

1993 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	169,480,880	-	-	169,480,880
Direct water billings on ratepayers -- own municipality	2	27,624,435	-		27,624,435
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	27,933,455	-		27,933,455
-- other municipalities	5	-	-		-
Subtotal	6	225,038,770	-	-	225,038,770
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	22,532,469	-	-	22,532,469
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	199,316,462			199,316,462
Canada specific grants	30	1,763,309			1,763,309
Other municipalities - grants and fees	31	8,009,159			8,009,159
Fees and service charges	32	40,157,043			40,157,043
Subtotal	33	249,245,973			249,245,973
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	356,570	-	-	356,570
Fines	37	54,434			54,434
Penalties and interest on taxes	38	441,327			441,327
Investment income - from own funds	39	-			-
- other	40	5,582,972			5,582,972
Sales of publications, equipment, etc	42	301,499			301,499
Contributions from capital fund	43	25,101,396			25,101,396
Contributions from reserves and reserve funds	44	39,427,408			39,427,408

For the year ended December 31, 1993.

Hamilton - Wentworth R

I. Own purposes

For the year ended December 31, 1993.

Hamilton - Wentworth R

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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, 1993.

Hamilton - Wentworth R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1993.

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	135,631,479	7,515,135	19,855,000	1,912,750	2,736,255	-	-	1,830,261	169,480,880	17,137,469	10,486,966	17,282,369	10,651,086

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	358,967	-	2,556,925	2,109,590
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	136,104	-	-	397,121
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	43,112
Subtotal	7	136,104	-	-	440,233
Transportation services					
Roadways	8	7,753,651	-	1,849,479	911,616
Winter Control	9	-	-	-	-
Transit	10	10,497,187	-	1,589,139	24,791,790
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	978,415	-	871,542
--	14	3,760,096	-	-	-
Subtotal	15	22,010,934	978,415	3,438,618	26,574,948
Environmental services					
Sanitary Sewer System	16	-	-	-	561,777
Storm Sewer System	17	147,000	-	2,377	204,147
Waterworks System	18	-	-	-	1,431,971
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,453,792	-	21,974	1,741,076
Pollution Control	21	-	-	1,065	10,177
--	22	3,016	-	49,986	155,317
Subtotal	23	1,603,808	-	75,402	4,104,465
Health Services					
Public Health Services	24	9,295,856	34,523	-	491,782
Public Health Inspection and Control	25	1,176,466	-	-	346,456
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	10,472,322	34,523	-	838,238
Social and Family Services					
General Assistance	31	142,929,545	629,267	-	31,519
Assistance to Aged Persons	32	12,077,427	-	-	5,738,438
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,387,778	-	-	1,476
--	35	-	-	-	-
Subtotal	36	164,394,750	629,267	-	5,771,433
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	333,477	-	-	42,435
Other Cultural	39	-	-	-	-
Subtotal	40	333,477	-	-	42,435
Planning and Development					
Planning and Development	41	-	-	1,938,214	214,416
Commercial and Industrial	42	6,100	121,104	-	61,285
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,100	121,104	1,938,214	275,701
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	199,316,462	1,763,309	8,009,159	40,157,043

