

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

Municipality

Hamilton - Wentworth R

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|  |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|--|----|------------------|---------------------------|-----------------------------|----------------|
|  |    | 1                | 2                         | 3                           | 4              |
|  |    | \$               | \$                        | \$                          | \$             |
| TAXATION   |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx or requisitions from schedule 2UT | 1  | 170,299,128      | -                         | -                           | 170,299,128    |
| Direct water billings on ratepayers -- own municipality        | 2  | 28,693,133       | -                         |                             | 28,693,133     |
| -- other municipalities  | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings -- own municipality   | 4  | 28,083,282       | -                         |                             | 28,083,282     |
| -- other municipalities  | 5  | -                | -                         |                             | -              |
| Subtotal   | 6  | 227,075,543      | -                         | -                           | 227,075,543    |
| PAYMENTS IN LIEU OF TAXATION                                   |    |                  |                           |                             |                |
| Canada   | 7  | -                | -                         | -                           | -              |
| Canada Enterprises   | 8  | -                | -                         | -                           | -              |
| Ontario  |    |                  |                           |                             |                |
| The Municipal Tax Assistance Act                               | 9  | -                | -                         |                             | -              |
| The Municipal Act, section 157                                 | 10 | -                | -                         |                             | -              |
| Other  | 11 | -                | -                         |                             | -              |
| Ontario Enterprises  |    |                  |                           |                             |                |
| Ontario Housing Corporation                                    | 12 | -                | -                         | -                           | -              |
| Ontario Hydro  | 13 | -                | -                         | -                           | -              |
| Liquor Control Board of Ontario                                | 14 | -                | -                         | -                           | -              |
| Other  | 15 | -                | -                         | -                           | -              |
| Municipal enterprises  | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                           | 17 | -                | -                         | -                           | -              |
| Subtotal   | 18 | -                | -                         | -                           | -              |
| ONTARIO UNCONDITIONAL GRANTS                                   |    |                  |                           |                             |                |
| Per Household General  | 19 |                  |                           |                             |                |
| Per Household Police   | 20 |                  |                           |                             |                |
| Transitional amd special assistance                            | 22 | -                | -                         | -                           | -              |
| Resource Equalization  | 23 |                  |                           |                             |                |
| General Support  | 24 |                  |                           |                             |                |
| Northern Special Support                                       | 25 |                  |                           |                             |                |
| Apportionment Guarantee  | 26 | -                | -                         | -                           | -              |
| Revenue Guarantee  | 27 |                  |                           |                             |                |
| Subtotal   | 28 | 21,184,674       | -                         | -                           | 21,184,674     |
| REVENUES FOR SPECIFIC FUNCTIONS                                |    |                  |                           |                             |                |
| Ontario specific grants  | 29 | 195,699,184      |                           |                             | 195,699,184    |
| Canada specific grants   | 30 | 1,991,236        |                           |                             | 1,991,236      |
| Other municipalities - grants and fees                         | 31 | 7,415,072        |                           |                             | 7,415,072      |
| Fees and service charges                                       | 32 | 41,115,337       |                           |                             | 41,115,337     |
| Subtotal   | 33 | 246,220,829      |                           |                             | 246,220,829    |
| OTHER REVENUES   |    |                  |                           |                             |                |
| Trailer revenue and licences                                   | 34 | -                |                           |                             | -              |
| Licences and permits   | 35 | 328,744          | -                         | -                           | 328,744        |
| Fines  | 37 | 70,120           |                           |                             | 70,120         |
| Penalties and interest on taxes                                | 38 | 329,868          |                           |                             | 329,868        |
| Investment income - from own funds                             | 39 | -                |                           |                             | -              |
| - other  | 40 | 3,723,247        |                           |                             | 3,723,247      |
| Sales of publications, equipment, etc                          | 42 | 991,113          |                           |                             | 991,113        |
| Contributions from capital fund                                | 43 | 22,965,924       |                           |                             | 22,965,924     |
| Contributions from reserves and reserve funds                  | 44 | 46,403,010       |                           |                             | 46,403,010     |

*For the year ended December 31, 1994.*

## Hamilton - Wentworth R

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[illegible]

*For the year ended December 31, 1994.*

## Hamilton - Wentworth R

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## II. Upper tier purposes



ANALYSIS OF TAXATION

For the year ended December 31, 1994.

| LOCAL TAXABLE ASSESSMENT                  |                         |                              |          |   | MILL RATES              |   | TAXES LEVIED            |                              |          | SUPPLEMENTARY TAXES     |                              |          | TOTAL                    |
|---|-------------------------|------------------------------|----------|---|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
|   | residential<br>and farm | commercial<br>and industrial | business |   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
|   | 1                       | 2                            | 3        |   | 4                       | 5   | 6                       | 7                            | 8        | 9                       | 10                           | 11       | 12                       |
| MAID                                      | \$                      | \$                           | \$       |   | \$                      | \$  | \$                      | \$                           | \$       | \$                      | \$                           | \$       | \$                       |
| Secondary separate                        |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| Share Of Telephone And Telegraph Taxation | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
| Total Taxation                            | 0                       | -                            | -        | - | -                       | -   | -                       | -                            | -        | -                       | -                            | -        | -                        |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| Separate consolidated                     |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
|   |                         |                              |          |   |                         |   |                         |                              |          |                         |                              |          |                          |
| Total all school board taxation           | 0                       |                              |          |   |                         |   | -                       | -                            | -        | -                       | -                            | -        | -                        |

*For the year ended December 31, 1994.*

## Hamilton - Wentworth R

[illegible]

ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1994.

