

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	164,202,591	-	-	164,202,591
Direct water billings on ratepayers -- own municipality	2	24,709,637	-		24,709,637
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	25,070,300	-		25,070,300
-- other municipalities	5	-	-		-
Subtotal	6	213,982,528	-	-	213,982,528
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	32,029,856	-	-	32,029,856
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	183,510,118			183,510,118
Canada specific grants	30	1,120,060			1,120,060
Other municipalities - grants and fees	31	10,861,237			10,861,237
Fees and service charges	32	44,493,720			44,493,720
Subtotal	33	239,985,135			239,985,135
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	326,051	-	-	326,051
Fines	37	51,222			51,222
Penalties and interest on taxes	38	166,065			166,065
Investment income - from own funds	39	-			-
- other	40	2,997,019			2,997,019
Sales of publications, equipment, etc	42	400,054			400,054
Contributions from capital fund	43	22,321,421			22,321,421
Contributions from reserves and reserve funds	44	35,487,802			35,487,802
Contributions from non-consolidated entities	45	-			-
--	46	7,240			7,240
--	47	17,166			17,166
--	48	13,711	13,711		
Sale of Land	49	-			-
Subtotal	50	61,787,751	-	-	61,787,751
TOTAL REVENUE	51	547,785,270	-	-	547,785,270

For the year ended December 31, 1992.

Hamilton - Wentworth R

2LT - OP
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[illegible]

For the year ended December 31, 1992.

Hamilton - Wentworth R

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Hamilton - Wentworth R

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III. School board purposes

Elementary separate

Secondary publicPublic consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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, 1992.

Hamilton - Wentworth R

[illegible]

For the year ended December 31, 1992.

Hamilton - Wentworth R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	water service charges		sewer service charges	
												residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	132,478,700	7,120,980	18,058,600	1,820,510	2,804,476	-	-	1,919,325	164,202,591	15,267,277	9,442,360	15,434,570	9,635,730	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	125,855	-	2,854,414	2,036,961
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	297,780
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	2,100	-	-	140,574
Subtotal	7	2,100	-	-	438,354
Transportation services					
Roadways	8	4,948,524	-	2,179,303	826,411
Winter Control	9	1,658,700	-	-	-
Transit	10	11,683,510	-	1,481,047	27,769,257
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	800,255	-	860,995
--	14	-	-	-	-
Subtotal	15	18,290,734	800,255	3,660,350	29,456,663
Environmental services					
Sanitary Sewer System	16	-	-	12,073	1,112,412
Storm Sewer System	17	147,000	-	3,111	606,799
Waterworks System	18	-	-	-	1,518,656
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,953,248	-	12,266	2,765,211
Pollution Control	21	-	-	19,565	28,859
--	22	-	-	2,312,780	25,459
Subtotal	23	2,100,248	-	2,359,795	6,057,396
Health Services					
Public Health Services	24	10,432,524	40,030	-	377,753
Public Health Inspection and Control	25	265,010	-	-	113,522
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	10,697,534	40,030	-	491,275
Social and Family Services					
General Assistance	31	130,649,685	168,953	-	48,923
Assistance to Aged Persons	32	10,784,400	-	-	5,624,901
Assitance to Children	33	-	-	-	-
Day Nurseries	34	10,526,044	-	-	1,655
--	35	-	-	-	-
Subtotal	36	151,960,129	168,953	-	5,675,479
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	325,758	-	-	47,786
Other Cultural	39	-	-	-	-
Subtotal	40	325,758	-	-	47,786
Planning and Development					
Planning and Development	41	-	-	1,986,678	221,524
Commercial and Industrial	42	7,760	110,822	-	68,282
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,760	110,822	1,986,678	289,806
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	183,510,118	1,120,060	10,861,237	44,493,720