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	15,445,564	53,938	12,905,606	7,988,522	167,262	- 8,627,838	27,933,054
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	60,034,638	1,418,632	6,069,490	9,037,653	66,339	1,090,180	77,716,932
Conservation Authority	4	-	-	-	-	2,480,063	-	2,480,063
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	4,543	-	282,707	133,485	25,000	108,068	553,803
Subtotal	7	60,039,181	1,418,632	6,352,197	9,171,138	2,571,402	1,198,248	80,750,798
Transportation services								
Roadways	8	10,368,596	13,610,198	16,294,748	15,467,865	-	838,416	54,902,991
Winter Control	9	-	-	-	-	-	-	-
Transit	10	41,444,596	-	15,754,019	3,319,905	-	125,772	60,644,292
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	889,558	-	960,742	35,736	26,500	83,631	1,996,167
--	14	-	-	-	282,000	6,000,000	-	6,282,000
Subtotal	15	52,702,750	13,610,198	33,009,509	19,105,506	6,026,500	- 629,013	123,825,450
Environmental services								
Sanitary Sewer System	16	5,041,191	4,316,104	6,971,429	13,339,479	-	1,692,036	31,360,239
Storm Sewer System	17	20,000	2,805,537	64,643	4,701,133	-	1,031,736	8,623,049
Waterworks System	18	1,099,412	3,256,677	4,916,368	11,619,335	-	11,799,979	32,691,771
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,343,023	187,731	16,034,976	1,251,728	-	2,210,254	21,027,712
Pollution Control	21	881,691	-	208,793	-	-	1,077,614	12,870
--	22	9,160,104	-	4,663,587	18,121	-	10,835,817	3,005,995
Subtotal	23	17,545,421	10,566,049	32,859,796	30,929,796	-	4,820,574	96,721,636
Health Services								
Public Health Services	24	9,685,985	-	2,454,049	148,730	22,075	369,523	12,680,362
Public Health Inspection and Control	25	1,812,265	-	137,905	184	-	5,200	1,955,554
Hospitals	26	-	1,659,159	-	-	-	-	1,659,159
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	11,498,250	1,659,159	2,591,954	148,914	22,075	374,723	16,295,075
Social and Family Services								
General Assistance	31	11,606,908	-	10,313,626	35,448	150,741,108	1,189,752	173,886,842
Assistance to Aged Persons	32	17,706,064	915,000	2,947,344	574,168	11,919	967,048	23,121,543
Assitance to Children	33	-	-	3,136,545	-	-	-	3,136,545
Day Nurseries	34	1,705,141	-	9,405,499	955	-	144,789	11,256,384
--	35	-	-	-	-	-	-	-
Subtotal	36	31,018,113	915,000	25,803,014	610,571	150,753,027	2,301,589	211,401,314
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	1,793,840	-	1,793,840
Libraries	38	1,452,972	-	852,703	77,352	-	57,900	2,440,927
Other Cultural	39	-	929,014	2,318	298,935	1,541,892	-	2,772,159
Subtotal	40	1,452,972	929,014	855,021	376,287	3,335,732	57,900	7,006,926
Planning and Development								
Planning and Development	41	3,570,411	-	243,020	1,124	-	383,015	4,197,570
Commercial and Industrial	42	1,405,395	-	1,754,929	53,229	215,968	120,802	3,550,323
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,975,806	-	1,997,949	54,353	215,968	503,817	7,747,893
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	194,678,057	29,151,990	116,375,046	68,385,087	163,091,966	-	571,682,146

For the year ended December 31, 1993.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 49,425,134
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	36,097,716
Reserves and Reserve Funds	3	20,495,215
	Subtotal	4 56,592,931
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	2,700
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
	Subtotal *	18 2,700
Grants and Loan Forgiveness		
Ontario	20	15,138,099
Canada	21	120,000
Other Municipalities	22	-
	Subtotal	23 15,258,099
Other Financing		
Prepaid Special Charges	24	547,860
Proceeds From Sale of Land and Other Capital Assets	25	1,312,697
Investment Income		
From Own Funds	26	-
Other	27	3,474,967
Donations	28	-
--	30	533,156
--	31	9,912,573
	Subtotal	32 15,781,253
	Total Sources of Financing	33 87,634,983
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	88,360,917
	Subtotal	36 88,360,917
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	2,700
Unconsolidated Local Boards	38	-
Individuals	39	-
	Subtotal	40 2,700
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	30,236,627
	Total Applications	42 118,600,244
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 18,459,873
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 100,479,883
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	22,595,685
- Proceeds From Long Term Liabilities	46	13,654,079
- Transfers From Reserves and Reserve Funds	47	-
- -	48	45,770,246
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 - 18,459,873
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	2,700

