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, 1994.

			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	170,299,128		-	170,299,12
Direct water billings on ratepayers own municipality		2	28,693,133			28,693,13
other municipalities		3	-		-	20,075,15
Sewer surcharge on direct water billings					F	
own municipality		4	28,083,282			28,083,28
other municipalities		5	-	-		-
Su	ubtotal	6	227,075,543	-	-	227,075,54
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			F	
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	-	-	-	-
	ubtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	
Resource Equalization		23 24				
General Support Northern Special Support		24				
Apportionment Guarantee		26	-	. [- 1	
Revenue Guarantee		27				
	ubtotal	28	21,184,674	-	- 1	21,184,67
REVENUES FOR SPECIFIC FUNCTIONS			, ,			
Ontario specific grants		29	195,699,184			195,699,18
Canada specific grants		30	1,991,236		F	1,991,23
Other municipalities - grants and fees		31	7,415,072		-	7,415,07
Fees and service charges		32	41,115,337			41,115,33
Su	ubtotal	33	246,220,829			246,220,82
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	328,744	-	-	328,74
Fines		37	70,120			70,12
Penalties and interest on taxes		38	329,868			329,86
Investment income - from own funds		39	· ·			-
- other		40	3,723,247			3,723,24
Sales of publications, equipment, etc		42	991,113			991,11
Contributions from capital fund		43	22,965,924			22,965,92

Hamilton - Wentworth R

ANALYSIS OF TAXATION

For the year ended December 31, 1994.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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
I. Own purposes	MAID	\$	\$	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Hamilton - Wentworth R

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ANALYSIS OF TAXATION

For the	year ended	December	31.	1994.

For the year chiefe becember 51, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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	\$	Ş	\$	Ş	\$	\$	\$	\$	\$	Ş	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

Hamilton - Wentworth R

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ANALYSIS OF TAXATION										Wentworth K			
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY 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 17
		1	2 \$	3	4	5	6	7 \$	8	9	10	11	12
	MAID	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes Elementary public													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	
Elementary separate			T	1	ŀ	T	·	T					1 P
Share Of Telephone And Telegraph Taxation	0			-	-		-	· ·	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Secondary public					L	•						1	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	1
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
											l		
Public consolidated			1	1		1		1		1	1		ı ———

Hamilton - Wentworth R

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ANALYSIS OF TAXATION

For the year ended December 31, 1994.	-	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	Ş	\$	\$	\$	\$	\$	\$	Ş	Ş	\$	\$	\$
Secondary separate													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Hamilton - Wentworth R

2UT 5

					LEVIES ON SU		INICIPALITIES						ON RATEPAYE	
			levie	es for special purp	ooses (please speci	fy					water servi	ce charges	sewer servi	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 15,409,628		-	889,499	774,468	-	-	272,695	17,346,290	1,660,491	673,559	1,578,661	640,366
Glanbrook Tp	25009	2 2,764,849	-	-	157,047	309,974	-	-	37,806	3,269,676	151,288	23,510	66,803	10,381
Ancaster T	25014	3 6,857,099	-	-	389,063	459,682	-	-	70,512	7,776,356	721,430	97,122	656,353	88,36
Hamilton C	25018	4 96,913,806	8,043,050	19,586,020	-	879,236	-	-	1,255,726	126,677,838	14,276,184	9,576,167	14,155,591	9,495,276
Dundas T	25026	5 5,299,845	-		-	59,685	-	-	59,699	5,419,229	852,395	136,440	821,383	131,476
Flamborough T	25030	6 8,850,496	-	-	512,141	276,281	-	-	170,821	9,809,739	432,393	92,154	361,571	77,060
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

Hamilton - Wentworth R

2UT 5

					LEVIES ON S	UPPORTING ML	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
		_	levi	es for special purp	ooses (please spec	ify					water servi	ice charges	sewer servi	ce 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39)												
	40)												
	41	1												
	42	2												
	43	3												
	44	1												
	4													
	46 Total 47	7 136,095,723	8,043,050	19,586,020	1,947,750	2,759,326			1,867,259	170,299,128	18,094,181	10,598,952	17,640,362	10,442,92
	roldi 4	130,095,725	6,043,050	19,000,020	1,947,750	2,759,320	-	-	1,007,239	170,299,120	10,094,101	10,396,952	17,040,302	10,442,92

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	442,578	4,462	2,030,871	3,577,157
Protection to Persons and Property		F				
Fire		2	-	-	-	-
Police		3	87,211	-	-	393,856
Conservation Authority		4	-	-		-
Protective inspection and control		5	-	-		-
Emergency measures		6	-	-	-	15,956
	Subtotal	7	87,211	-		409,812
Transportation services						
Roadways		8	5,023,745	-	2,107,694	1,438,322
Winter Control		9	3,114,775	-		-
Transit		10	14,605,011	-	1,514,409	23,030,262
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	64,909	642,112	-	1,377,145
		14	-	-		
	Subtotal	15	22,808,440	642,112	3,622,103	25,845,729
Environmental services	Subtotal	' ['] -	22,000,440	042,112	5,022,105	23,043,727
Sanitary Sewer System		16	-	-	-	949,761
Storm Sewer System		17	159,170	-	1,209	312,712
Waterworks System		18	-	-	-	551,626
Garbage Collection		19	-	-		-
Garbage Disposal		20	826,958	-	33,388	1,258,085
Pollution Control		20	-	-	-	18,278
		21	-	-	- 101,201	79,685
	Subtotal	22	- 986,128	-		
Health Services	Subtotal	23	900,120	-	- 66,604	3,170,147
Public Health Services		24	10,042,179	82,775	-	587,275
Public Health Inspection and Control		25	1,147,645	-	-	303,850
Hospitals		26	-	-		-
Ambulance Services		27	-	-		-
Cemeteries		28		-		
		29		-		-
	Subtotal	30	11,189,824	82,775		891,125
Social and Family Services	Subtotui	- ³	11,107,024	02,775		0,1,125
General Assistance		31	136,542,444	1,250,424	-	81,754
Assistance to Aged Persons		32	10,853,414	-	-	6,201,124
Assitance to Children		33	-	-	-	-
Day Nurseries		34	12,394,114	-	-	3,187
		35	-	-	-	-
	Subtotal	36	159,789,972	1,250,424	-	6,286,065
			,	.,,		-))
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	358,840	-	-	36,152
Other Cultural		39	-	-	-	-
	Subtotal	40	358,840	-	-	36,152
Planning and Development Planning and Development		41	-	-	1,828,702	-
Commercial and Industrial		42	36,191	11,463	-	222,702
Residential Development		43	-	-		676,448
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	36,191	11,463	1,828,702	899,150
Electricity	222.0tui	48	-	-	-	-
Gas		49	-	-		-
Telephone		50	-	-		
	Total	51	195,699,184	1,991,236	7,415,072	41,115,337
	IULAI		173,077,104	1,771,230	7,413,072	/دد,נוו,וד

