MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Hamilton - Wentworth R

1 3

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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	-		-	27,024,430
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 Ontario Enterprises		11	-			-
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	Subtotal	32 33	40,157,043		-	40,157,043
OTHER REVENUES	Subtotal	33	249,245,973			249,245,973
Trailer revenue and licences		34				
Licences and permits		35	356,570		_	356,57
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

Hamilton - Wentworth R

2LT - OP 4

For the year ended December 31, 1993.													1
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
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Hamilton - Wentworth R

2LT - OP 4

For	the	vear	ended	December	31.	1993.

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7 \$	8 \$	9	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
						Ī							
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Hamilton - Wentworth R

2LT - OP

ANALYSIS OF TAXATION									namiton -	wentworth K			4
For the year ended December 31, 1993.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	-	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7 \$	8 \$	9 \$	10	11	12
III. School board purposes	MAID	\$	Ş	Ş	\$	\$	\$	Ş	Ş	Ş	\$	\$	\$
Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-		-	-]	-	-	- 1
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][
Elementary separate Share Of Telephone And Telegraph Taxation	0	_	-	-	11) 	-	-	. <u> </u>		-	<u>ا</u>
	Ŭ												_
Secondary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-		-	-	-	-] [-	-	-	
													-
<u> </u>													┨┝────
			+										┨┝─────
Public consolidated			<u>I</u>	L		1		1					
			1		1		n) <u> </u>			7
<u> </u>	+		<u> </u>										┨┝─────
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Hamilton - Wentworth R

2LT - OP 4

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-	LUCAL											
	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	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
				_		_			_			_
0	-	-	-	-	-	-	-	-	-	-	-	-
0						-	-	-	-	-	-	-
		residential and farm 1 MAID \$	residential and farm commercial and industrial 1 2 MAID \$ 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	and farm and industrial 1 2 3 MAID \$ \$ 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - - 0 - -	residential and farm commercial and industrial business residential and farm 1 2 3 4 MAID \$ \$ \$ 0 - - -	residential and farm commercial and industrial business residential and farm commercial, industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$ \$ 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - - - - 0 - </td <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ 6 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -</td> <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 - - - - - - - 0 - - - - - - - - 0 -</td> <td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm commercial and farm commercial and farm business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ 0 - - - - - - 1 1 1 1 1 1 1 0 - - - - - - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm MAID \$</td><td>residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm commercial and farm and</td><td>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 farm business 1 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S 0 - - - - - - - - - 1 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S 0 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - -</td></t<></td>	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$ 6 0 - - - - - - 0 - - - - - - 0 - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm residential and farm commercial and farm 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$ \$ \$ 0 - - - - - - - 0 - - - - - - - - 0 -	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm commercial and farm commercial and farm business 1 2 3 4 5 6 7 8 MAID \$ \$ \$ \$ \$ \$ \$ 0 - - - - - - 1 1 1 1 1 1 1 0 - - - - - - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 <t< td=""><td>residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm MAID \$</td><td>residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm commercial and farm and</td><td>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 farm business 1 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S 0 - - - - - - - - - 1 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S 0 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - -</td></t<>	residential and farm commercial and industrial business residential and farm commercial, industrial and business residential and farm commercial and farm business residential and farm MAID \$	residential and farm commercial and farm business residential and farm commercial, industrial and business residential and farm commercial and farm and	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 farm business 1 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S 0 - - - - - - - - - 1 2 3 4 5 6 7 8 9 10 11 MAID S S S S S S S S S S 0 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - - - - - 1 - - - - - -

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Hamilton - Wentworth R

2UT 5

					LEVIES ON SU		INICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYE	RS
			levie	es for special pur	ooses (please speci	fy					water servi	ce charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Stoney Creek C	25003	1 15,313,600	-	-	883,805	814,609	-	-	249,316	17,261,330	1,919,843	806,045	1,937,739	813,559
Glanbrook Tp		2 2,770,851	-	-	156,578	311,962	-	-	24,553	3,263,944	123,484	20,454	66,089	10,947
Ancaster T		3 6,655,864	-	-	376,066	397,793	-	-	68,160	7,497,883	671,133	84,307	636,562	79,964
Hamilton C		4 97,140,335	7,515,135	19,855,000	-	898,955	-	-	1,271,702	126,681,127	13,286,163	9,367,142	13,538,413	9,544,985
Dundas T		5 5,140,977	-	-	-	70,713	-	-	69,550	5,281,240	787,289	130,511	785,799	130,264
Flamborough T		6 8,609,852		-	496,301	242,223	-	-	146,980	9,495,356	349,557	78,507	317,767	71,367
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