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	14,925,108	14,998	14,446,683	5,307,171	347,220	- 8,933,469	26,107,711
Protection to Persons and Property								
Fire	2	6,141	-	1,215	-	-	-	7,356
Police	3	60,791,580	867,203	6,370,642	1,659,740	46,734	990,692	70,726,591
Conservation Authority	4	-	-	-	-	2,527,776	-	2,527,776
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	-	-	518,141	118,721	-	29,683	666,545
Subtotal	7	60,797,721	867,203	6,889,998	1,778,461	2,574,510	1,020,375	73,928,268
Transportation services								
Roadways	8	9,230,715	10,951,767	11,096,527	17,472,863	-	676,351	48,075,521
Winter Control	9	438,356	-	2,754,495	-	-	51,930	3,244,781
Transit	10	40,620,346	-	15,013,231	3,902,369	5,769,399	116,557	65,421,902
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	809,426	-	831,917	55,000	27,900	89,788	1,814,031
--	14	-	-	-	-	-	-	-
Subtotal	15	51,098,843	10,951,767	29,696,170	21,430,232	5,797,299	- 418,076	118,556,235
Environmental services								
Sanitary Sewer System	16	4,927,905	3,915,429	7,121,215	11,339,643	-	4,644,197	31,948,389
Storm Sewer System	17	195,004	2,522,115	164,308	4,501,378	-	954,239	8,337,044
Waterworks System	18	5,283,569	3,547,401	7,783,256	10,569,828	-	3,848,282	31,032,336
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,385,347	262,725	17,774,956	451,672	237,759	- 319,398	19,793,061
Pollution Control	21	903,427	-	183,772	350	-	- 1,052,144	35,405
--	22	4,801,555	-	2,242,077	32,208	-	- 2,994,812	4,081,028
Subtotal	23	17,496,807	10,247,670	35,269,584	26,895,079	237,759	5,080,364	95,227,263
Health Services								
Public Health Services	24	9,899,207	-	2,830,823	83,546	21,925	380,504	13,216,005
Public Health Inspection and Control	25	1,982,242	-	142,588	68,297	-	5,952	2,199,079
Hospitals	26	-	1,630,900	-	-	-	-	1,630,900
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	11,881,449	1,630,900	2,973,411	151,843	21,925	386,456	17,045,984
Social and Family Services								
General Assistance	31	11,117,705	-	10,731,266	3,674,171	138,680,268	1,245,134	165,448,544
Assistance to Aged Persons	32	16,419,765	915,000	2,878,004	569,467	23,342	893,642	21,699,220
Assitance to Children	33	-	-	3,793,411	-	-	-	3,793,411
Day Nurseries	34	1,727,342	-	9,403,405	767	-	153,795	11,285,309
--	35	-	-	-	-	-	-	-
Subtotal	36	29,264,812	915,000	26,806,086	4,244,405	138,703,610	2,292,571	202,226,484
Recreation and Cultural Services								
Parks and Recreation	37	-	-	6,986	-	1,828,050	-	1,835,036
Libraries	38	1,464,897	-	803,805	71,099	-	56,870	2,396,671
Other Cultural	39	-	929,032	2,318	286,595	1,600,725	-	2,818,670
Subtotal	40	1,464,897	929,032	813,109	357,694	3,428,775	56,870	7,050,377
Planning and Development								
Planning and Development	41	3,620,616	-	270,281	17,396	-	402,663	4,310,956
Commercial and Industrial	42	1,317,461	-	1,681,069	224,110	209,800	112,246	3,544,686
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,938,077	-	1,951,350	241,506	209,800	514,909	7,855,642
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	191,867,714	25,556,570	118,846,391	60,406,391	151,320,898	-	547,997,964

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	44,295,677	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		35,760,810	
Reserves and Reserve Funds	3		13,534,701	
	Subtotal	4	49,295,511	
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		4,900	
Serial Debentures	13		-	
Sinking Fund Debentures	14		71,802,237	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	71,807,137	
Grants and Loan Forgiveness				
Ontario	20		25,146,431	
Canada	21		245,500	
Other Municipalities	22		-	
	Subtotal	23	25,391,931	
Other Financing				
Prepaid Special Charges	24		669,458	
Proceeds From Sale of Land and Other Capital Assets	25		245,475	
Investment Income				
From Own Funds	26		-	
Other	27		5,316,742	
Donations	28		-	
--	30		524,084	
--	31		12,952,396	
	Subtotal	32	19,708,155	
	Total Sources of Financing	33	166,202,734	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		105,201,777	
	Subtotal	36	105,201,777	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		32,719,400	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	32,719,400	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		23,152,100	
	Total Applications	42	161,073,277	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	49,425,134	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	128,180,731	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		27,651,225	
- Proceeds From Long Term Liabilities	46		2,159,796	
- Transfers From Reserves and Reserve Funds	47		16,640,608	
- -	48		32,303,968	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	49,425,134	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		24,229,737	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	2,295,216
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	4,879,125
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	103,995
Emergency measures	6	-	-	-	17,605
Subtotal	7	-	-	-	5,000,725
Transportation services					
Roadways	8	13,096,273	-	-	39,923,301
Winter Control	9	-	-	-	-
Transit	10	7,660,251	100,000	-	14,232,645
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	20,756,524	100,000	-	54,155,946
Environmental services					
Sanitary Sewer System	16	1,610,772	55,500	-	16,000,985
Storm Sewer System	17	2,340,772	55,500	-	9,140,389
Waterworks System	18	214,926	-	-	9,960,443
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	447,760	-	-	32,931
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,614,230	111,000	-	35,134,748
Health Services					
Public Health Services	24	-	-	-	103,340
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	103,340
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	62,534
Assitance to Children	33	- 232,161	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	- 232,161	-	-	62,534
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	1,913,992
Subtotal	40	-	-	-	1,913,992
Planning and Development					
Planning and Development	41	7,838	-	-	13,915
Commercial and Industrial	42	-	34,500	-	6,521,361
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	7,838	34,500	-	6,535,276
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	25,146,431	245,500	-	105,201,777