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Hamilton - Wentworth R

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			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	21,534,263	60,332	15,548,551	5,630,716	73,680 -	11,732,711	31,114,83
Protection to Persons and Property									
Fire Police		2	- 57,555,770	- 1,368,290	- 6,690,190	- 3,975,173	- 56,558	- 1,201,795	- 70,847,77
Conservation Authority		4		1,308,290	-	-	2,477,914	-	2,477,91
Protective inspection and control		5	-	-	-	-	-	-	
Emergency measures		6	67,877	-	117,428	611,233	25,000	113,567	935,10
	Subtotal	7	57,623,647	1,368,290	6,807,618	4,586,406	2,559,472	1,315,362	74,260,7
Fransportation services									
Roadways		8	9,958,685	12,366,472	13,332,515	10,687,640		1,006,057	45,339,2
Winter Control		9	836,765	-	6,323,483	-	-	-	7,160,24
Transit		10	40,198,756	-	19,054,349	4,908,451	-	1,272,258	65,433,8
Parking Street Lighting		11 12	-	-	-	-		-	-
Air Transportation		13	- 917,593	-	1,174,983	37,523	3,000	- 85,977	2,219,07
		14	-	-	-	-	-	-	
	Subtotal	-	51,911,799	12,366,472	39,885,330	15,633,614	3,000	352,178	120,152,39
Environmental services									
Sanitary Sewer System		16	5,036,695	4,235,217	7,172,199	13,639,969	-	3,053,658	33,137,7
Storm Sewer System		17	20,000	2,509,345	66,734	5,903,312	-	984,882	9,484,2
Waterworks System		18	1,011,272	2,444,500	5,064,696	12,510,228	-	16,459,024	37,489,7
Garbage Collection		19	-	-	-	-	-	-	
Garbage Disposal Pollution Control		20 21	1,459,746 1,011,353		16,251,633 183,011	589,287 1,634		1,429,908 1,111,631	19,730,5 84,3
		22	9,011,252	-	7,925,463	924,387		14,011,370	3,849,7
	Subtotal	-	17,550,318	9,189,062	36,663,736	33,568,817	-	6,804,471	103,776,4
lealth Services						, ,			
Public Health Services		24	10,433,686	122,511	2,503,798	133,779	22,075	366,067	13,581,9
Public Health Inspection and Control		25	1,811,044	-	129,451	436	-	5,003	1,945,9
Hospitals		26	-	1,222,535	-	67,000	-	-	1,289,5
Ambulance Services		27	-	-	-	-	-	-	-
Cemeteries		28 29	-	•	-			-	-
	Subtotal	_	- 12,244,730	1,345,046	- 2,633,249	201,215	- 22,075	- 371,070	- 16,817,3
Social and Family Services General Assistance	Subtotui								
Assistance to Aged Persons		31 32	11,617,783	- 730,622	10,122,390 -	15,212	147,365,261	1,221,800	170,312,0 22,113,1
Assistance to Children		33	16,962,808		2,919,172 3,442,958	573,257	14,743	912,551	3,442,9
Day Nurseries		34	1,835,752	-	8,135,700	950	1,520,241	138,435	11,631,0
		35	-	-	-	-	-	-	
	Subtotal	36	30,416,343	730,622	24,620,220	558,995	148,900,245	2,272,786	207,499,2
Recreation and Cultural Services Parks and Recreation		27					4 774 070		4 774 0
Libraries		37 38	- 1,650,847	-	- 686,289	- 98,029	1,771,870	- 57,900	1,771,8
Other Cultural		30	1,000,047	- 749,232	2,300	237,112	1,526,869	57,900	2,493,0
	Subtotal	40	1,650,847	749,232	688,589	335,141	3,298,739	57,900	6,780,4
Planning and Development		┢	,,	,	,,	,	-,,>		-,3,1
Planning and Development		41	3,354,162	-	235,243	3,327	-	399,689	3,992,4
Commercial and Industrial		42	1,443,875	251,304	2,787,113	1,003,902	97,395	159,255	5,742,8
Residential Development		43	-	-	-	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-	-	-	-
	Subtotal	46 47	- 4,798,037	- 251,304	- 3,022,356	- 1,007,229	- 97,395	- 558,944	- 9,735,2
lectricity	JUDIOLAI	47	4,790,037	-	-	-	97,395	- 558,944	9,735,2
-		49	-	-	-	-	-	-	-
Sec									
Gas Felephone		50	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