Hamilton - Wentworth R

2UT 5

support the upper tierCodepurposes*taxestaxestaxationtaxesleviesresidencespropertiesresidencesproperties36 <th></th> <th></th> <th></th> <th></th> <th></th> <th>JPPORTING MU</th> <th>NICIPALITIES</th> <th></th> <th></th> <th></th> <th>DIF</th> <th>RECT BILLINGS</th> <th>ON RATEPAYER</th> <th>रऽ</th>						JPPORTING MU	NICIPALITIES				DIF	RECT BILLINGS	ON RATEPAYER	रऽ
Municipal support the upper tier Municipal Code orgeneral purposes* Municipal purposes* orgeneral purposes* in lieu of taxes Tegraph taxes supplementary taxes total levies residences all other properties nesidences nesidences all other properties nesidences nesidences <t< td=""><td></td><td>_</td><td>levie</td><td>es for special purp</td><td>oses (please speci</td><td>ify</td><td></td><td></td><td></td><td></td><td>water servi</td><td>ce charges</td><td>sewer servi</td><td>ce charges</td></t<>		_	levie	es for special purp	oses (please speci	ify					water servi	ce charges	sewer servi	ce charges
S S		for general					in lieu of	Telegraph	supplementary		residences		residences	all other properties
30 -		3	4	5	6	17	20	21	7	8	9	10	11	12
30 -		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Normal Single Normal S														
38 Image: Sector Se	3	36												
40 <td< td=""><td>3</td><td>37</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	3	37												
40 <td< td=""><td>3</td><td>38</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	3	38												
111	3	39												
111	4	40												
111	4	41												
44	4	12												
	4	13												
	4	14												
46	4	15												
	4	16												
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 10,65	Total 4	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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Hamilton - Wentworth R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	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	Subtotal	6	- 136,104	•	-	43,112 440,233
	Subtotui	í –	130,104			-10,235
Transportation services Roadways			7 752 454		4 9 49 479	044 (44
Winter Control		8	7,753,651	-	1,849,479	911,616
Transit		10	- 10,497,187	-	1,589,139	- 24,791,790
Parking		11	10,497,187	-	1,309,139	24,791,790
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
Health Services	Subtotal	23	1,603,808	-	75,402	4,104,465
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
	Subtotal	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 Agriculture and Reforestation		43 44				-
Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		46		-	-	
	Subtotal	47	6,100	121,104	1,938,214	275,701
Electricity		48	-	-	-	
Gas		49	-		-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Hamilton - Wentworth R

4
8

			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 Police		2	- 60,034,638	- 1,418,632	- 6,069,490	- 9,037,653	- 66,339	- 1,090,180	- 77,716,932
Conservation Authority		4	- 00,034,030	-	-	-	2,480,063	1,090,180	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 Street Lighting		11	-	-	-	-	-	-	-
Air Transportation		12 13	- 889,558	-	- 960,742	- 35,736	- 26,500	- 83,631	1,996,16
		14	-	-		282,000	6,000,000		6,282,000
	Subtotal		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 Garbage Disposal		19 20	- 1,343,023	- 187,731	- 16,034,976	- 1,251,728	-	- 2,210,254	21,027,712
Pollution Control		20	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		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 28	-	-	-	•	-	-	-
Cemeteries		29	-	-	-	-	-	-	-
	Subtotal		11,498,250	1,659,159	2,591,954	148,914	22,075	374,723	16,295,075
Social and Family Services	Subtotui	-	11, 170,230	1,037,137	2,371,731	110,711	12,075	57 1,725	10,275,075
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
	Subtotal	35	- 31,018,113	- 915,000	- 25,803,014	- 610,571	- 150,753,027	- 2,301,589	- 211,401,314
	Subtotal	30	31,010,113	915,000	25,805,014	610,571	150,755,027	2,301,369	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
Planning and Development	Subtotal	40	1,452,972	929,014	855,021	376,287	3,335,732	57,900	7,006,926
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	-	-	-	-	-	-	
Floctricity	Subtotal		4,975,806	-	1,997,949	54,353	215,968	503,817	7,747,893
Electricity Gas		48 49	•	-	-		-	-	-
		49 50	-	-	-	-	-	-	-
Telephone									

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1993.

