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	53,128,120	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	66,690,120

Municipality

Hamilton - Wentworth R

For the year ended December 31, 1991.

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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	- 3,749,632	19,849,388	2,040,273			
- share of integrated projects	49	-	-	-			
7. 1991 Debt Charges							
		principal		interest			
		1		2			
		\$		\$			
Recovered from the consolidated revenue fund							
- general tax rates *	50	5,551,491		8,827,001			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	569,735		308,355			
- user rates (consolidated entities)	53	3,759,268		2,642,490			
Recovered from reserve funds	54	644,425		911,524			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	10,524,919		12,689,370			
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
		\$	\$	\$	\$	\$	\$
1992	60	11,576,654	12,776,689	749,166	908,912	-	-
1993	61	10,686,453	12,140,277	612,855	906,307	-	-
1994	62	9,331,102	11,672,254	581,634	905,206	-	-
1995	63	8,930,110	11,287,116	549,012	904,003	-	-
1996	64	7,498,297	10,075,896	514,990	902,701	-	-
1997-2001	65	27,378,106	45,342,637	1,927,236	4,500,484	-	-
2002 onwards	79	22,897,372	32,885,270	648,075	2,699,389	-	-
interest to be earned on sinking funds *	69	21,029,348	-	2,102,602	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	119,327,442	136,180,139	7,685,570	11,727,002	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1992	72	-					
1993	73	2,482,300					
1994	74	4,343,300					
1995	75	6,486,100					
1996	76	8,887,500					
Total	77	22,199,200					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Hamilton - Wentworth R

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		1 \$
Balance at the beginning of the year	1	127,215,446
Revenues		
Contributions from revenue fund	2	24,905,040
Contributions from capital fund	3	1,305,440
Lot levies and subdivider contributions	60	3,479,446
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	16,155,631
--	9	-
--	10	2,500,812
--	11	-
--	12	-
Total revenue	13	48,346,369
Expenditures		
Transferred to capital fund	14	13,557,308
Transferred to revenue fund	15	9,753,708
Charges for long term liabilities - principal and interest	16	1,555,949
--	63	905,761
--	20	-
--	21	-
Total expenditure	22	25,772,726
Balance at the end of the year for:		
Reserves	23	135,428,524
Reserve Funds	24	14,360,565
	Total 25	149,789,089
Analysed as follows:		
Working funds	26	18,300,526
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	341,336
- water	29	201,412
Replacement of equipment	30	4,660,352
Sick leave	31	3,389,701
Insurance	32	9,578,763
Workers' compensation	33	4,646,274
Capital expenditure - general administration	34	9,603,984
- roads	35	-
- sanitary and storm sewers	36	38,162,234
- parks and recreation	64	-
- library	65	15,545
- other cultural	66	-
- water	38	10,523,540
- transit	39	-
- housing	40	-
- industrial development	41	2,629,285
- other and unspecified	42	20,673,462
Lot levies and subdivider contributions	44	14,360,565
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	1,126,865
Exchange rate stabilization	48	582,618
Waterworks current purposes	49	-
Transit current purposes	50	1,099,788
Library current purposes	51	124,185
Vacation Pay - Council	52	1,915,959
Waste Site	53	7,852,695
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	
Total	58	149,789,089

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton - Wentworth R

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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,869,766	-
Accounts receivable			
Canada	2	741,856	
Ontario	3	37,863,948	
Region or county	4	4,399,182	
Other municipalities	5	7,535,564	
School Boards	6	124,399	portion of taxes
Waterworks	7	15,626,256	receivable for
Other (including unorganized areas)	8	-	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	43,306,336	
Provincial	15	50,116,700	
Municipal	16	60,577,310	
Other	17	17,509,314	
Other current assets	18	10,491,497	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	127,013,012	
Other long term assets	20	143,145	-
Total	21	377,318,285	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton - Wentworth R

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For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	8,586,335		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	520,533		
Ontario	27	565,630		
Region or county	28	633,314		
Other municipalities	29	5,653,164		
School Boards	30	-		
Trade accounts payable	31	23,039,885		
Other	32	21,203,307		
Other current liabilities	33	1,413,727		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	89,878,475		
- special area rates and special charges	35	-		
- benefitting landowners	36	2,236,270		
- user rates (consolidated entities)	37	27,212,696		
Recoverable from Reserve Funds	38	7,685,571		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 7,527,384		
Reserves and reserve funds	41	149,789,089		
Accumulated net revenue (deficit)				
General revenue	42	2,131,997		
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	44,295,676		
Total	59	377,318,285		

Municipality

Hamilton - Wentworth R

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1															
1. Number of continuous full time employees as at December 31															
Administration											1	44			
Non-line Department Support Staff											2	186			
Fire											3	-			
Police											4	939			
Transit											5	776			
Public Works											6	519			
Health Services											7	175			
Homes for the Aged											8	289			
Other Social Services											9	244			
Parks and Recreation											10	-			
Libraries											11	37			
Planning											12	54			
Total											13	3,263			
continuous full time employees December 31															
other															
1															
2															
14															
15															
2. Total expenditures during the year on:															
Wages and salaries											14	143,967,695	14,101,650		
Employee benefits											15	17,793,760	436,133		
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											22	-			
- amounts added to the roll (negative)											23	-			
- amounts written off											24	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											25	-			
- recoverable from upper tier and school boards											26	-			
- recoverable from general municipal revenues											27	-			
Transfers to tax sale and tax registration accounts											28	-			
The Municipal Elderly Residents' Assistance Act - reductions											29	-			
- refunds											30	-			
Other (specify)											31	-			
Total reductions											32	-			
Amounts added to the tax roll for collection purposes only															
Business taxes written off under subsection 495(1) of the Municipal Act															
1															
4. Tax due dates for 1991 (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 1994 due date											37	-			
5. Projected capital expenditures and long term financing requirements as at December 31															
long term financing requirements															
gross expenditures															
approved by the O.M.B. or Concil															
submitted but not yet approved by O.M.B. or Council															
forecast not yet submitted to the O.M.B or Council															
Estimated to take place															
in 1992											58	189,109,000	11,005,000	-	13,818,000
in 1993											59	192,395,000	7,858,000	-	10,752,000
in 1994											60	140,614,000	9,471,000	-	11,957,000
in 1995											61	145,930,000	8,339,000	-	15,675,000
in 1996											62	150,000,000	-	-	-
Total											63	818,048,000	36,673,000	-	52,202,000

					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	110,953	14,947,336	9,740,102	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1991 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	105,642	15,985,366	10,531,742	
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	2,254,639	23,935,008	47,223
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, 1991					67	108,200	69,953,155	-	70,061,355
Approved in 1991					68	-	9,950,000	-	9,950,000
Financed in 1991					69	67,600	33,220,240	-	33,287,840
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	40,600	46,682,915	-	46,723,515
Applications submitted but not approved as at Decemeber 31, 1991					72	-	44,604,000	-	44,604,000
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					492,301,000	514,528,000	535,465,000	555,927,000	569,825,000