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Hamilton - Wentworth R

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		1	\$
General Government	1	407,079	
Protection to Persons and Property			
Fire	2	-	
Police	3	8,347,867	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	8,347,867	
Transportation services			
Roadways	8	75,863,675	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	75,863,675	
Environmental services			
Sanitary Sewer System	16	27,435,029	
Storm Sewer System	17	15,843,029	
Waterworks System	18	13,121,626	
Garbage Collection	19	-	
Garbage Disposal	20	175,000	
Pollution Control	21	-	
--	22	-	
Subtotal	23	56,574,684	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	3,207,421	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	3,207,421	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	4,951,898	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	4,951,898	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	2,974,623	
Subtotal	40	2,974,623	
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	152,327,247	

1992 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

		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	1,453,124
: To Canada and agencies		2	3,346,490
: To other		3	325,454,000
Subtotal		4	330,253,614
Plus: All debt assumed by the municipality from others		5	15,359,907
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	32,063,552
:Other municipalities		8	141,024,526
Subtotal		9	173,088,078
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	20,198,196
- enterprises and other		13	-
Subtotal		14	20,198,196
Total		15	152,327,247
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	81,946,543
Installment (serial) debentures		17	70,380,703
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
--		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	4,348,678
- par value of this amount in U.S. dollars		26	3,422,000
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	1,757,582
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	18,988,762
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	15,473,000
Total liability under OMERS plans			
- initial unfunded		34	495,228
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	9,366,060
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	41,307,464
Other (specify)		42	-
--		43	-
--		44	-
Total		45	66,641,752

1992 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

			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	4,030,539	19,485,650					
- share of integrated projects			49	-	2,040,273					
				-	-					
7. 1992 Debt Charges										
				principal	interest					
				1	2					
				\$	\$					
Recovered from the consolidated revenue fund										
- general tax rates *			50	7,121,765	10,971,975					
- special are rates and special charges			51	-	-					
- benefitting landowners			52	629,516	245,843					
- user rates (consolidated entities)			53	3,961,548	2,625,923					
Recovered from reserve funds			54	987,986	907,531					
Recovered from unconsolidated entities										
- hydro			55	-	-					
- gas and telephone			57	-	-					
--			56	-	-					
--			58	-	-					
--			59	-	-					
Total			78	12,700,815	14,751,272					
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	
			1		2		3		4	
			\$		\$		\$		\$	
1993	60		10,907,620	15,282,435	2,397,496	906,817	-	-		
1994	61		9,556,606	14,809,963	2,366,366	905,629	-	-		
1995	62		9,163,045	14,436,009	2,333,837	904,333	-	-		
1996	63		7,736,677	13,219,586	2,299,908	902,929	-	-		
1997	64		7,162,099	13,035,968	2,264,479	901,417	-	-		
1998-2002	65		25,739,411	60,892,320	10,618,683	4,500,256	-	-		
2003 onwards	79		18,593,718	22,949,746	395,283	3,599,185	-	-		
interest to be earned on sinking funds *	69		20,977,967	-	19,814,052	-	-	-		
Downtown revitalization program	70		-	-	-	-	-	-		
Total	71		109,837,143	154,626,027	42,490,104	12,620,566	-	-		
* Includes interest to earned on Ministry of the Environment debt retirement funds										
9. Future principal payments on EXPECTED NEW debt										
									1	
									\$	
1993	72								-	
1994	73								208,500	
1995	74								1,038,200	
1996	75								2,058,200	
1997	76								2,934,500	
Total									77	6,239,400
10. Other notes (attach supporting schedules as required)										