Municipality

Hamilton - Wentworth R

| LEVIES ON SUPPORTING MUNICIPALITIES         |                |   |            |                      |           |            |                      |                           |                                | DIRECT BILLINGS ON RATEPAYERS |              |                       |            |            |  |
|---|----------------|---|------------|----------------------|-----------|------------|----------------------|---------------------------|--------------------------------|-------------------------------|--------------|-----------------------|------------|------------|--|
| Municipalities which support the upper tier | Municipal Code | levies for special purposes (please specify |            |                      |           |            |                      |                           |                                | water service charges         |              | sewer service charges |            |            |  |
|   |                | levy for general purposes *                 |            |                      |           |            |                      | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes  | total levies |                       |            |            |  |
|   |                |   | residences | all other properties |           | residences | all other properties |                           |                                |                               |              |                       |            |            |  |
|   |                | 3<br>\$                                     | 4<br>\$    | 5<br>\$              | 6<br>\$   | 17<br>\$   | 20<br>\$             | 21<br>\$                  | 7<br>\$                        | 8<br>\$                       | 9<br>\$      | 10<br>\$              | 11<br>\$   | 12<br>\$   |  |
|   | 36             |   |            |                      |           |            |                      |                           |                                |                               |              |                       |            |            |  |
|   | 37             |   |            |                      |           |            |                      |                           |                                |                               |              |                       |            |            |  |
|   | 38             |   |            |                      |           |            |                      |                           |                                |                               |              |                       |            |            |  |
|   | 39             |   |            |                      |           |            |                      |                           |                                |                               |              |                       |            |            |  |
|   | 40             |   |            |                      |           |            |                      |                           |                                |                               |              |                       |            |            |  |
|   | 41             |   |            |                      |           |            |                      |                           |                                |                               |              |                       |            |            |  |
|   | 42             |   |            |                      |           |            |                      |                           |                                |                               |              |                       |            |            |  |
|   | 43             |   |            |                      |           |            |                      |                           |                                |                               |              |                       |            |            |  |
|   | 44             |   |            |                      |           |            |                      |                           |                                |                               |              |                       |            |            |  |
|   | 45             |   |            |                      |           |            |                      |                           |                                |                               |              |                       |            |            |  |
|   | 46             |   |            |                      |           |            |                      |                           |                                |                               |              |                       |            |            |  |
|   | Total 47       | 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 | 10,442,920 |  |



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

Hamilton - Wentworth R

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | 442,578                       | 4,462            | 2,030,871  | 3,577,157                      |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| 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                 |    |                               |                  |  |                                |
| 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                      | 21 | -                             | -                | -  | 18,278                         |
| --                                     | 22 | -                             | -                | - 101,201  | 79,685                         |
| Subtotal                               | 23 | 986,128                       | -                | - 66,604   | 3,170,147                      |
| Health Services                        |    |                               |                  |  |                                |
| 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             |    |                               |                  |  |                                |
| 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                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 195,699,184                   | 1,991,236        | 7,415,072  | 41,115,337                     |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

|                        |
|------------------------|
| Municipality           |
| Hamilton - Wentworth R |