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	970,457
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	2,007,365
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	104,319
Emergency measures	6	-	-	-	4,613
Subtotal	7	-	-	-	2,116,297
Transportation services					
Roadways	8	12,396,629	-	-	46,040,707
Winter Control	9	-	-	-	-
Transit	10	858,639	-	-	1,397,511
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	7,350
--	14	545,625	-	-	1,067,579
Subtotal	15	13,800,893	-	-	48,513,147
Environmental services					
Sanitary Sewer System	16	133,038	-	-	11,709,119
Storm Sewer System	17	482,622	120,000	-	5,712,812
Waterworks System	18	43,678	-	-	11,419,891
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	230,100	-	-	471,752
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	889,438	120,000	-	29,313,574
Health Services					
Public Health Services	24	319,242	-	-	1,774,155
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	319,242	-	-	1,774,155
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	128,000	-	-	9,822
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	128,000	-	-	9,822
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	1,671,734
Subtotal	40	-	-	-	1,671,734
Planning and Development					
Planning and Development	41	526	-	-	30,414
Commercial and Industrial	42	-	-	-	3,961,317
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	526	-	-	3,991,731
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	15,138,099	120,000	-	88,360,917

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Hamilton - Wentworth R

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		1	\$
General Government	1	385,596	
Protection to Persons and Property			
Fire	2	-	
Police	3	7,628,693	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	7,628,693	
Transportation services			
Roadways	8	69,296,244	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	69,296,244	
Environmental services			
Sanitary Sewer System	16	25,303,200	
Storm Sewer System	17	14,483,182	
Waterworks System	18	10,935,897	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	50,722,279	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	1,890,080	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	1,890,080	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	4,530,557	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	4,530,557	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	2,332,504	
	Subtotal 40	2,332,504	
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	136,785,953	

1993 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

		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	880,513	
: To Canada and agencies	2	2,990,612	
: To other	3	319,347,275	
	4	323,218,400	Subtotal
Plus: All debt assumed by the municipality from others	5	13,036,529	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	32,063,552	
:Other municipalities	8	136,993,192	
	9	169,056,744	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	30,412,232	
- enterprises and other	13	-	
	14	30,412,232	Subtotal
	15	136,785,953	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	73,820,970	
Installment (serial) debentures	17	62,964,983	
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	3,767,731	
- par value of this amount in U.S. dollars	26	2,844,000	
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	2,389,755	
Ministry of the Environment - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	28,485,309	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	13,082,529	
Total liability under OMERS plans			
- initial unfunded	34	223,000	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	1,204,000	
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	28,979,952	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	43,489,481	Total

1993 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

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	5,743,144	14,253,531				
- share of integrated projects	49	-	1,517,013				
7. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	8,908,136	12,671,074				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	558,904	176,743				
- user rates (consolidated entities)	53	3,681,552	3,155,581				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	13,148,592	16,003,398				
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
		\$	\$	\$	\$	\$	\$
1994		7,043,738	11,879,788	2,018,250	3,848,858	-	-
1995		6,652,822	11,503,015	2,019,575	3,847,507	-	-
1996		5,665,292	10,283,550	2,020,899	3,846,043	-	-
1997		5,094,440	10,074,780	2,022,224	3,844,053	-	-
1998		4,160,416	9,906,979	2,002,352	4,021,140	-	-
1999-2003		14,748,054	43,464,378	8,228,135	16,984,356	-	-
2004 onwards		11,495,571	16,664,858	218,727	899,796	-	-
interest to be earned on sinking funds *	69	41,109,358	-	22,286,100	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	95,969,691	113,777,348	40,816,262	37,291,753	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1994						-	
1995						2,163,030	
1996						2,163,030	
1997						2,163,030	
1998						2,163,030	
Total						8,652,120	
10. Other notes (attach supporting schedules as required)							

1993 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, 1993.

[illegible]

1993 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, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Hamilton - Wentworth R