Hamilton - Wentworth R

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at the prime of the year of th				
extends from Own Funds. a field of the second secon	Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	49,425,13
Bereurs and Reserve funds 3 30077 Reserves and Reserve funds Solved J 30079 Central Margage and Housing Corporation 6 30079 Connercial Area Improvement Program 6 30079 Connercial Area Improvement Program 6 30079 Ditle Charles dotted Program 6 30079 Connercial Area Improvement Program 10 30079 Ditle Charles dotted Program Science Programs 10 30079 Serial Debatrues 10 30079 30079 Serial Debatrues Science Program 10 30079 30079 Long Term Back Loans 10 10 30079 Long Term Reserve Fuel Loans 10 30079 30079 Canada 20 30079 30079 30079 Ditter Marcing Bitter 20 30079 30079 30079 30079 Proper Special Charges 20 30079 30079 30079 30079 30079 30079 30079 30079 30079 30079 30079	ource of Financing			
Reneves and Reneve Funds 300,400,1 Central Mortgage and Housing Corporation 500,000 Ontario Financing Authority 7 Ontario Financing Authority 7 Other Ontario Financing Authority 7 Other Ontario Financing Authority 7 The Drainage and Shoreline Propents 10 Striktly Oft Berkings 10 Striktly Oft Berkings 10 The Drainage and Shoreline Propenty Assistance Programs 10 Long Term Book Loom 10 Long Term Book Loom 10 Long Term Book Loom 10 Canada 10 Other Anticipatibility 10 Canada 21 Other On Funds 20 Canada 21 Other Financing 21 Propend Section Charge 21 Front On Funds 20 Drainion 23 Canada 23 Other Financing 23 Propend Section Charge 23 Front On Funds 23 Other Financing 23 Propend Section Charge 23 Front On Funds 23 Other Financing 23 Strot Term Interest Cons 24			2	26 007 71
Subtool 4 55923 Certral Maritage and Housing Carporation 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
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Ontario Financing Autority 7 Connected Area Improvement Program 1 Onter Outer Indexing Program 1 Ministry of the Environment 1 Index Outer Indexing Program 1 Strike Decomposing Program 1 Other Mancipalities 1 Strike Decomposing Program 2 Other Mancipalities 2 Other Mancipalities 2 Other Mancipalities 2 Proceeds From Strike Of Land and Other Capital Assets 2 Proceeds From Strike Of Lands 3 Proceeds From Strike Of Lands 3 Other Mancipalities to: 3 Other Mancipalities to: 3	Control Nortgage and Housing Corporation	Subtotal		56,592,93
connection Area Improvement Regram 9 Other Ontario Housing Programs 10 The Dranage and Shortline Program Subtance Programs 12 Sinking Turb Debentures 12 Lang Term Basic Langs 13 Lang Term Basic Langs 14 Lang Term Basic Langs 14 Lang Term Basic Langs 16 Lang Term Basic Langs 18 Debet Municipalities 20 Canads 20 Debet Municipalities 20 Proped Special Charges 20 Debet Municipalities 20 Other 30 Debet Municipalities 30 Debet Municipalities 30 Debet Municipalities 30 <				-
Other Charlo Housing Programs I Mentiony of the Environment I Mentiony of the Environment I Strike Debentures I Strike Debentures I Long Term Bank Loans I Long Term Bank Loans I Tarsts and Loan Forgivenes I Charlos I Proceds From Sale of Lund and Other Capital Assets I Proceds From Sale of Lund and Other Capital Assets I Chore I I Other I I Other I I I				-
Ministry of the Environment: I			_	-
The Drange and Storetine Properly Asistance Programs 1 1 2 2 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	Other Ontario Housing Programs		10	-
Serial Debentures i Sinking Turial Debentures i Long Term Reserve Fund Loans i Long Term Reserve Fund Loans i Subball i Tatts and Loan Forgiveness i Ontario i Canada i Canada i Cher Minicipalities i Proceeds From Sale of Land and Other Capital Assets i Proceeds From Sale of Land and Other Capital Assets i Investment Loans i Proceeds From Sale of Land and Other Capital Assets i Donations i Other i Other i Donations i Instrument i Other i Donations i Instrument i Other i Instrument i Other i Other i Donations i <td< td=""><td>-</td><td></td><td>11</td><td>-</td></td<>	-		11	-
Sinking Fund Debentures 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Tile Drainage and Shoreline Propery Assistance Programs		12	2,70
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16	Serial Debentures		13	-
Long Term Reserve Fund Loans 1 <tr td=""> <</tr>	Sinking Fund Debentures		14	-
And a stand Loan Forgiveness Subtrait of a stand Loan Subtrait of Subtrait Subtrait of Subtrait Subtr	Long Term Bank Loans		15	-