|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>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                      | 31,114,831            |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Police                                 | 3  | 57,555,770                                    | 1,368,290                     | 6,690,190   | 3,975,173                    | 56,558             | 1,201,795                         | 70,847,776            |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | 2,477,914          | -                                 | 2,477,914             |
| Protective inspection and control      | 5  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Emergency measures                     | 6  | 67,877  | -                             | 117,428   | 611,233                      | 25,000             | 113,567                           | 935,105               |
| Subtotal                               | 7  | 57,623,647                                    | 1,368,290                     | 6,807,618   | 4,586,406                    | 2,559,472          | 1,315,362                         | 74,260,795            |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 9,958,685                                     | 12,366,472                    | 13,332,515  | 10,687,640                   | -                  | - 1,006,057                       | 45,339,255            |
| Winter Control                         | 9  | 836,765                                       | -                             | 6,323,483   | -                            | -                  | -                                 | 7,160,248             |
| Transit                                | 10 | 40,198,756                                    | -                             | 19,054,349  | 4,908,451                    | -                  | 1,272,258                         | 65,433,814            |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Air Transportation                     | 13 | 917,593                                       | -                             | 1,174,983   | 37,523                       | 3,000              | 85,977                            | 2,219,076             |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 51,911,799                                    | 12,366,472                    | 39,885,330  | 15,633,614                   | 3,000              | 352,178                           | 120,152,393           |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | 5,036,695                                     | 4,235,217                     | 7,172,199   | 13,639,969                   | -                  | 3,053,658                         | 33,137,738            |
| Storm Sewer System                     | 17 | 20,000  | 2,509,345                     | 66,734  | 5,903,312                    | -                  | 984,882                           | 9,484,273             |
| Waterworks System                      | 18 | 1,011,272                                     | 2,444,500                     | 5,064,696   | 12,510,228                   | -                  | 16,459,024                        | 37,489,720            |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 1,459,746                                     | -                             | 16,251,633  | 589,287                      | -                  | 1,429,908                         | 19,730,574            |
| Pollution Control                      | 21 | 1,011,353                                     | -                             | 183,011   | 1,634                        | -                  | - 1,111,631                       | 84,367                |
| --                                     | 22 | 9,011,252                                     | -                             | 7,925,463   | 924,387                      | -                  | - 14,011,370                      | 3,849,732             |
| Subtotal                               | 23 | 17,550,318                                    | 9,189,062                     | 36,663,736  | 33,568,817                   | -                  | 6,804,471                         | 103,776,404           |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | 10,433,686                                    | 122,511                       | 2,503,798   | 133,779                      | 22,075             | 366,067                           | 13,581,916            |
| Public Health Inspection and Control   | 25 | 1,811,044                                     | -                             | 129,451   | 436                          | -                  | 5,003                             | 1,945,934             |
| Hospitals                              | 26 | -   | 1,222,535                     | -   | 67,000                       | -                  | -                                 | 1,289,535             |
| Ambulance Services                     | 27 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries                             | 28 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 12,244,730                                    | 1,345,046                     | 2,633,249   | 201,215                      | 22,075             | 371,070                           | 16,817,385            |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | 11,617,783                                    | -                             | 10,122,390  | - 15,212                     | 147,365,261        | 1,221,800                         | 170,312,022           |
| Assistance to Aged Persons             | 32 | 16,962,808                                    | 730,622                       | 2,919,172   | 573,257                      | 14,743             | 912,551                           | 22,113,153            |
| Assitance to Children                  | 33 | -   | -                             | 3,442,958   | -                            | -                  | -                                 | 3,442,958             |
| Day Nurseries                          | 34 | 1,835,752                                     | -                             | 8,135,700   | 950                          | 1,520,241          | 138,435                           | 11,631,078            |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | 30,416,343                                    | 730,622                       | 24,620,220  | 558,995                      | 148,900,245        | 2,272,786                         | 207,499,211           |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | -   | -                             | -   | -                            | 1,771,870          | -                                 | 1,771,870             |
| Libraries                              | 38 | 1,650,847                                     | -                             | 686,289   | 98,029                       | -                  | 57,900                            | 2,493,065             |
| Other Cultural                         | 39 | -   | 749,232                       | 2,300   | 237,112                      | 1,526,869          | -                                 | 2,515,513             |
| Subtotal                               | 40 | 1,650,847                                     | 749,232                       | 688,589   | 335,141                      | 3,298,739          | 57,900                            | 6,780,448             |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | 3,354,162                                     | -                             | 235,243   | 3,327                        | -                  | 399,689                           | 3,992,421             |
| Commercial and Industrial              | 42 | 1,443,875                                     | 251,304                       | 2,787,113   | 1,003,902                    | 97,395             | 159,255                           | 5,742,844             |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | 4,798,037                                     | 251,304                       | 3,022,356   | 1,007,229                    | 97,395             | 558,944                           | 9,735,265             |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 197,729,984                                   | 26,060,360                    | 129,869,649   | 61,522,133                   | 154,954,606        | -                                 | 570,136,732           |

For the year ended December 31, 1994.