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	156,195,719	
Revenues			
Contributions from revenue fund	2	32,287,371	
Contributions from capital fund	3	5,135,231	
Development Charges Act	67	9,603,379	
Lot levies and subdivider contributions	60	- 2,792,451	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	9,108,917	
--	9	-	
--	10	2,255,312	
--	11	-	
--	12	-	
Total revenue	13	55,597,759	
Expenditures			
Transferred to capital fund	14	20,495,215	
Transferred to revenue fund	15	39,427,408	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	59,922,623	
Balance at the end of the year for:			
Reserves	23	145,499,429	
Reserve Funds	24	6,371,426	
Total	25	151,870,855	
Analysed as follows:			
Working funds	26	13,273,703	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	289,437	
- water	29	-	
Replacement of equipment	30	6,147,137	
Sick leave	31	3,117,322	
Insurance	32	10,820,046	
Workers' compensation	33	6,357,233	
Capital expenditure - general administration	34	10,048,345	
- roads	35	-	
- sanitary and storm sewers	36	44,193,080	
- parks and recreation	64	-	
- library	65	17,788	
- other cultural	66	-	
- water	38	9,608,099	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,459,357	
- other and unspecified	42	23,568,688	
Development Charges Act	68	1,229,431	
Lot levies and subdivider contributions	44	5,141,995	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	5,890,505	
Exchange rate stabilization	48	1,585,856	
Waterworks current purposes	49	-	
Transit current purposes	50	1,293,454	
Library current purposes	51	51,581	
Vacation Pay - Council	52	1,080,000	
Waste Site	53	5,697,798	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	151,870,855	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton - Wentworth R

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	739,232	-
Accounts receivable			
Canada	2	2,054,885	
Ontario	3	29,419,495	
Region or county	4	9,298,303	
Other municipalities	5	8,705,433	
School boards	6	32,572	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	16,163,928	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	68,683,339	
Provincial	15	45,336,657	
Municipal	16	25,410,806	
Other	17	6,971,392	
Other current assets	18	13,776,597	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	136,785,953	
Other long term assets	20	2,362,366	-
Total	21	365,740,958	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1993.

Hamilton - Wentworth R

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	11,347,765		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,951,369		
Ontario	27	167,933		
Region or county	28	3,028,228		
Other municipalities	29	4,917,730		
School Boards	30	178,788		
Trade accounts payable	31	23,951,439		
Other	32	34,454,570		
Other current liabilities	33	2,566,670		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	74,672,167		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,047,850		
- user rates (consolidated entities)	37	20,249,674		
Recoverable from Reserve Funds	38	40,816,262		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 25,770,476		
Reserves and reserve funds	41	151,870,855		
Accumulated net revenue (deficit)				
General revenue	42	1,830,261		
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	18,459,873		
Total	59	365,740,958		

1993 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

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STATISTICAL DATA

For the year ended December 31, 1993.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	36			
Non-line Department Support Staff	2	258			
Fire	3	1			
Police	4	889			
Transit	5	696			
Public Works	6	556			
Health Services	7	237			
Homes for the Aged	8	316			
Other Social Services	9	312			
Parks and Recreation	10	-			
Libraries	11	35			
Planning	12	56			
Total		13	3,392		
		continuous full time employees December 31			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	164,211,631	8,642,717		
Employee benefits	15	21,631,745	432,136		
		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 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	-			
- recoverable from general municipal revenues	25	-			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions		29	-		
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1993 (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	-			
		long term financing requirements			
5. Projected capital expenditures and long term financing requirements as at December 31		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
Estimated to take place		1	2	3	4
		\$	\$	\$	\$
in 1994	58	180,198,000	-	-	-
in 1995	59	162,036,000	-	-	-
in 1996	60	101,237,000	-	-	-
in 1997	61	111,663,000	-	-	-
in 1998	62	96,522,000	-	-	-
Total	63	651,656,000	-	-	-

					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								
Water					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	39	109,302	17,137,469	10,486,966			
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	-
	--	41	-	-	-	-	-	-
	--	42	-	-	-	-	-	-
	--	43	-	-	-	-	-	-
	--	64	-	-	-	-	-	-
Sewer					number of residential units	1993 billings residential units	all other properties	computer use only
					1	2	3	4
						\$	\$	
	In this municipality	44	103,837	17,282,369	10,651,086			
	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	2,149,028	3,052,737	41,101,437	2,689,163
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, 1992				67	40,600	47,710,415	-	47,751,015
Approved in 1993				68	-	-	-	-
Financed in 1993				69	-	-	-	-
No long term financing necessary				70	-	-	-	-
Approved but not financed as at December 31, 1993				71	40,600	47,710,415	-	47,751,015
Applications submitted but not approved as at Decemeber 31, 1993				72	-	-	-	-
12. Forecast of total revenue fund expenditures								
				1994	1995	1996	1997	1998
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				572,503,000	585,367,000	604,901,000	621,415,000	633,843,000