And a stand Loan Forgiveness Subtrait of a stand Loan Subtrait of Subtrait Subtrait of Subtrait Subtr	Long Term Reserve Fund Loans		16	-
rants and Lean Forgiveness Ontario Canada Quer Municipalities Canada Other Municipalities Subted 2 Proceeds From Long Term Liabilities to: Other From Own Funds Other From Own Funds Other From Own Funds Other Other Conter From Own Funds Other Conter From Own Funds Other Conter From Own Funds Other Conter From Own Funds Other Conter From Own Funds Other Conter From Own Funds Other Conter From Own Funds Conter From Own Funds Conter Cont			17	-
rants and can Forgiveness Ontario Canada Ca		Subtotal *	18	2,70
Data io 20 15.18.0 Canado 21 120.00 Other Municipalities 22 22 Canado 24 15.258.01 Herr Financing 25 1.312.02 Proceeds From Sile of Land and Other Capital Assets 25 1.312.02 Investment Income 26 1.312.02 Other 28 3.474.93 Donations 28 3.33.1 - Subtota 28 - Subtota 38	irants and Loan Forgiveness		_	, -
Other Municipalities 22 Subticl 23 Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26			20	15,138,09
Other Municipalities 22 Subticl 23 Propaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income 26 From Own Funds 26 Other 27 Donations 26	Canada		21	120,00
Subtol 23 15.258.0 Prepaid Special Charges 24 5.7.9.8.0 Proceeds From Sale of Land and Other Capital Assets 25 1.312.0 Investment Income 25 1.312.0 From Own Funds 26 - Other 27 3.474.9 Donations 30 353.31.1 - - 30 353.31.1 - - 30 353.31.1 - - 30 353.31.1 - - 30 353.31.1 - - - 30 353.31.1 - - - - 30 353.31.1 - <td>Other Municipalities</td> <td></td> <td>_</td> <td>-</td>	Other Municipalities		_	-
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Prepaid Special Charges 24 5.47,8 Proceeds From Sale of Land and Other Capital Assets 25 1.132.6 Investment Income 27 3.474.9 Prom Own Funds 28)ther Financing			13,230,07
Proceeds From Sale of Land and Other Capital Assets 25 1,312,6 Investment Income 7 7 From Own Funds 27 3,474,9 Donations 28			24	547,86
Investment Income 26 From Own Funds 27 Other 27 Other 28	Proceeds From Sale of Land and Other Capital Assets			
From Own Funds 26 Other 27 3,474.9 Donations 28 33.31,1 - 30 533.1,1 - Subtool 32 9,912,5 Subtool 32 15,781,2 33 pplications 31 9,912,5 34 pplications 32 15,781,2 34 pplications 34 87,634,9 35 ponterm Interest Costs 34 88,360,9 35 Other Subtool 36 88,360,9 Cher Subtool 36 88,360,9 Other Municipalities 35 88,360,9 35 Other Municipalities 35 88,360,9 36 Other Municipalities 35 88,360,9 36 Other Municipalities 36 88,360,9 37 Unconsolidated Local Boards 36 36 37 Individuals 36 36 37 37 Individuals 36				1,512,07
Other 2 3,474,9 Donations 28 30 533,1 Subtati 32 7,78,1 Subtati 33 87,634,9 pplications 33 87,634,9 34 we Expenditures 33 88,360,9 35 Short Term Interest Costs 34 35 Other 35 88,360,9 35 36,36,9 other Municipalities Short Term Interest Costs 34 35 36,360,9 other Municipalities 34 35 36,360,9 36 36,360,9 36 36,360,9 36 36,360,9 36 36,360,9 36 36,360,9 36 36,360,9 36 36,360,9 36 36,360,9 36 36,360,9 36 36,360,9 36 36,360,9 36 36,360,9 37 2,7,7 37 2,7,7 37 2,7,7 37 2,7,7 37 37 <td></td> <td></td> <td>26</td> <td>-</td>			26	-
Donations 28 30 31 31 32 Subtotal 32 33 32 33 33 34 34 34 35 35 35 36 35 35 35 36 36 36 36 36 37 37 37 36 36 37 37 37 37	Other			3 474 96
			_	5,474,70
Subtotal 31 9,912,5 Subtotal 32 15,781,2 Total Sources of Financing 33 87,634,9 pulcations 34 - wm Expenditures 35 88,360,9 Other 35 88,360,9 ansfer of Proceeds From Long Term Liabilities to: 36 88,360,9 Other Municipalities 37 2,7 Unconsolidated Local Boards 39 - Individuals 39 - Antipications 32 118,400,2 Infinitionacid Applications 32 118,400,2 mount Reported in Line 43 Analysed as Follows: 41 30,236,6 Unapplied Capital Receipts (Negative) 43 118,459,8 To be Recovered From: 43 118,459,8 · Taxation or User Charges Within Term of Council 45 22,559,6 · Proceeds From Long Term Liabilities 45 22,559,6 · Transfers From Reserves and Reserve Funds 45 45,770,2 · Taxation or User Charges Within Term of Council 45			_	- 522.4E
Subtotal 32 15,781,2 Total Sources of Financing 33 87,634,9 pplications 34 36,763,9 win Expenditures 34 36,763,9 Short Term Interest Costs 34 36,763,9 Other 35 88,360,9 ransfer of Proceeds From Long Term Liabilities to: 36 88,360,9 Other Municipalities 37 2,7 Unconsolidated Local Boards 38 36 Individuals 39 30,236,6 ransfer of Reserves, Reserve Funds and the Revenue Fund 30 30,236,6 ransfers to Reserves, Reserve Funds and the Revenue Fund 31 30,236,6 ransfer of Proceeds From Long Term Liabilities 39 30,236,6 unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 30,236,6 rotal Application 42 118,459,8 118,459,8 mount Reported in Line 43 Analysed as Follows: 44 100,479,8 130,64,00 Unapplied Capital Receipts (Negative) 45 22,595,6 13,654,00 To be			_	