|   |  |    |             |            |
|---|--|----|-------------|------------|
|   |  |    | 1           | \$         |
|   |  |    |             |            |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1  | -  | 18,459,872  |            |
| Source of Financing   |  |    |             |            |
| Contributions from Own Funds  |  |    |             |            |
| Revenue Fund  | 2  |    | 31,457,050  |            |
| Reserves and Reserve Funds  | 3  |    | 15,002,597  |            |
|   | Subtotal   | 4  | 46,459,647  |            |
| Long Term Liabilities Incurred  |  |    |             |            |
| Central Mortgage and Housing Corporation  | 5  |    | -           |            |
| Ontario Financing Authority   | 7  |    | -           |            |
| Commercial Area Improvement Program   | 9  |    | -           |            |
| Other Ontario Housing Programs  | 10   |    | -           |            |
| Ontario Clean Water Agency  | 11   |    | -           |            |
| Other Loans from Ontario Capital Corporations   | 50   |    | -           |            |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12   |    | -           |            |
| Serial Debentures   | 13   |    | -           |            |
| Sinking Fund Debentures   | 14   |    | 49,826,062  |            |
| Long Term Bank Loans  | 15   |    | -           |            |
| Long Term Reserve Fund Loans  | 16   |    | -           |            |
| - -   | 17   |    | -           |            |
|   | Subtotal *   | 18 | 49,826,062  |            |
| Grants and Loan Forgiveness   |  |    |             |            |
| Ontario   | 20   |    | 13,535,523  |            |
| Canada  | 21   |    | 913,483     |            |
| Other Municipalities  | 22   |    | -           |            |
|   | Subtotal   | 23 | 14,449,006  |            |
| Other Financing   |  |    |             |            |
| Prepaid Special Charges   | 24   |    | 299,205     |            |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25   |    | 6,045,764   |            |
| Investment Income   |  |    |             |            |
| From Own Funds  | 26   |    | -           |            |
| Other   | 27   |    | 4,564,690   |            |
| Donations   | 28   |    | -           |            |
| --  | 30   |    | 352,294     |            |
| --  | 31   |    | 9,720,937   |            |
|   | Subtotal   | 32 | 20,982,890  |            |
|   | Total Sources of Financing                                     | 33 | 131,717,605 |            |
| Applications  |  |    |             |            |
| Own Expenditures  |  |    |             |            |
| Short Term Interest Costs   | 34   |    | -           |            |
| Other   | 35   |    | 78,389,491  |            |
|   | Subtotal   | 36 | 78,389,491  |            |
| Transfer of Proceeds From Long Term Liabilities to:                                   |  |    |             |            |
| Other Municipalities  | 37   |    | 19,940,562  |            |
| Unconsolidated Local Boards   | 38   |    | 4,046,168   |            |
| Individuals   | 39   |    | -           |            |
|   | Subtotal   | 40 | 23,986,730  |            |
| 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:                                       |  |    |             |            |
| Unapplied Capital Receipts (Negative)   | 44   | -  | 149,858,829 |            |
| To be Recovered From:   |  |    |             |            |
| - 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   |            |
| - -   | 48   |    | 54,817,852  |            |
|   | 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  |            |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Hamilton - Wentworth R

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|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | 7,801                  |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | -                      |
| Police                                 | 3  | 126,039        | -             | -                    | 2,663,098              |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 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 | -              | -             | -                    | -                      |
| Subtotal                               | 15 | 12,024,497     | -             | -                    | 44,025,193             |
| Environmental services                 |    |                |               |                      |                        |
| 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 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | 46,804                 |
| Social and Family Services             |    |                |               |                      |                        |
| 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             |

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

|                        |
|------------------------|
| Hamilton - Wentworth R |
|------------------------|

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11

|  |    |             |    |
|--|----|-------------|----|
|  |    | 1           | \$ |
| General Government                     | 1  | 464,146     |    |
| Protection to Persons and Property     |    |             |    |
| Fire                                   | 2  | -           |    |
| Police                                 | 3  | 7,430,034   |    |
| Conservation Authority                 | 4  | -           |    |
| Protective inspection and control      | 5  | -           |    |
| Emergency measures                     | 6  | -           |    |
| Subtotal                               | 7  | 7,430,034   |    |
| Transportation services                |    |             |    |
| Roadways                               | 8  | 79,641,736  |    |
| Winter Control                         | 9  | -           |    |
| Transit                                | 10 | -           |    |
| Parking                                | 11 | -           |    |
| Street Lighting                        | 12 | -           |    |
| Air Transportation                     | 13 | -           |    |
| --                                     | 14 | -           |    |
| Subtotal                               | 15 | 79,641,736  |    |
| Environmental services                 |    |             |    |
| Sanitary Sewer System                  | 16 | 25,066,565  |    |
| Storm Sewer System                     | 17 | 13,738,576  |    |
| Waterworks System                      | 18 | 11,174,091  |    |
| Garbage Collection                     | 19 | -           |    |
| Garbage Disposal                       | 20 | -           |    |
| Pollution Control                      | 21 | -           |    |
| --                                     | 22 | -           |    |
| Subtotal                               | 23 | 49,979,232  |    |
| Health Services                        |    |             |    |
| Public Health Services                 | 24 | 1,950,000   |    |
| Public Health Inspection and Control   | 25 | -           |    |
| Hospitals                              | 26 | 943,030     |    |
| Ambulance Services                     | 27 | -           |    |
| Cemeteries                             | 28 | -           |    |
| --                                     | 29 | -           |    |
| Subtotal                               | 30 | 2,893,030   |    |
| Social and Family Services             |    |             |    |
| General Assistance                     | 31 | -           |    |
| Assistance to Aged Persons             | 32 | 4,242,556   |    |
| Assitance to Children                  | 33 | -           |    |
| Day Nurseries                          | 34 | -           |    |
| --                                     | 35 | -           |    |
| Subtotal                               | 36 | 4,242,556   |    |
| Recreation and Cultural Services       |    |             |    |
| Parks and Recreation                   | 37 | -           |    |
| Libraries                              | 38 | -           |    |
| Other Cultural                         | 39 | 1,805,057   |    |
| Subtotal                               | 40 | 1,805,057   |    |
| Planning and Development               |    |             |    |
| Planning and Development               | 41 | 4,000,000   |    |
| Commercial and Industrial              | 42 | -           |    |
| Residential Development                | 43 | -           |    |
| Agriculture and Reforestation          | 44 | -           |    |
| Tile Drainage and Shoreline Assistance | 45 | -           |    |
| --                                     | 46 | -           |    |
| Subtotal                               | 47 | 4,000,000   |    |
| Electricity                            | 48 | -           |    |
| Gas                                    | 49 | -           |    |
| Telephone                              | 50 | -           |    |
| Total                                  | 51 | 150,455,791 |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