1992 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Hamilton - Wentworth R

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	149,789,090	
Revenues			
Contributions from revenue fund	2	24,645,581	
Contributions from capital fund	3	830,679	
Development Charges Act	67	6,890,057	
Lot levies and subdivider contributions	60	- 1,470,191	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	24,474,673	
--	9	-	
--	10	1,953,850	
--	11	-	
--	12	-	
Total revenue	13	57,324,649	
Expenditures			
Transferred to capital fund	14	13,534,701	
Transferred to revenue fund	15	35,487,802	
Charges for long term liabilities - principal and interest	16	1,895,517	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	50,918,020	
Balance at the end of the year for:			
Reserves	23	138,197,354	
Reserve Funds	24	17,998,365	
Total	25	156,195,719	
Analysed as follows:			
Working funds	26	15,077,997	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	323,145	
- water	29	-	
Replacement of equipment	30	5,424,575	
Sick leave	31	3,242,542	
Insurance	32	10,347,994	
Workers' compensation	33	6,005,980	
Capital expenditure - general administration	34	9,074,523	
- roads	35	-	
- sanitary and storm sewers	36	40,325,199	
- parks and recreation	64	-	
- library	65	16,765	
- other cultural	66	-	
- water	38	7,970,634	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,342,505	
- other and unspecified	42	25,441,539	
Development Charges Act	68	7,110,042	
Lot levies and subdivider contributions	44	10,888,322	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	920,672	
Exchange rate stabilization	48	1,765,815	
Waterworks current purposes	49	-	
Transit current purposes	50	1,647,836	
Library current purposes	51	81,131	
Vacation Pay - Council	52	1,260,000	
Waste Site	53	6,928,503	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	156,195,719	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1992.

Hamilton - Wentworth R

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,626,946	-
Accounts receivable			
Canada	2	2,211,876	
Ontario	3	41,834,599	
Region or county	4	15,673,461	
Other municipalities	5	151,798	
School Boards	6	74,887	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	8,729,283	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	69,193,529	
Provincial	15	31,814,814	
Municipal	16	43,031,247	
Other	17	12,911,779	
Other current assets	18	14,593,921	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	152,327,247	
Other long term assets	20	2,662,130	-
	21	396,837,517	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton - Wentworth R

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	7,568,176		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,089,325		
Ontario	27	515,449		
Region or county	28	162,168		
Other municipalities	29	4,720,256		
School Boards	30	2,032,434		
Trade accounts payable	31	28,074,530		
Other	32	20,160,183		
Other current liabilities	33	1,415,677		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	85,111,056		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,606,755		
- user rates (consolidated entities)	37	23,119,332		
Recoverable from Reserve Funds	38	42,490,104		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 29,768,105		
Reserves and reserve funds	41	156,195,719		
Accumulated net revenue (deficit)				
General revenue	42	1,919,324		
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	49,425,134		
Total	59	396,837,517		

1												
1. Number of continuous full time employees as at December 31												
Administration	1	33										
Non-line Department Support Staff	2	216										
Fire	3	-										
Police	4	906										
Transit	5	771										
Public Works	6	558										
Health Services	7	216										
Homes for the Aged	8	303										
Other Social Services	9	294										
Parks and Recreation	10	-										
Libraries	11	27										
Planning	12	65										
Total		13	3,389									
2. Total expenditures during the year on:												
Wages and salaries	14	154,933,179	9,113,717									
Employee benefits	15	27,341,149	479,669									
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections:	16	-										
Current year's tax	17	-										
Previous years' tax	18	-										
Penalties and interest	19	-										
Subtotal		20	-									
Discounts allowed	22	-										
Tax adjustments under section 363 and 364 of the Municipal Act	23	-										
- amounts added to the roll (negative)	24	-										
- amounts written off	25	-										
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	26	-										
- recoverable from upper tier and school boards	27	-										
- recoverable from general municipal revenues	28	-										
Transfers to tax sale and tax registration accounts	29	-										
The Municipal Elderly Residents' Assistance Act - reductions	30	-										
- refunds	31	-										
Other (specify)	32	-										
Total reductions		33	-									
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 441(1) of the Municipal Act	34	-										
4. Tax due dates for 1992 (lower tier municipalities only)												
Interim billings:	35	-										
Number of installments	36	0										
Due date of first installment (YYYYMMDD)	37	0										
Due date of last installment (YYYYMMDD)	38	-										
Final billings:	39	0										
Number of installments	40	0										
Due date of first installment (YYYYMMDD)	41	-										
Due date of last installment (YYYYMMDD)	42	-										
Supplementary taxes levied with 1994 due date		43	-									
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council									
1	2	3	4									
\$	\$	\$	\$									
Estimated to take place	58	146,988,000	28,423,000	-	-							
in 1993	59	155,971,000	13,778,000	-	-							
in 1994	60	175,943,000	9,044,000	-	-							
in 1995	61	137,575,000	14,783,000	-	-							
in 1996	62	105,993,000	23,742,000	-	-							
in 1997	63	722,470,000	89,770,000	-	-							
Total												

					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	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	105,594	15,267,277	9,442,360	
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	100,314	15,434,570	9,635,730	
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	29,159,355	1,740,643
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	40,600	46,682,915	-	46,723,515
Approved in 1992					68	4,900	48,600,000	-	48,604,900
Financed in 1992					69	4,900	47,572,500	-	47,577,400
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1992					71	40,600	47,710,415	-	47,751,015
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					567,526,000	581,714,000	596,257,000	611,163,000	626,442,000