Total Sources of Financing 33 87,634,9 pplications 34 87,634,9 win Expenditures 34 - Short Term Interest Costs 34 - Other 35 88,360,9 ransfer of Proceeds From Long Term Liabilities to: 36 88,360,9 Other Municipalities 37 2,7,7 Unconsolidated Local Boards 38 - Individuals 37 2,7,7 unconsolidated Local Boards 38 - Individuals 39 - ransfers to Reserves, Reserve Funds and the Revenue Fund 40 2,7,7 ransfers to Reserves, Reserve Funds and the Revenue Fund 30,236,6 - unapplied Capital Outlay (Unexpended capital financing) at the End of the Year 41 30,236,6 mount Reported in Line 43 Analysed as Follows: 41 100,479,8 Unapplied Capital Receipts (Negative) 44 100,479,8 To be Recovered From: - - - · Taxation or User Charges Within Term of Council 45 22,595,6 -		Cubbabal	_	
pplications wn Expenditures Short Term Interest Costs Other 35 88,360,9 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 2,7 Unconsolidated Local Boards 38 100,9 Individuals 39 100,000,000,000,000,000,000,000,000,000			_	
win Expenditures 34 Short Term Interest Costs 34 Other 35 Other 36 ransfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Other Municipalities 37 Individuals 38 Individuals 39 Individuals 39 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 41 Monopolied Capital Receipts (Negative) 43 To be Recovered From: 45 - Proceeds From Long Term Liabilities 45 Total Applied Capital Outlay (Unexpended capital financing) at the End of the Year 45 To be Recovered From: 45 - Proceeds From Long Term Liabilities 45 - Proceeds From Long Term Liabilities 45 - Proceeds From Long Term Liabilities 45 - Proceeds From Reserves and Reserve Funds 45 - Proceeds From Long Term Liabilities 45 - Transfers From Reserves and Reserve Funds 45 - Transfers From Reserves and Reserve Funds 45 - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Sources of Financing	33	87,634,98
Short Term Interest Costs 34 Other 35 Subtoal 36 Transfer of Proceeds From Long Term Liabilities to: 37 Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infianced Capital Outlay (Unexpended capital financing) at the End of the Year 41 mount Reported in Line 43 Analysed as Follows: 41 Unapplied Capital Receipts (Negative) 44 • To be Recovered From: 45 • To be Recovered From: 45 • To be Recovered From: 45 • Proceeds From Liabilities 45 • Transfers From Reserves and Reserve Funds 46 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 • Proceeds From Liabilities 45 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 • Other Manicipal Capital Outlay (Unexpended Capital Financing) 45 • Proceeds From Liabilities 45 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 </td <td>pplications</td> <td></td> <td></td> <td></td>	pplications			
Other Subtotal 36 88,360,9 ransfer of Proceeds From Long Term Liabilities to: 37 2,7 Other Municipalities 37 2,7 Unconsolidated Local Boards 38 36 Individuals 39 36 ransfer to Reserves, Reserve Funds and the Revenue Fund 40 2,7 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 30,236,6 rinfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 118,459,8 mount Reported in Line 43 Analysed as Follows: 44 100,479,8 Unapplied Capital Receipts (Negative) 45 22,559,6 To be Recovered From: 45 22,559,6 · Proceeds From Long Term Liabilities 45 13,654,00 · Transfers From Reserves and Reserve Funds 47				
Subtotal 36 88,360,9 ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 2,7 ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 1 1 3 2 1 1 3 3 3 3 3 3 3 3 3 3 3 3 3 3			_	-
ransfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals ransfers to Reserves, Reserve Funds and the Revenue Fund ransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 1 30,236,6 4 30,236,6 4 1 30,236,6 4 2 118,600,2 4 3 18,459,8 4 1 30,236,6 4 2 118,600,2 4 1 3,654,0 4 2 118,600,2 4 1 3,654,0 4 2 118,600,2 4 1 3,654,0 4 2 118,600,2 4 1 3,654,0 4 4 1 3,654,0 4 5 22,595,6 4 5 22,595,6 4 7	Other		_	