8  
12

For the year ended December 31, 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   | 3  | 360,928,874 |    |
|  | 4  | 363,974,138 |    |
|  | 5  | 12,255,211  |    |
| Subtotal   |    |             |    |
| Plus: All debt assumed by the municipality from others   |    |             |    |
| Less: All debt assumed by others   |    |             |    |
| :Ontario - special purpose loans   | 80 | -           |    |
| :Ontario - Other   | 81 | -           |    |
| :Schoolboards  | 7  | 34,115,552  |    |
| :Other municipalities  | 8  | 152,924,444 |    |
|  | 9  | 187,039,996 |    |
| Subtotal   |    |             |    |
| Less: Ontario Clean Water Agency debt retirement funds   |    |             |    |
| - sewer  | 10 | -           |    |
| - water  | 11 | -           |    |
| Own sinking funds (actual balances)  |    |             |    |
| - general  | 12 | 38,733,562  |    |
| - enterprises and other  | 13 | -           |    |
|  | 14 | 38,733,562  |    |
| Subtotal   |    |             |    |
| Total  | 15 | 150,455,791 |    |
| Amount reported in line 15 analyzed as follows:  |    |             |    |
| Sinking fund debentures  | 16 | 128,969,177 |    |
| Installment (serial) debentures  | 17 | 21,486,614  |    |
| Long term bank loans   | 18 | -           |    |
| Lease purchase agreements  | 19 | -           |    |
| Mortgages  | 20 | -           |    |
| Ontario Clean Water Agency   | 22 | -           |    |
| Long term reserve fund loans   | 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 | 3,427,147   |    |
| - par value of this amount in U.S. dollars   | 26 | -           |    |
| Other - Canadian dollar equivalent included in line 15 above   | 27 | -           |    |
| - par value of this amount in _____  | 28 | -           |    |
|  |    |             | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |    |             |    |
| Own funds  | 29 | 3,427,147   |    |
| Ontario Clean Water Agency - sewer   | 30 | -           |    |
| - water  | 31 | -           |    |
|  |    |             | \$ |
| 4. Actuarial balance of own sinking funds at year end  | 32 | 35,842,932  |    |
|  |    |             | \$ |
| 5. Long term commitments and contingencies at year end   |    |             |    |
| Total liability for accumulated sick pay credits   | 33 | 12,425,809  |    |
| Total liability under OMERS plans  |    |             |    |
| - initial unfunded   | 34 | 188,000     |    |
| - actuarial deficiency   | 35 | -           |    |
| Total liability for own pension funds  |    |             |    |
| - initial unfunded   | 36 | 2,368,000   |    |
| - actuarial deficiency   | 37 | -           |    |
| Outstanding loans guarantee  | 38 | -           |    |
| Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be |    |             |    |
| - hospital support   | 39 | -           |    |
| - university support   | 40 | -           |    |
| - leases and other agreements  | 41 | 23,051,243  |    |
| Other (specify)  | 42 | -           |    |
| --   | 43 | -           |    |
| --   | 44 | -           |    |
| Total  | 45 | 38,033,052  |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