Hamilton - Wentworth R

at the beginning of the year 1 19, 609, 872 Source of Financing Constructions from Own Funds Sectore And Reserve Funds 2 11, 527, 690 Reserves and Reserve Funds 4 10, 457, 660 Reserves and Reserve Funds 4 10, 157, 690 Reserves and Reserve Funds 4 10, 157, 690 Central Autorspate and fousing Caporation 7 10 Constructions from own Funds Constructions and fousing Caporation 7 10 Constructions from own Funds Constructions f			
Interance capital outing (Unexpended capital financing) at the beginning of the year Series of financing Control financing Control financing Ferme and Reame Find Ferme And Reame			
t the beginning of the year is in th		Г	
Card balance for and some funds Reserves and Reserve Funds Reserves and Reserve Funds Term Labilities Incurred Cernital Martings and Reserve Funds Cernital Martings and Reserve Funds Cernital Martings and Reserve Funds Cernital Martings Appears Control Funds Program Control Funds Program	Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 18,459,872
Beserves and Reserve Funds * 10.002.07 Subtool * 10.002.07 Contract Manages and Reasing Corporation * * Otation Financing Authority * * Otation Financing Authority * * Other Contract Manages and Reasing Corporation * * Other Contract Manages and Reasing Corporation * * Other Contract Manages and Reasing Corporation * * The Damings and Manages Agency * * Other Contract Manages Advances Programs * * Other Contract Manages Manages Advances Programs * * Other Contract Manages Manages Advances Programs * * Other Contract Manages Manages Advances Programs * * Other Manages Manages Advances Programs * * Other Manages Manages Advances Programs * * Other Manages	Source of Financing Contributions from Own Funds		
Subter Subter<	Revenue Fund	2	31,457,050
box Tem Labilities incurred set of a se		3	
Contrait Price Aubority s Obtairs Price Aubority s Serial Debettures s Sing Fund Deservers s Long Term Reserve Fund Loans s	Subtotal	4	46,459,647
Derive fixed shared sha	Long Term Liabilities Incurred	F	
Consciences Area ingressment Program 9 0 1 0 0 0 0 chars (ison ingressment Program 1 0		-	
Dither Loss Francisk Agency Dither Loss from Ontarie Capital Corporations Tile Derains and Storetine Property Assistance Programs Tile Derains and Tother Capital Asses Tile Derains and Tother Capital Assets Total Derains Total Derains Total Unfinanced Capital Outsy (Unexpended Capital Intancing) at the End of the Year Total Unfinanced Capital Outsy (Unexpended Capital Intancing) Total Unfinanced Cap		· · -	-
Oracia Clean Water Agency 1 Other Lass from Ontario Capital Corporations 30 Serial Destinutes 30 Serial Destinutes 10 Serial Destinutes 10 Long Term Reserve Fund Leans 10 Term Reserve Fund Leans 10 Grants and Loan Forgiveness Other Municipalities 20 1 Other Municipalities 20 1 Other Municipalities 20 1 Other Municipalities 20 1 Preceed Form Sale of Land and Other Capital Assets 20 Preceed Form Sale of Land and Other Capital Assets 20 Other Total Ageitations 20 Total Sources of Prance 20 Other Sources of Prance 20 Dotations 20 Total Apontexet Asset 23		10	-
The Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Long Term Rank Loans 16 Long Term Rank Loans 16 Contario 17 Contario 10 Contario 10 Contario 10 Contario 12 Contario 12 Other Financing Prepaid Special Charges 12 Proceeds From Sale of Land and Other Capital Assets 12 Other 13 Other 10 Other 10 Other 10 Other 10 Other 10 Other 10 Other 10 Other 10 Other 10 Other 10		11	-
Serial Debentures 1 Sinking Fund Debentures 1 Long Tern Bik Loans 1 Long Tern Bik Loans 1 Long Tern Bik Loans 1 Crants and Loan Forgiveness 1 Other Municipalities 2 Other Municipalities 3		50	-
Sixing Fund Debentures 44 49,256,952 Long Term Bank Loans 16 Long Term Reserve Fund Loans 16 Long Term Reserve Fund Loans 16 Constand Loan Forgivenes 17 Outario 20 Canada 20 Other Municipalities 20 Constand Loan Forgivenes 20 Other Municipalities 20 Constand Special Charges 20 Proceeds From Sale of Land and Other Capital Assets 20 Proceeds From Sale of Land and Other Capital Assets 20 Proceeds From Sale of Land and Other Capital Assets 20 Constand Loan Forgivenes 20 Constand Loan Constand Add Other Capital Assets 20 Constand Loan Governa Financing 20 From Own Funds 20 Constand Loan Governa Financing 20 Constand Loan Forgivenes 20 Constand Forgivene 10 Constand Loan Forgivenes 20 Constand Constand Loan Forgivenes 20 Constand Forgivene Liabilities to: Longeneed Capital Assets Forgivenes 20 Constand Roperted Local Baands Individuals 20 Constand Roperted Local Baands Forgivenes Forgivenes 40 Constand Roperted Local Baands Forgivenes Assets Forgivenes 20 Constand Roperted Local Baands Forgivenes Forgivenes 40 Constand Roperted Local Baands Forgivenes Assets Forgivenes Forgivenes 20 Constand Roperted Local Baands Forgivenes Assets Forgive		12	-
Long Term Bank Loans + - Long Term Reserve Fund Loans + - - Subtool + - Subtool + - Subtool + - Subtool + - - - - Subtool + - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Serial Debentures	13	-
Long Term Reseve Fund Loans 16 10 10 10 10 10 10 10 10 10 10 10 10 10	Sinking Fund Debentures	14	49,826,062
And Lan Forgiveness Subtool * 18 49.856.062 (7.47) (7.4	Long Term Bank Loans	15	-
Subtor1949,226,022Ontario13,555,523Canda21Other Municipalities22Other Municipalities23Other Municipalities24Prepaid Special Charges24Proceeds From Sile of Lund and Other Capital Assets25Morestment Income26Proceeds From Sile of Lund and Other Capital Assets26Other Municipalities26Other Morestment Income26Other Morestment Income26Other Morestment Income26Other Morestment Income26Other Morestment Income28Other Morestment Income28Other Morestment Income28Other Morestment Income28Other Morestment Income28Other Morestment Income28Other Morestment Income28Tradition S20Other Morestment Income28Other Morestment Income28Tradition S28Other Municipalities28Morestment Income28Incomedidated Local Boards29Unconsolidated Local Boards29Unconsolidated Local Aspender Applications29Tradition S20Other Municipalities28Other Municipalities29Other Municipalities Aspender Applications29Other Municipalities Aspender Applications29Tradition Aspender Applications20Other Municipalities Aspender Applications20	Long Term Reserve Fund Loans	16	-
Grants and Lean Forgiveness Ordanois Canada Other Municipalities Other Municipalities Other Financing Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other From Own Funds Other Other From Own Funds Other From Own Funds From Own Funds Other From Const Other From Const Ot		17	-
Ontario 20 13,555,232 Canada 21 913,433 Other Municipaitties 22 21 Canada 23 144,409,006 Other Financing 24 299,205 Proceeds From Sale of Land and Other Capital Assets 24 299,205 Investment Income 26		18	49,826,062
Canada 21 913,483 Other Municipalities 22 Prepaid Special Charges 24 299,205 Proceeds From Sale of Land and Other Capital Assets 25 6,045,764 Investment Income 26 From Own Funds 26 Other From Sale of Land and Other Capital Assets 26 Other Transfors 26 27 Other Transfors 26 - 30 352,294 -		20	13,535,523
Subtor Subtor 21 14,449,006 Other Financing Prepaid Special Charges - - - - Proceeds From Sale of Land and Other Capital Assets -	Canada	21	
Other Financing -	Other Municipalities	22	-
Prepaid Special Charges 2 299,205 Proceeds From Sale of Land and Other Capital Assets 25 6,045,764 Investment Income 27 4,566,600 Proceeds From Own Funds 26 Other 30 352,294 Donations 31 9,7720,937 Applications 31 9,720,937 Applications 31 31,7,77,605 Applications 34 Other Subtotal 32 Other Subtotal 34 Other 33 131,77,7605 Applications 34 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 19,940,562 Unconsolidated Local Boards 39 Individuals 37 23,986,730 37 Unconsolidated Local Boards 36 <td></td> <td>23</td> <td>14,449,006</td>		23	14,449,006
Proceeds From Sale of Land and Other Capital Assets 2 6.045,764 Investment Income 2 6.05,764 Investment Income 2 7 4.564,690 Donations 2 7 4.564,690 Donations 2 8	-	24	299 205
Investment Income 26 From Own Funds 27 4,564,690 Donations 28 30 352,294 31 9,720,937 31 9,720,937 31 9,720,937 31 9,720,937 31 13,1,717,605 Own Expenditures 33 131,171,605 Applications Other 34 Other 34 Other 34 Other 34 Other 35 78,389,491 Unconsolidated Local Boards 36 78,389,491 Unconsolidated Local Boards 37 19,940,562 Unconsolidate Local Boards 38 4,046,166 Individated Local Boards 39 Unconsolidate Local Boards 32 21,554,467 Unconsolidate Local Boards 32		-	