Other Municipalities372,7Unconsolidated Local Boards38-Individuals39-ransfers to Reserves, Reserve Funds and the Revenue Fund402,7ransfers to Reserves, Reserve Funds and the Revenue Fund4130,236,6ransfers to Reserves, Reserve Funds and the Revenue Fund42118,600,2nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year4318,459,8mount Reported in Line 43 Analysed as Follows:44100,479,8Unapplied Capital Receipts (Negative)44100,479,8To be Recovered From: - Taxation or User Charges Within Term of Council4522,595,6. Proceeds From Long Term Liabilities4613,654,00. Transfers From Reserves and Reserve Funds47 Transfers From Reserves and Reserve Funds47 Total Unfinanced Capital Outlay (Unexpended Capital Financing)48. 45,770,24918,459,8		Subtotal	36	88,360,91
Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 2,7 31 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 0 2,7 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 0 118,600,2 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 • Toxation or User Charges Within Term of Council 45 • Proceeds From 45 • Proceeds From Long Term Liabilities 46 • Transfers From Reserves and Reserve Funds 47 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45,770,2 • Output 45,770,2 • Tansfers From Reserves and Reserve Funds 46 • Output 45,770,2				
Individuals 39 Subtotal 40 Fransfers to Reserves, Reserve Funds and the Revenue Fund 41 Total Applications 42 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 mount Reported in Line 43 Analysed as Follows: 44 Unapplied Capital Receipts (Negative) 44 To be Recovered From: 45 Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45				2,70
Subtoal 40 2,7 ransfers to Reserves, Reserve Funds and the Revenue Fund 41 30,236,6 Total Applications 42 118,600,2 nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 18,459,8 mount Reported in Line 43 Analysed as Follows: 44 100,479,8 Unapplied Capital Receipts (Negative) 44 100,479,8 To be Recovered From: 45 22,595,6 - Proceeds From Long Term Liabilities 45 22,595,6 - Transfers From Reserves and Reserve Funds 47 45 - Mathematical Capital Outlay (Unexpended Capital Financing) 45 45,770,2 - Mathematical Capital Outlay (Unexpended Capital Financing) 45 45,770,2	Unconsolidated Local Boards		38	-
ransfers to Reserves, Reserve Funds and the Revenue Fund 41 30,236,6 42 118,600,2 43 Total Applications 43 18,459,8 mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 100,479,8 To be Recovered From: - Taxation or User Charges Within Term of Council - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 45,770,2 48 45,770,2 49 18,459,8	Individuals		39	-
Total Applications 42 118,600,2 Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 18,459,8 mount Reported in Line 43 Analysed as Follows: 44 100,479,8 Unapplied Capital Receipts (Negative) 44 100,479,8 To be Recovered From: 45 22,595,6 - Proceeds From Long Term Liabilities 46 13,654,0 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45,770,2 -		Subtotal	40	2,70
nfinanced Capital Outlay (Unexpended capital financing) at the End of the Year mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 100,479,8 44 - 100,479,8 45 - 22,595,6 45 - 22,595,6 46 - 13,654,0 - 18,459,8 -	ransfers to Reserves, Reserve Funds and the Revenue Fund		41	30,236,62
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) - 18,459,8		Total Applications	42	118,600,24
Unapplied Capital Receipts (Negative) 44 100,479,8 To be Recovered From: 45 22,595,6 - Traxation or User Charges Within Term of Council 46 13,654,0 - Proceeds From Long Term Liabilities 46 13,654,0 - Transfers From Reserves and Reserve Funds 47 - - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 -	Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea	r	43 -	18,459,87
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	mount Reported in Line 43 Analysed as Follows:			
 Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 18,459,8 	Unapplied Capital Receipts (Negative)		44 -	100,479,88
Proceeds From Long Term Liabilities Proceeds From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 18,459,88				
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 18,459,8	- Taxation or User Charges Within Term of Council		45	22,595,68
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 18,459,8	- Proceeds From Long Term Liabilities		46	13,654,07
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 18,459,8			47	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 18,459,8			48	45,770,24
		Total Unfinanced Capital Outlay (Unexpended Capital Financing)	_	
- Amount in Line 18 Raised on Behalf of Other Municipalities			·· L	, 157,07
	- Amount in Line 18 Paiced on Bobalf of Other Municipalities		10□	2,70