|   |    |   |             |   |                 |   |
|---|----|---|-------------|---|-----------------|---|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    |   |             |   |                 |   |
|   |    | accumulated<br>surplus (deficit)                  |             | total<br>outstanding<br>capital<br>obligation | debt<br>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                                    | 1,530,205       |   |
| - share of integrated projects  | 49 | -   |             | -   | -               |   |
| 7. 1994 Debt Charges  |    |   |             |   |                 |   |
|   |    |   |             | principal                                     | interest        |   |
|   |    |   |             | 1   | 2               |   |
|   |    |   |             | \$  | \$              |   |
| Recovered from the consolidated revenue fund                                      | 50 |   |             | 5,456,229                                     | 13,924,413      |   |
| - general tax rates *   | 51 |   |             | -   | -               |   |
| - special are rates and special charges   | 52 |   |             | 519,414                                       | 115,264         |   |
| - benefitting landowners  | 53 |   |             | 2,883,029                                     | 3,162,011       |   |
| - user rates (consolidated entities)  | 54 |   |             | -   | -               |   |
| Recovered from reserve funds  | 55 |   |             | -   | -               |   |
| Recovered from unconsolidated entities  | 56 |   |             | -   | -               |   |
| - hydro   | 57 |   |             | -   | -               |   |
| - gas and telephone   | 58 |   |             | -   | -               |   |
| --  | 59 |   |             | -   | -               |   |
| --  | 60 |   |             | -   | -               |   |
| --  | 61 |   |             | -   | -               |   |
| --  | 62 |   |             | -   | -               |   |
| Total   | 78 |   |             | 8,858,672                                     | 17,201,688      |   |
| 8. Future principal and interest payments on EXISTING net debt                    |    |   |             |   |                 |   |
|   |    | recoverable from the<br>consolidated revenue fund |             | recoverable from<br>reserve funds             |                 | recoverable from<br>unconsolidated entities |
|   |    | principal   | interest    | principal                                     | interest        | principal interest                          |
|   |    | 1   | 2           | 3   | 4               | 5 6   |
|   |    | \$  | \$          | \$  | \$              | \$ \$                                       |
| 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 | 19,826,535  | 47,013,708  | 9,075,027                                     | 16,642,451      | - -   |
| 2005 onwards  | 79 | 8,826,072   | 8,636,096   | -   | -               | - -   |
| interest to be earned on sinking funds *  | 69 | 43,563,331  | -           | 24,389,343                                    | -               | - -   |
| Downtown revitalization program   | 70 | -   | -           | -   | -               | - -   |
| Total   | 71 | 103,899,885                                       | 113,171,737 | 46,555,906                                    | 39,308,570      | - -   |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |             |   |                 |   |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |             |   |                 |   |
|   |    |   |             |   |                 | 1   |
|   |    |   |             |   |                 | \$  |
| 1995  | 72 |   |             |   |                 | -   |
| 1996  | 73 |   |             |   |                 | -   |
| 1997  | 74 |   |             |   |                 | -   |
| 1998  | 75 |   |             |   |                 | -   |
| 1999  | 76 |   |             |   |                 | -   |
| Total   | 77 |   |             |   |                 | -   |
| 10. Other notes (attach supporting schedules as required                          |    |   |             |   |                 |   |

## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Hamilton - Wentworth R

**9LT**

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]



## 1994 FINANCIAL INFORMATION RETURN

Municipality

## Hamilton - Wentworth R

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1994.*

[illegible]

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Hamilton - Wentworth R

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15

|  |          |             |    |
|--|----------|-------------|----|
|  |          | 1           | \$ |
| Balance at the beginning of the year                       | 1        | 151,870,855 |    |
| Revenues   |          |             |    |
| Contributions from revenue fund                            | 2        | 30,065,083  |    |
| Contributions from capital fund                            | 3        | 139,522     |    |
| Development Charges Act                                    | 67       | 8,288,681   |    |
| Lot levies and subdivider contributions                    | 60       | - 1,950,034 |    |
| Recreational land (the Planning Act)                       | 61       | -           |    |
| Investment income - from own funds                         | 5        | -           |    |
| - other  | 6        | 9,868,792   |    |
| --   | 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       | -           |    |
| --   | 21       | -           |    |
| Total expenditure  | 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       | 177,547     |    |
| - water  | 29       | -           |    |
| Replacement of equipment                                   | 30       | 6,641,967   |    |
| Sick leave   | 31       | 2,642,440   |    |
| Insurance  | 32       | 11,132,506  |    |
| Workers' compensation                                      | 33       | 5,256,793   |    |
| Capital expenditure - general administration               | 34       | 7,401,853   |    |
| - roads  | 35       | -           |    |
| - sanitary and storm sewers                                | 36       | 50,505,508  |    |
| - 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       | 448,976     |    |
| Lot levies and subdivider contributions                    | 44       | 816,833     |    |
| Recreational land (the Planning Act)                       | 46       | -           |    |
| Parking revenues   | 45       | -           |    |
| Debenture repayment  | 47       | 5,441,632   |    |
| Exchange rate stabilization                                | 48       | 1,176,965   |    |
| 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       |             |    |
| Total  | 58       | 136,713,829 |    |

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|                        |
|------------------------|
| Hamilton - Wentworth R |
|------------------------|

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For the year ended December 31, 1994.

|  |    | 1           | 2  |
|--|----|-------------|--|
|  |    | \$          | \$   |
| ASSETS   |    |             | portion of cash not<br>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<br>for tax sale / tax<br>registration |
| Capital outlay to be recovered in future years | 19 | 150,455,791 |  |
| Other long term assets                         | 20 | 2,549,128   | -  |
| Total  | 21 | 393,608,301 |  |