Other 27 4,564,690 Donations 28 30 357,294 Subtota 32 9,720,937 28	Investment Income	-	
Donations 28 30 352,294 31 9,720,937 Subtotal 32 20,982,890 Total Sources of Financing 33 131,171,605 Applications 34 Own Expenditures 34 Short Term Interest Costs 34 Other Subtotal 32 78,389,491 Transfer of Proceeds From Long Term Liabilities to: 34 Other Municipalities 35 78,389,491 Other Municipalities 34 Other Municipalities 35 78,389,491 Other Municipalities 35 78,389,491 Unconsolidated Local Boards 36		-	4,564,690
		-	-
		-	352,294
Subtool 32 20,982,890 Applications 33 131,717,605 Own Expenditures 34 Short Term Interest Costs 34 Other 35 778,389,491 36 778,389,491 Other Subtool 36 778,389,491 36 778,389,491 Other Municipalities 36 778,389,491 36 778,389,491 36 778,389,491 Unconsolidated Local Boards 36 778,389,491 37 19,940,562 37 19,940,562 37 39,940,562 37 39,940,562 36 778,389,491 36 778,389,491 36 778,389,491 36 778,389,491 37 19,940,562 37 19,940,562 37 39,940,562 37 39,940,562 37 39,940,562 37 39,940,562 37 39,940,562 37 39,940,562 36 36,97 37 39,940,562 37 39,940,562 37 39,940,562 37 39,956,71 36 36,97,9		-	
Total Sources of Financing 33 131,717,605 Applications 34	Subtotal	32	20,982,890
Own Expenditures 34 Short Term Interest Costs 35 78,389,491 Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: 37 19,940,562 Other Municipalities 38 4.046,168 Individuals 39 Transfer to Reserves, Reserve Funds and the Revenue Fund 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 30 Unconsolidated Local Boards 39 Unconsolidated Local Boards 39 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 23,986,730 Unconsolidated Local Boards 39 Unconsolidated In Line 43 Analysed as Follows: 41 23,105,446 Unapplied Capital Receipts (Negative) 42 149,858,829 To be Recovered From: 45 69,020,004 - Toxation or User Charges Within Term of Council 45 149,858,829 - Toxation or User Charges Within Term of Council 46 136,595 - Transfers From Reserves and Reserve Funds 45 41,85,688 - Toxation or User Charges Within Term of Council 46 136,595 - Transfers	Total Sources of Financing	33	
Short Term Interest Costs 34 Other 35 78,389,491 Transfer of Proceeds From Long Term Liabilities to: 36 78,389,491 Other Municipalities 37 19,940,562 Unconsolidated Local Boards 38 4.046,168 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 23,986,730 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 23,105,446 Unconsolidated Local boards 42 125,481,667 Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year 43 24,695,810 Amount Reported in Line 43 Analysed as Follows: 43 24,695,810 Unapplied Capital Receipts (Negative) 45 69,020,004 * Data Deplied From: 45 4149,858,829 * Transfers From Reserves and Reserve Funds 45 4136,558 * Transfers From Reserves and Reserve Funds 45 4149,858,829 * Transfers From Reserves and Reserve Funds 45 4149,858,829 * Transfers From Reserves and Reserve Funds 45 4149,858,829 * Transfers From Reserves and Reserve Funds <td>Applications Own Expenditures</td> <td></td> <td></td>	Applications Own Expenditures		
Subtotal 36 78,389,491 Transfer of Proceeds From Long Term Liabilities to: 37 19,940,562 Unconsolidated Local Boards 38 4,046,168 Individuals 39 - Transfers to Reserves, Reserve Funds and the Revenue Fund 40 23,986,730 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 23,105,446 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 24,695,810 Amount Reported in Line 43 Analysed as Follows: 44 149,858,829 Un pplied Capital Receipts (Negative) 44 149,858,829 To be Recovered From: 45 69,020,004 • Proceeds From Long Term Liabilities 45 69,020,004 • Proceeds From Long Term Liabilities 45 64,817,852 • Transfers From Reserves and Reserve Funds 45 69,020,004 • Transfers From Reserves and Reserve Funds 46 118,5568 • Transfers From Reserves and Reserve Funds 47 11,88,568 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 11,88,568 • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 124		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital financing) Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) To be Recovered From: Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended	Other	35	78,389,491
Other Municipalities3719,940,562Unconsolidated Local Boards384,046,168Individuals39-Subtotal4023,986,730Transfers to Reserves, Reserve Funds and the Revenue Fund4123,105,446Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year4324,695,810Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44149,858,829To be Recovered From: • Taxation or User Charges Within Term of Council4569,020,004• Proceeds From Long Term Liabilities46136,595• Transfers From Reserves and Reserve Funds471,188,568• Total Unfinanced Capital Outlay (Unexpended Capital Financing)4854,817,852• Transfers From Reserves and Reserve Funds4924,695,810• Total Unfinanced Capital Outlay (Unexpended Capital Financing)4924,695,810		36	78,389,491
Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount 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 - Transfers From Reserves and Reserve Funds - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexp			
Individuals Subtoal 3 Subtoal 40 23,986,730 1 23,105,446 1 23,105,446 1 23,105,446 1 23,105,446 1 23,105,446 1 23,105,446 1 23,105,446 1 23,105,446 1 24,695,810 4 149,858,829 1 1 1 1 1 1 1 1 1 1 1 1 1		-	
Subtotal4023,986,730Transfers to Reserves, Reserve Funds and the Revenue Fund1123,105,446Total Applications12125,481,667Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year324,695,810Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44149,858,829To be Recovered From: • Taxation or User Charges Within Term of Council4569,020,004• Proceeds From Long Term Liabilities46136,595• Transfers From Reserves and Reserve Funds471,188,568• Total Unfinanced Capital Outlay (Unexpended Capital Financing)4924,695,810		-	4,046,168
Transfers to Reserves, Reserve Funds and the Revenue Fund 41 23,105,446 Total Applications 42 125,481,667 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 24,695,810 Amount Reported in Line 43 Analysed as Follows: 44 149,858,829 Unapplied Capital Receipts (Negative) 44 149,858,829 To be Recovered From: 44 149,858,829 • Taxation or User Charges Within Term of Council 45 69,020,004 • Proceeds From Long Term Liabilities 46 136,595 • Transfers From Reserves and Reserve Funds 47 1,188,568 • • Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			-
Total Applications42125,481,667Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year4324,695,810Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)44149,858,829To be Recovered From: - Taxation or User Charges Within Term of Council4569,020,004- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds46136,595- Total Unfinanced Capital Outlay (Unexpended Capital Financing)4924,695,810		-	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 24,695,810 Amount Reported in Line 43 Analysed as Follows: 44 149,858,829 Unapplied Capital Receipts (Negative) 44 149,858,829 To be Recovered From: - 45 - Taxation or User Charges Within Term of Council 45 69,020,004 - Proceeds From Long Term Liabilities 46 136,595 - Transfers From Reserves and Reserve Funds 47 1,188,568 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 24,695,810		-	
Amount 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) 49 - 24,695,810		-	
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) 49 - 24,695,810	Amount 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 Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 24,695,810 			177,030,027
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 24,695,810 		45	69,020,004
- Transfers From Reserves and Reserve Funds 47 1,188,568 48 54,817,852 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 24,695,810	- Proceeds From Long Term Liabilities	46	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 24,695,810		47	
		48	
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 19,940,562	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	24,695,810
	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	19,940,562