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1993.

Hamilton - Wentworth R

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	970,457
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	-	-	-	2,007,365
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 Parking		10 11	858,639 -	-	-	1,397,511
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	7,350
		14	545,625	-	-	1,067,579
	Subtotal	15	13,800,893	-	-	48,513,147
Environmental services		Ì				
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 Garbage Disposal		19 20	- 230,100	-	-	471,752
Pollution Control		20	-	-	-	
		22	-	-	_	-
	Subtotal	ł	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	-	-	-	-
Social and Family Services	Subtotal	30	319,242	-	-	1,774,155
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						
Libraries		37 38	-	-	•	-
Other Cultural		30 39	-	-	-	- 1,671,734
	Subtotal	40	-	-	<u>-</u>	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				
	Subtotal	46 47	-	-	-	-
Electricity	SUDTOTAL	47 48	526 -	-	-	3,991,731
Gas		40 49	-	-	-	-
Telephone		50	-	-	-	-
	Total	-	15,138,099	120,000	_	88,360,917

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Hamilton - Wentworth R

			\$
General Government		1	385,59
Protection to Persons and Property Fire		2	
Police		3	7,628,69
Conservation Authority		4	7,020,07
Protective inspection and control		5	-
Emergency measures		6	-
Protective inspection and control	Subtotal	7	7,628,69
Transportation services			.,0_0,0,
Roadways		8	69,296,24
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	69,296,24
Environmental services			
Sanitary Sewer System		16	25,303,20
Storm Sewer System		17	14,483,18
Waterworks System		18	10,935,89
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	50,722,27
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	1,890,08
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	1,890,08
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	4,530,55
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	4,530,55
Recreation and Cultural Services Parks and Recreation		27	
		37	-
Libraries		38	-
Other Cultural		39	2,332,50
Planning and Development	Subtotal	40	2,332,50
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	40	-
		47	-
Electricity		_	-
Gas		49	-
Telephone		50	-
	Total	51	136,785,9

cipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

i of the year ended becentiber 51, 1775.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	880,513
: To Canada and agencies		2	2,990,612
: To other	.	3	319,347,275
New All daks assumed by the municipality from the re-	Subtotal	4	323,218,400
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	13,036,529
:Ontario		6	-
:Schoolboards		7	32,063,55
:Other municipalities		8	136,993,19
	Subtotal	9	169,056,74
ess: Ministry of the Environment debt retirement funds - sewer		10	
- water		10 11	-
Dwn sinking funds (actual balances)			
- general municipal		12	30,412,23
- enterprises and other		13	-
	Subtotal	14	30,412,23
	Total	15	136,785,953
Amount reported in line 15 analyzed as follows: Sinking fund debentures		16	72 920 07
nstallment (serial) debentures		17	73,820,97
long term bank loans		18	
ease purchase agreements		19	-
Nortgages		20	-
Ainistry 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	3,767,73
- par value of this amount in U.S. dollars		26	2,844,00
Other - Canadian dollar equivalent included in line 15 above - par value of this amount in		27 28	-
		20	
		Г	\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	2,389,75
Ministry of the Environment - sewer		30	-
- water		31	-
			Ş
4. Actuarial balance of own sinking funds at year end		32	28,485,30
		_	\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	13,082,52
Total liability under OMERS plans - initial unfunded		34	223,00
- actuarial deficiency		35	,
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	1,204,00
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	28,979,95
Other (specify)		42	-
		43	-
-		44	-
	Total	45	43,489,48

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1993.

LIABILITIES AND COMMITMENTS

Hamilton - Wentworth R

6. Ministry of the Environment Provincial Projects						4-4-1	
						total outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					ş	\$	ş
Water projects for this municipality call.				44			
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	1,517,013
- share of integrated projects				49	-	-	-
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					54	-	-
- hydro					55	_	-
					57	-	
- gas and telephone							
					56	-	-
-					58	-	-
					59	-	-
				Total	78	13,148,592	16,003,398
	-	consolidated ı principal	interest	reserve principal	interest	principal	ted entities interest
	Г	1	2	principat		principat	
				2	4	5	
		e .		3	4	5	6
	-	\$	\$	\$	\$	\$	6 \$
1994	-	7,043,738	\$ 11,879,788	\$ 2,018,250	\$ 3,848,858	\$ -	6 \$ -
1995	-	7,043,738 6,652,822	\$ 11,879,788 11,503,015	\$ 2,018,250 2,019,575	\$ 3,848,858 3,847,507	\$ - -	6 \$ - -
1995 1996	-	7,043,738 6,652,822 5,665,292	\$ 11,879,788 11,503,015 10,283,550	\$ 2,018,250 2,019,575 2,020,899	\$ 3,848,858 3,847,507 3,846,043	\$ -	6 \$ -
1995 1996 1997	-	7,043,738 6,652,822 5,665,292 5,094,440	\$ 11,879,788 11,503,015 10,283,550 10,074,780	\$ 2,018,250 2,019,575 2,020,899 2,022,224	\$ 3,848,858 3,847,507 3,846,043 3,844,053	\$ 	6 \$ - - -
1995 1996 1997 1998	-	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140	\$ - -	6 \$ - -
1995 1996 1997	-	7,043,738 6,652,822 5,665,292 5,094,440	\$ 11,879,788 11,503,015 10,283,550 10,074,780	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135	\$ 3,848,858 3,847,507 3,846,043 3,844,053	\$ 	6 \$ - - -
1995 1996 1997 1998 1999-2003	-	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140	\$ 	6 \$ - - - -
1995 1996 1997 1998 1999-2003	69	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356	\$ 	6 \$ - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds *	69 70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796	\$ 	6 \$ - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards	L	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858 -	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 -	\$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - -	\$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - -	\$ 	6 \$
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - -	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - -	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - -	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - -	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - -	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - -	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - -	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - -	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858 - -	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - - 37,291,753	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858 - -	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - -	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858 - -	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - - 37,291,753	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858 - -	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - - 37,291,753	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858 - -	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - - 37,291,753	\$ 	6 \$ - - - - - - - - - - - - -
1995 1996 1997 1998 1999-2003 2004 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997 1998	70	7,043,738 6,652,822 5,665,292 5,094,440 4,160,416 14,748,054 11,495,571 41,109,358 -	\$ 11,879,788 11,503,015 10,283,550 10,074,780 9,906,979 43,464,378 16,664,858 - -	\$ 2,018,250 2,019,575 2,020,899 2,022,224 2,002,352 8,228,135 218,727 22,286,100 -	\$ 3,848,858 3,847,507 3,846,043 3,844,053 4,021,140 16,984,356 899,796 - - 37,291,753	\$ 	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton - Wentworth R

9LT 13

For the year ended December 31, 1993.