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

## Hamilton - Wentworth R

*For the year ended December 31, 1994.*

| LIABILITIES  |    |              |  | portion of loans not<br>from chartered banks |
|--|----|--------------|--|--|
| <b>Current Liabilities</b>                                 |    |              |  |  |
| Temporary loans - current purposes                         | 22 | 26,971,312   |  | -  |
| - capital - Ontario  | 23 | -            |  |  |
| - Canada   | 24 | -            |  |  |
| - Other  | 25 | -            |  |  |
| Accounts payable and accrued liabilities                   |    |              |  |  |
| Canada   | 26 | 2,381,988    |  |  |
| Ontario  | 27 | 556,746      |  |  |
| Region or county   | 28 | 4,274,592    |  |  |
| Other municipalities                                       | 29 | 186,109      |  |  |
| School Boards  | 30 | -            |  |  |
| Trade accounts payable                                     | 31 | 26,717,361   |  |  |
| Other  | 32 | 39,227,370   |  |  |
| Other current liabilities                                  | 33 | 2,865,798    |  |  |
| <b>Net long term liabilities</b>                           |    |              |  |  |
| 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   |  |  |
| Recoverable from unconsolidated entities                   | 39 | -            |  |  |
| Less: Own holdings (negative)                              | 40 | - 23,305,663 |  |  |
| <b>Reserves and reserve funds</b>                          | 41 | 136,713,829  |  |  |
| <b>Accumulated net revenue (deficit)</b>                   |    |              |  |  |
| 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 | -            |  |  |
| Region or county   | 56 | -            |  |  |
| School boards  | 57 | -            |  |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 24,695,810   |  |  |
| <b>Total</b>   | 59 | 393,608,301  |  |  |

STATISTICAL DATA

For the year ended December 31, 1994.

|  |  |                    |   |   |  |
|--|--|--------------------|---|---|--|
|  |  |                    | 1   |   |  |
| 1. Number of continuous full time employees as at December 31                            |  |                    |   |   |  |
| Administration   |  | 1                  |   | 35  |  |
| Non-line Department Support Staff  |  | 2                  |   | 242   |  |
| Fire   |  | 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  |  | 11                 |   | 27  |  |
| Planning   |  | 12                 |   | 56  |  |
|  | Total                                    | 13                 |   | 3,198   |  |
|  |  |                    | continuous full time employees<br>December 31 | other   |  |
| 2. Total expenditures during the year on:  |  |                    | 1<br>\$                                       | 2<br>\$   |  |
| Wages and salaries   | 14                                       |                    | 144,250,201                                   | 23,190,543  |  |
| Employee benefits  | 15                                       |                    | 28,128,789                                    | 1,159,527   |  |
|  |  |                    | 1<br>\$                                       |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |  |                    |   |   |  |
| Cash collections:  |  | 16                 |   | -   |  |
| Current year's tax   |  | 17                 |   | -   |  |
| Previous years' tax  |  | 18                 |   | -   |  |
| Penalties and interest   |  | 19                 |   | -   |  |
|  | Subtotal                                 | 20                 |   | -   |  |
| Discounts allowed  |  | 22                 |   | -   |  |
| Tax adjustments under section 363 and 364 of the Municipal Act                           |  | 23                 |   | -   |  |
| - amounts added to the roll (negative)   |  |                    |   |   |  |
| - amounts written off  |  | 24                 |   | -   |  |
| Tax adjustments under sections 421, 441 and 442 of the Municipal Act                     |  | 25                 |   | -   |  |
| - recoverable from upper tier and school boards  |  | 26                 |   | -   |  |
| - recoverable from general municipal revenues  |  | 27                 |   | -   |  |
| Transfers to tax sale and tax registration accounts                                      |  | 28                 |   | -   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             |  | 80                 |   | -   |  |
| - refunds  |  | 29                 |   | -   |  |
| Other (specify)  |  |                    |   |   |  |
|  | Total reductions                         | 30                 |   | -   |  |
| Amounts added to the tax roll for collection purposes only                               |  | 81                 |   | -   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                  |  |                    |   |   |  |
|  |  |                    | 1   |   |  |
| 4. Tax due dates for 1994 (lower tier municipalities only)                               |  |                    |   |   |  |
| Interim billings:  | Number of installments                   | 31                 |   | -   |  |
|  | Due date of first installment (YYYYMMDD) | 32                 |   | 0   |  |
|  | Due date of last installment (YYYYMMDD)  | 33                 |   | 0   |  |
| Final billings:  | Number of installments                   | 34                 |   | -   |  |
|  | Due date of first installment (YYYYMMDD) | 35                 |   | 0   |  |
|  | Due date of last installment (YYYYMMDD)  | 36                 |   | 0   |  |
|  |  |                    |   | \$  |  |
| Supplementary taxes levied with 1995 due date  |  | 37                 |   | -   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |  |                    | long term financing requirements              |   |  |
|  |  | gross expenditures | approved by the O.M.B. or Concil              | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  |  | 1<br>\$            | 2<br>\$                                       | 3<br>\$   | 4<br>\$  |
| Estimated to take place  |  |                    |   |   |  |
| in 1995  | 58                                       | 210,928,000        | -   | -   | -  |
| in 1996  | 59                                       | 137,558,000        | -   | -   | -  |
| in 1997  | 60                                       | 165,681,000        | -   | -   | -  |
| in 1998  | 61                                       | 132,266,000        | -   | -   | -  |
| in 1999  | 62                                       | 114,486,000        | -   | -   | -  |
|  | 63                                       | 760,919,000        | -   | -   | -  |
|  | Total                                    |                    |   |   |  |