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

Hamilton - Wentworth R

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	7,801
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3 4	126,039	•	-	2,663,098
Protective inspection and control		4 5	-	-	-	43,517
Emergency measures		6	-	-	-	
	Subtotal	7	126,039	-	-	2,706,615
Transportation services						
Roadways		8	7,353,223	-	-	37,045,181
Winter Control		9	-	-	-	-
Transit		10	4,671,274	-	-	6,980,012
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	12,024,497	-	-	44,025,193
Sanitary Sewer System		16	173,212	21,082	-	10,881,150
Storm Sewer System		17	316,793	134,893	-	2,497,027
Waterworks System		18	21,534	24,691	-	10,236,441
Garbage Collection		19	-		-	-
Garbage Disposal		20	299,875	170,000	-	1,454,585
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	811,414	350,666	-	25,069,203
Health Services Public Health Services		24	-	-	-	46,804
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	46,804
General Assistance		31		-	-	-
Assistance to Aged Persons		32	562,817	562,817	-	973,972
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	562,817	562,817	-	973,972
Recreation and Cultural Services Parks and Recreation		37		_	-	_
Libraries		38				
Other Cultural		39	-	-	-	2,021,031
	Subtotal	40	-	-	-	2,021,031
Planning and Development						_,,
Planning and Development		41	10,756	-	-	43,763
Commercial and Industrial		42	-	-	-	3,495,109
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	10,756	-	-	3,538,872
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	.	50	-	-	-	-
	Total	51	13,535,523	913,483	-	78,389,491

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Hamilton - Wentworth R

			1 \$
General Government		1	464,14
Protection to Persons and Property		Γ	
Fire		2	-
Police		3	7,430,03
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	7,430,03
Transportation services			
Roadways		8	79,641,73
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	-
Air Transportation		13	-
		14	-
	Subtotal	15	79,641,73
Environmental services			
Sanitary Sewer System		16	25,066,56
Storm Sewer System		17	13,738,57
Waterworks System		18	11,174,09
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	49,979,23
Health Services	Subtotut		17,777,23
Public Health Services		24	1,950,00
Public Health Inspection and Control		25	-
Hospitals		26	943,030
Ambulance Services		27	5,03
		-	-
Cemeteries		28	-
		29	
	Subtotal	30	2,893,03
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	4,242,55
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	4,242,55
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	1,805,05
	Subtotal	40	1,805,05
Planning and Development			
Planning and Development		41	4,000,00
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
-		46	-
		47	4,000,00
	Subtotal		1,000,000
	Subtotal	-	
Electricity	Subtotal	48	-
	Subtotal	-	-

nicipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

ror the year ended becember 51, 1994.			
			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	445,340
: To Canada and agencies		2 2,	,599,924
: To other			,928,874
	Subtotal		,974,13
Itus: All debt assumed by the municipality from others		5 12,	,255,21
ess: All debt assumed by others :Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards			,115,55
:Other municipalities			,924,44
	Subtotal	9 187,	,039,99
ess: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
own sinking funds (actual balances) - general		12 38,	,733,56
- enterprises and other		12 50,	
			,733,56
			,455,79
mount reported in line 15 analyzed as follows:			,,.
inking fund debentures		16 128,	,969,17
nstallment (serial) debentures		17 21,	,486,61
ong term bank loans		18	-
ease purchase agreements		19	-
ortgages		20	-
Intario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
		<u> </u>	\$
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,	,427,14
- par value of this amount in U.S. dollars		25 3, 26	,427,12
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	
		,	\$
			*
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds			,427,14
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
I. Actuarial balance of own sinking funds at year end		32 35,	,842,93
			\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			425.00
Total liability under OMERS plans		33 12,	,425,80
- initial unfunded		34	188,00
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36 2,	,368,00
- actuarial deficiency		37	-
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			,051,24
Other (specify)		42	-
		43	-
		44	-
	Total	45 38,	,033,05

nicipality

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

Hamilton - Wentworth R

						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	1,401,753	18,433,404	1,530,20
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					_	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	5,456,229	13,924,41
- special are rates and special charges					51	-	-
- benefitting landowners					52	519,414	115,26
- user rates (consolidated entities)					53	2,883,029	3,162,01
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	8,858,672	17,201,68
	-	principal	interest	principal	interest	principal	interest
	Γ	1	2	3	4	5	6
		ş	\$	\$	\$	\$	\$
1995	60	7,939,069	12,697,422	2,653,052	4,464,496	-	-
1996	61	6,956,077	11,483,323	2,640,888	4,468,016	-	
1997	62	6,390,531	11,278,738	2,628,144	4,459,589	-	-
1998	63	5,395,678	11,083,928	2,592,434	4,636,164	-	-
1999	64	5,002,592	10,978,522				
				2,577.018	4,637.854		-
2000-2004	65			2,577,018 9.075.027	4,637,854		
	_	19,826,535	47,013,708	9,075,027	16,642,451	-	-
2005 onwards	79	19,826,535 8,826,072	47,013,708 8,636,096	9,075,027	16,642,451 -		-
2005 onwards interest to be earned on sinking funds *	79 69	19,826,535	47,013,708	9,075,027	16,642,451	-	-
2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - -		- - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	79 69	19,826,535 8,826,072	47,013,708 8,636,096 -	9,075,027	16,642,451 - -	-	-
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - -		- - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - -		- - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - -		
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - -		- - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - -		- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - -	- - - - -	- - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - -	- - - - - - 72 73	- - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - -	- - - - - - 72 73 74	- - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - -	- - - - - 72 73 74 75	- - - - - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - 39,308,570	- - - - - 72 73 74 75 76	- - - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - 39,308,570	- - - - - 72 73 74 75 76	- - - - - - - - - - - - - - -
2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - 39,308,570	- - - - - 72 73 74 75 76	- - - - - - - - - - - - - - - -
2005 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ontario Clean Water Agency debt retirement funds P. Future principal payments on EXPECTED NEW debt 1995 1996 1997 1998 1999	79 69 70	19,826,535 8,826,072 43,563,331 -	47,013,708 8,636,096 - -	9,075,027 - 24,389,343 -	16,642,451 - - 39,308,570	- - - - - 72 73 74 75 76	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton - Wentworth R

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year		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	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11				-	-	-	-	-		-
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	18		-	-	-	-	-	-	-	-	-
Speical charges					-	-		-	-		-
Direct water billings			-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings			-	-	-	-	-	-	-	-	-
Total region or coun	tv 22		-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Hamilton - Wentworth R

9LT 13

For the year ended December 31, 1994.

		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)												1
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-		-	-	-

Municipality

Hamilton - Wentworth R

136,713,829

Total 58

AND RESERVE FUNDS For the year ended December 31, 1994.

CONTINUITY OF RESERVES

		1 \$
Balance at the beginning of the year	1	-
Revenues	1	151,870,855
Contributions from revenue fund	2	30,065,083
Contributions from capital fund	3	, -
Development Charges Act Lot levies and subdivider contributions	67	8,288,681
Recreational land (the Planning Act)	60 61	- 1,950,034
Investment income - from own funds	5	
- other	6	
	9	
	10	- 163,463
	11	-
	12	-
Total revenue	13	46,248,581
Expenditures		
Transferred to capital fund	14	15,002,597
Transferred to revenue fund	15	46,403,010
Charges for long term liabilities - principal and interest	16	
	63	
	20	
 Total expenditure	21 22	-
	22	61,405,607
Balance at the end of the year for:		
Reserves	23	135,448,020
Reserve Funds	24	1,265,809
Total	25	136,713,829
Analysed as follows:		
Working funds	26	8,181,137
Contingencies	27	
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	,
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31 32	
Workers' compensation	33	
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation	64	
- library	65	19,015
- other cultural	66	-
- water	38	6,395,106
- transit	39	-
- housing	40	
- industrial development	41	2,579,836
- other and unspecified	42	18,698,945
Development Charges Act	68	,
Lot levies and subdivider contributions Recreational land (the Planning Act)	44 46	,
Parking revenues	40 45	
Debenture repayment	47	
Exchange rate stabilization	48	-, ,
Waterworks current purposes	49	
Transit current purposes	50	1,755,138
Library current purposes	51	88,528
Vacation Pay - Council	52	900,000
Waste Site	53	6,453,104
Police Commission	54	
Municipal Election	55	-
Business Improvement Area	56 57	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Hamilton - Wentworth R