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

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton - Wentworth R

9LT

For the year ended December 31, 1993.

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

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1993.

Hamilton - Wentworth R

			1 \$
Balance at the beginning of the year		.□	156,195,71
Revenues		'⊢	150,195,7
Contributions from revenue fund		2	32,287,37
Contributions from capital fund		3	5,135,23
Development Charges Act		67	9,603,37
Lot levies and subdivider contributions		60 -	2,792,45
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	-
- other		6	9,108,9
		9	-
		10	2,255,3
		11	-
		12	-
	Total revenue	13	55,597,7
xpenditures			
Transferred to capital fund		14	20,495,2
Transferred to revenue fund		15	39,427,4
Charges for long term liabilities - principal and interest		16	
-		63	
-		20	
		21	
	Total expenditure	22	59,922,6
			57,722,0
alance at the end of the year for:			
Reserves		23	145,499,4
Reserve Funds		24	6,371,4
	Total	25	151,870,8
nalysed as follows:			
Working funds		26	13,273,7
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	289,4
- water		29	
Replacement of equipment		30	6,147,1
Sick leave		31	3,117,3
Insurance		32	10,820,0
Workers' compensation		33	6,357,2
Capital expenditure - general administration		34	10,048,3
- roads		35	
- sanitary and storm sewers		36	44,193,0
- parks and recreation		64	
- library		65	17,7
- other cultural		66	,.
- water		38	9,608,0
- transit		39	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
- housing		40	
- industrial development		40	2 450 2
-		_	2,459,3
- other and unspecified		42	23,568,6
Development Charges Act		68	1,229,4
Lot levies and subdivider contributions		44	5,141,9
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	5,890,5
Exchange rate stabilization		48	1,585,8
Waterworks current purposes		49	
Transit current purposes		50	1,293,4
Library current purposes		51	51,5
Vacation Pay - Council		52	1,080,0
Waste Site		53	5,697,7
Police Commission		54	
Municipal Election		55	
Business Improvement Area		56	
		57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Hamilton - Wentworth R

11 16

			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
Capital outlay to be recovered in future years		19	136,785,953	registration
Other long term assets		20	2,362,366	-
	Total	21	365,740,958	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1993.

Hamilton - Wentworth R

	Г		portion of loans no
LIABILITIES			from chartered bank
Current Liabilities Temporary loans - current purposes	22		
	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	27		
Other municipalities		3,028,228	
	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	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40 -	25,770,476	
Reserves and reserve funds	41	151,870,855	
Accumulated net revenue (deficit)		131,070,033	
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	49 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	

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STATISTICAL DATA

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For the year ended December 31, 1993.	For the year	ended	December	31,	1993.
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Hamilton - Wentworth R

						1
1. Number of continuous full time employees as at December 31						1
Administration					1	36
Non-line Department Support Staff					2	258
Fire					3	1
Police					4	889
Transit					5	696
Public Works					6	556
					7	237
Health Services						
Homes for the Aged Other Social Services					8	316
Parks and Recreation					9	312
					10	-
Libraries					11	35
Planning					12	56
				Total	13	3,392
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
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	-
		1	otal 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	-
4. Tax due dates for 1993 (lower tier municipalities only)						1
Interim billings: Number of installments					31	-
						-
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	
Final billings: Number of installments					33	-
Due date of first installment (YYYYMMDD)					34	-
Due date of last installment (YYYYMDD)					35	
Due date of tast installment (TTTTWWDD)					20	\$
Supplementary taxes levied with 1994 due date					37	÷ -
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					term financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			gross expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Г	1	2	3	4
Estimated to take place			\$	\$	\$	\$
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	-	-	-
in 1998	Total	62 63	96,522,000 651,656,000	-	-	-

nicipality

STATISTICAL DATA

For the y	∕ear ended	December	31,	1993.

Hamilton - Wentworth R

12 17

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
	Ē	number of residential	1993 billings residential	all other	computer use
	_	units	units	properties	only
Water		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	-	-	-	-
-	04	- number of	- 1993 billings	-	-
		residential units	residential	all other	computer use
e	-	1	units 2	properties 3	only 4
Sewer In this municipality	44	103,837	<u>\$</u> 17,282,369	<u>\$</u> 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			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
	_	\$	\$	\$	\$
Own sinking funds	83	2,149,028	3,052,737	41,101,437	2,689,163
9. Borrowing from own reserve funds					1 \$
				84	1 \$
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	<u> </u>
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	\$ for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	\$ for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist-	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tille drainage,	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$ for computer use only 4 - - - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992	54 55 56 57 67	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993	54 55 56 57	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 40,600 - - - 40,600 - - 40,600 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at December 31, 1993	54 55 56 57 67 68 69 70 71 72 1994 1 \$	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$