|   |  |                 |  |                   |  |
|---|--|-----------------|--|-------------------|--|
|   |  | balance of fund |  | loans outstanding |  |
|   |  | 1               |  | 2                 |  |
|   |  | \$              |  | \$                |  |
| 6. Ontario Home Renewal Plan trust fund at year end |  | 82              |  | -                 |  |

|   |  |                             |                                 |                      |                   |
|---|--|-----------------------------|---------------------------------|----------------------|-------------------|
| 7. Analysis of direct water and sewer billings as at December 31  |  |                             |                                 |                      |                   |
|   |  | number of residential units | 1994 billings residential units | all other properties | computer use only |
|   |  | 1                           | 2                               | 3                    | 4                 |
|   |  |                             | \$                              | \$                   |                   |
| Water   |  |                             |                                 |                      |                   |
| In this municipality  |  | 39                          | 111,182                         | 18,094,181           | 10,598,952        |
| In other municipalities (specify municipality)  |  |                             |                                 |                      |                   |
| --  |  | 40                          | -                               | -                    | -                 |
| --  |  | 41                          | -                               | -                    | -                 |
| --  |  | 42                          | -                               | -                    | -                 |
| --  |  | 43                          | -                               | -                    | -                 |
| --  |  | 64                          | -                               | -                    | -                 |
|   |  | number of residential units | 1994 billings residential units | all other properties | computer use only |
|   |  | 1                           | 2                               | 3                    | 4                 |
|   |  |                             | \$                              | \$                   |                   |
| Sewer   |  |                             |                                 |                      |                   |
| In this municipality  |  | 44                          | 106,161                         | 17,640,362           | 10,442,920        |
| In other municipalities (specify municipality)  |  |                             |                                 |                      |                   |
| --  |  | 45                          | -                               | -                    | -                 |
| --  |  | 46                          | -                               | -                    | -                 |
| --  |  | 47                          | -                               | -                    | -                 |
| --  |  | 48                          | -                               | -                    | -                 |
| --  |  | 65                          | -                               | -                    | -                 |
|   |  |                             |                                 | water                | sewer             |
|   |  |                             |                                 | 1                    | 2                 |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66                          |                                 | -                    | -                 |

|  |  |                  |                                     |           |            |
|--|--|------------------|-------------------------------------|-----------|------------|
| 8. Selected investments of own sinking funds as at December 31 |  |                  |                                     |           |            |
|  |  | own municipality | other municipalities, school boards | Province  | Federal    |
|  |  | 1                | 2                                   | 3         | 4          |
|  |  | \$               | \$                                  | \$        | \$         |
| Own sinking funds  |  | 83               | 3,385,891                           | 2,919,291 | 49,020,822 |
|  |  |                  |                                     |           | 2,689,163  |

|  |  |    |  |
|--|--|----|--|
| 9. Borrowing from own reserve funds                      |  | 1  |  |
|  |  | \$ |  |
| Loans or advances due to reserve funds as at December 31 |  | 84 |  |
|  |  | -  |  |

|  |  |                         |                                     |  |                       |
|--|--|-------------------------|-------------------------------------|--|-----------------------|
| 10. Joint boards consolidated by this municipality |  |                         |                                     |  |                       |
|  |  | total board expenditure | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |
|  |  | 1                       | 2                                   | 3  | 4                     |
|  |  | \$                      | \$                                  | %  |                       |
| name of joint boards                               |  |                         |                                     |  |                       |
| --   |  | 53                      | -                                   | -  | -                     |
| --   |  | 54                      | -                                   | -  | -                     |
| --   |  | 55                      | -                                   | -  | -                     |
| --   |  | 56                      | -                                   | -  | -                     |
| --   |  | 57                      | -                                   | -  | -                     |

|  |  |  |                           |                            |       |
|--|--|--|---------------------------|----------------------------|-------|
| 11. Applications to the Ontario Municipal Board or to Council    |  |  |                           |                            |       |
|  |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B. | other submitted to Council | total |
|  |  | 1  | 2                         | 4                          | 3     |
|  |  | \$   | \$                        | \$                         | \$    |
| Approved but not financed as at December 31, 1993                |  | 67   | 40,600                    | 47,710,415                 | -     |
| Approved in 1994   |  | 68   | -                         | -                          | -     |
| Financed in 1994   |  | 69   | -                         | 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 Decemeber 31, 1994 |  | 72   | -                         | -                          | -     |
|  |  |  | -                         | -                          | -     |

|   |  |             |             |             |             |             |
|---|--|-------------|-------------|-------------|-------------|-------------|
| 12. Forecast of total revenue fund expenditures |  |             |             |             |             |             |
|   |  | 1995        | 1996        | 1997        | 1998        | 1999        |
|   |  | 1           | 2           | 3           | 4           | 5           |
|   |  | \$          | \$          | \$          | \$          | \$          |
| 73  |  | 574,007,000 | 583,459,000 | 595,055,000 | 606,046,000 | 617,240,000 |

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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



[illegible]

[illegible]