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	992,400	-
Accounts receivable				
Canada		2	1,724,858	
Ontario		3	26,125,281	
Region or county		4	6,237,658	
Other municipalities		5	695,122	
School Boards		6	43,781	portion of taxes
Waterworks		7	7,355,250	receivable for
Other (including unorganized areas)		8	17,461,867	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	78,460,387	
Provincial		15	61,051,912	
Municipal		16	21,931,052	
Other		17	5,467,175	
Other current assets		18	13,056,639	portion of line 20
Capital outlay to be recovered in future years		19	150,455,791	registration
Other long term assets		20	2,549,128	-
	Total	21	393,608,301	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

Hamilton - Wentworth R

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	26,971,312	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	F		
Canada	26	2,381,988	
Ontario	27	556,746	
Region or county	28	4,274,592	
Other municipalities	29	186,109	
School Boards	30	100,107	
		-	
Trade accounts payable Other	31	26,717,361	
	32	39,227,370	
Other current liabilities	33	2,865,798	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	85,262,932	
- special area rates and special charges	35	-	
- benefitting landowners	36	528,436	
- user rates (consolidated entities)	37		
		18,108,517	
Recoverable from Reserve Funds	38	46,555,906	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40 -	23,305,663	
Reserves and reserve funds	41	136,713,829	
Accumulated net revenue (deficit)			
General revenue	42	1,867,258	
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	-	
 Device or exacts			
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	24,695,810	
	Total 59	393,608,301	

Municipality

STATISTICAL DATA

For the year	anded Decom	hor 21	1004
For the year	ended Decemb	sersi,	1994.

Hamilton - Wentworth R

Γ		
1. Number of continuous full time employees as at December 31		1
Administration		4 25
		1 35
Non-line Department Support Staff Fire		2 242
		3 1
Police		4 906
Transit		5 680
Public Works		6 474
Health Services		7 214
Homes for the Aged		8 278
Other Social Services		9 285
Parks and Recreation		- 10
Libraries		1 27
Planning		2 56
		3 3,198
	continuous full	5,170
	time employees	
	December 31	other
	1	2
2. Total expenditures during the year on:	\$	\$
Wages and salaries	14 144,250,20	1 23,190,543
Employee benefits	15 28,128,78	9 1,159,527
		. 1
		\$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax		-
Previous years' tax		7 -
Penalties and interest		18 -
		-
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		
- 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)		
Other (specify)		
	Total reductions	
Amounts added to the tax roll for collection purposes only		
Business taxes written off under subsection 441(1) of the Municipal Act		31 -
		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	:	
Due date of first installment (YYYYMMDD)	:	32 0
Due date of last installment (YYYYMMDD)	:	33 0
Final billings: Number of installments	:	
Due date of first installment (YYYYMMDD)	:	35 0
Due date of last installment (YYYYMMDD)	:	36 0
		\$
Supplementary taxes levied with 1995 due date	:	
5. Projected capital expenditures and long term		
financing requirements as at December 31		
	long term financing requ	irements
	approved by submitted but not	
	gross the O.M.B. yet approved by expenditures or Concil O.M.B. or Council	submitted to the O.M.B or Council
		4
	4 2 3	
Estimated to take place	1 2 3 \$ \$ \$	\$
Estimated to take place	\$ \$ \$	
in 1995	\$ \$ \$ 58 210,928,000	-
in 1995 in 1996	\$ \$ 58 210,928,000 - - 59 137,558,000 - -	-
in 1995 in 1996 in 1997	\$ \$ 58 210,928,000 - - 59 137,558,000 - - 60 165,681,000 - -	- - -
in 1995 in 1996 in 1997 in 1998	\$ \$ \$ 58 210,928,000 - - 59 137,558,000 - - 60 165,681,000 - - 61 132,266,000 - -	- - -
in 1995 in 1996 in 1997	\$ \$ 58 210,928,000 - - 59 137,558,000 - - 60 165,681,000 - -	- - -

nicipality

STATISTICAL DATA

For the	year	ended	December	31,	1994.

Hamilton - Wentworth R

12 17

7. Analysis of threat water and sover 30 thing as at December 31 Image: Control of the control					balance of fund	loans outstanding
7. A cody in d first user ad search liftings at liberation 11 We consistent in the material life in the material						
Were number of the second part	6. Ontario Home Renewal Plan trust fund at year end			82	-	-
$ \begin{array}{c c c c } & \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $	7. Analysis of direct water and sewer billings as at December 31					
Water Image: stand			residential	residential		
$ \begin{array}{c c c c c c } & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & $			1			4
h other municipalitie (pechy municipality) 		39	111.182			
$ \frac{1}{1} \\ \frac{1}{2} \\ 1$	In other municipalities (specify municipality)		,	10,071,101	10,070,702	
$ \frac{1}{1} + 1$				-		-
$ \begin{array}{c} - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - $					-	
Seven instance instance instance instance instance instance Seven - <		-				
$ \begin{array}{c c c c } & \operatorname{rederind} &$		64	-	-	-	-
= 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1			residential	residential		
$ \begin{array}{c c c c c c c } & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & 1 & $	Sewer		1	2		4
	In this municipality	44	106,161	5 17,640,362		
$ \begin{array}{c c c c c c } & \hline & $	In other municipalities (specify municipality)					
$ \begin{array}{cccc}$			-	-		-
$ \begin{array}{c c c c c c } - & & & & & & & & & & & & & & & & & & $						
$ \frac{1}{11} + \frac{1}{2} + $		48	-	-	-	-
$\frac{1}{40} = \frac{1}{2}$ $\frac{1}{40} = \frac{1}{4}$ $\frac{1}{40$		65	-	-	-	-
Number of reliability and subtry and out out divide tilling so					-	
is backed investments of own sinking funds as at December 31 there multicipality is there multicipality	Number of residential units in this municipality receiving municipal water			44		2
$ \begin{array}{ c c c c c } & & & & & & & & & & & & & & & & & & &$				00	-	-
	8. Selected investments of own sinking funds as at December 31					
$ \begin{array}{ c c c } \hline 1 & 2 & 3 & 4 \\ \hline 1 & 2 & 3 & 4 \\ \hline 2 & 3 & 5 & 4 \\ \hline 3 & 3,38,397 & 2,979,271 & 49,020,222 & 2,689,163 \\ \hline 3 & 3,38,397 & 2,979,271 & 49,020,222 & 2,689,163 \\ \hline 4 & 3,38,397 & 2,979,271 & 49,020,222 & 2,689,163 \\ \hline 4 & 5 & 5 & 5 \\ \hline 4 & 5 & $					Province	Federal
Some staking funds 83 3,35,501 2,919,291 49,020,222 2,689,163 9. Borrowing from own reserve funds 1]	1		3	4
9. Borrowing from own reserve funds 1 Laans or advances due to reserve funds as at December 31 1 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council 12. Forecast of total revenue fund expenditures 13. Council 1994 14. Council 1994 15. Council 1994 15. Council 1994 16. Council 1994 1995 1996 1996 1997 1998 1999 1997 1998 1999 1999 1999 1999 1995 1996 1997 1998 1999 1999 1999 1999 1999 1999 1999 1999 1990 199	Own sinking funds	83	•			
Lans or advances due to reserve funds as t December 31 $I = \frac{1}{1}$ $I = \frac{1}{2}$ I			5,565,671	2,7.7,271	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Note the observed is consolidated by this municipality 10. Joint boards consolidated by this municipality or o						
$ \frac{1}{100} + 1$	Loans or advances due to reserve funds as at December 31				84	-
$ \frac{1}{100} + 1$	10 Joint boards consolidated by this municipality					
$ \begin{array}{c c c c c c } & \hline \begin{tabular}{l c c c } & \hline \begin{tabular}{l c c c c } & \hline \begin{tabular}{l c } & \hline \begin{tabular}{l c c c } & \hline \begin{tabular}{l c c c } & \hline \begin{tabular}{l c c } & \hline \bedin{tabular}{l c$						
$ \begin{array}{ c c c } \hline & \hline $				contribution		for
$\frac{1}{9}$ $\frac{1}{9}$ $\frac{2}{9}$ $\frac{3}{8}$ $\frac{1}{9}$ $\frac{1}{9}$ $\frac{2}{9}$ $\frac{3}{8}$ $\frac{1}{9}$ $\frac{1}$						
name of joint boards 		1	1			4
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	name of joint boards		\$	\$	%	
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$		53	-	-	-	-
1. 56 0 0 0 0 11. Applications to the Ontario Municipal Board or to Council iii drainage, shoreline assist-ance, downtown revitalization, eetectricity submitted to ther submitted to tal Approved but not financed as at December 31, 1993 47 40,600 47,710,415 43,751,015 Approved but not financed as at December 31, 1993 74 68 0 0 47,751,015 Approved but not financed as at December 31, 1993 74 0 47,710,415 44,7,751,015 Approved but not financed as at December 31, 1993 74 0 0 1 2 4 3 Approved but not financed as at December 31, 1993 74 0		-	-	-		
$\frac{1}{11} Applications to the Ontario Municipal Board or to Council is tile drainage, shoreline assistance, downtown electricity submitted is submitted in 2 degree in the Council is submitted in the Council is the drainage, shoreline assistance, downtown electricity submitted is submitted in the Council is to Council it dual is a start of the Council is to Council it dual is a start of the Council is the drainage is the trainage is the tr$	-					
tile drainage, shoreline assist- ance, downtown revitalization, <br< td=""><td></td><td></td><td></td><td></td><td></td><td></td></br<>						
tile drainage, shoreline assist- ance, downtown revitalization, <br< td=""><td></td><td>L</td><td></td><td></td><td></td><td></td></br<>		L				
shoreline assist- ance, downtown ance, downtown ance, downtown ance, downtown ance, downtown ance, downtown ance, downtown bubmitted b	11. Applications to the Ontario Municipal Board or to Council					
revitalization, gas, telephone other submitted to 0.M.B. other submitted to Council other submitted to 0.M.B.						
gas, telephone to O.M.B. to Council total 1 2 4 3 Approved but not financed as at December 31, 1993 67 40,600 47,710,415 47,751,015 Approved in 1994 68 - - - - - Financed in 1994 69 - 29,885,500 - - No long term financing necessary 70 - </td <td></td> <td></td> <td></td> <td>other</td> <td>other</td> <td></td>				other	other	
1 2 4 3 Approved but not financed as at December 31, 1993 67 40,600 47,710,415 - 47,751,015 Approved in 1994 68 - - - - - Financed in 1994 69 - 29,885,500 - 29,885,500 No long term financing necessary 70 - - - - Approved but not financed as at December 31, 1994 71 40,600 17,824,915 - - - Applications submitted but not approved as at December 31, 1994 72 -						total
Approved but not financed as at December 31, 1993 67 $40,600$ $47,710,415$ $ 47,751,015$ Approved in 1994 68 $ -$ Financed in 1994 69 $ 29,885,500$ $ 29,885,500$ No long term financing necessary 70 $ -$ Approved but not financed as at December 31, 1994 71 $40,600$ $17,824,915$ $ -$ Applications submitted but not approved as at December 31, 1994 72 $ -$ 12. Forecast of total revenue fund expenditures 1995 1996 1997 1998 1999 1 2 3 4 5 \$]	1	2	4	3
Approved in 1994 68 - - - - - - - - - - - - - - - - - 29,885,500 0 - 29,885,500 0 - 29,885,500 0 - 29,885,500 0 - 29,885,500 0 - 0 - <td< td=""><td>Annual but and formed and based and based and the second</td><td></td><td></td><td></td><td></td><td></td></td<>	Annual but and formed and based and based and the second					
Financed in 1994 69 - 29,885,500 - 29,885,500 No long term financing necessary 70 - - 0 - 1 Approved but not financed as at December 31, 1994 71 40,600 17,824,915 - 17,865,515 Applications submitted but not approved as at December 31, 1994 72 - - - - 12. Forecast of total revenue fund expenditures 1995 1996 1997 1998 1999 1 2 3 4 5 \$ \$ \$ \$		-		4/,/10,415		4/,/51,015
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1 2 3 4 5 \$ \$ \$ \$ \$ \$	12. Forecast of total revenue fund expenditures					
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ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	Subtotal	7
Transportation services Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12
Air Transportation		13 -
		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
		- 22
	Subtotal	- 23
Health Services Public Health Services		
		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
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	-

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