

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	175,619,316	-	-	175,619,316
Direct water billings on ratepayers -- own municipality	2	30,433,113	-		30,433,113
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	29,343,058	-		29,343,058
-- other municipalities	5	-	-		-
Subtotal	6	235,395,487	-	-	235,395,487
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	177,456,546			177,456,546
Canada specific grants	30	2,173,949			2,173,949
Other municipalities - grants and fees	31	6,274,321			6,274,321
Fees and service charges	32	39,585,554			39,585,554
Subtotal	33	225,490,370			225,490,370
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	384,720	-	-	384,720
Fines	37	75,614			75,614
Penalties and interest on taxes	38	434,616			434,616
Investment income - from own funds	39	-			-
- other	40	1,749,477			1,749,477
Sales of publications, equipment, etc	42	464,925			464,925
Contributions from capital fund	43	23,056,427			23,056,427
Contributions from reserves and reserve funds	44	27,345,974			27,345,974
Contributions from non-consolidated entities	45	-			-
--	46	537,303			537,303
--	47	-			-
--	48	669,185	669,185		
Sale of Land	49	-			-
Subtotal	50	54,718,241	-	-	54,718,241
TOTAL REVENUE	51	536,788,772	-	-	536,788,772

For the year ended December 31, 1995.

Hamilton - Wentworth R

I. Own purposes

For the year ended December 31, 1995.

Hamilton - Wentworth R

II. Upper tier purposes

For the year ended December 31, 1995.

Hamilton - Wentworth R

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Hamilton - Wentworth R

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
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, 1995.

Hamilton - Wentworth R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1995.

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 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	141,640,018	8,041,500	19,201,410	2,025,660	2,638,205	-	-	2,072,523	175,619,316	19,303,409	11,129,704	18,519,188	10,823,870	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Hamilton - Wentworth R

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	657,538	7,021	2,283,665	2,970,575
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	367,081	-	-	393,865
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	1,795	-	-	21,009
Subtotal	7	368,876	-	-	414,874
Transportation services					
Roadways	8	3,290,896	-	2,175,752	589,841
Winter Control	9	1,595,604	-	-	-
Transit	10	14,203,105	-	1,398,726	23,555,995
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	9,091	462,575	-	1,704,060
--	14	-	-	-	-
Subtotal	15	19,098,696	462,575	3,574,478	25,849,896
Environmental services					
Sanitary Sewer System	16	-	-	-	349,920
Storm Sewer System	17	125,000	-	-	71,334
Waterworks System	18	-	-	-	513,924
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	630,456	-	45,050	1,119,611
Pollution Control	21	-	-	-	18,260
--	22	-	3,094	11,300	154,631
Subtotal	23	755,456	3,094	56,350	2,227,680
Health Services					
Public Health Services	24	9,446,657	369,206	-	619,520
Public Health Inspection and Control	25	997,267	-	-	203,440
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	10,443,924	369,206	-	822,960
Social and Family Services					
General Assistance	31	125,272,178	1,328,078	-	81,952
Assistance to Aged Persons	32	10,945,194	-	-	6,425,505
Assitance to Children	33	-	-	-	-
Day Nurseries	34	9,513,892	-	-	7,145
--	35	-	-	-	-
Subtotal	36	145,731,264	1,328,078	-	6,514,602
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	365,449	-	-	40,797
Other Cultural	39	-	-	-	-
Subtotal	40	365,449	-	-	40,797
Planning and Development					
Planning and Development	41	5,343	1,190	359,828	309,473
Commercial and Industrial	42	30,000	2,785	-	434,697
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	35,343	3,975	359,828	744,170
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	177,456,546	2,173,949	6,274,321	39,585,554

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality

Hamilton - Wentworth R

48

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	15,336,500	68,324	13,997,626	9,253,191	96,195	- 11,483,751	27,268,085
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	59,133,018	1,399,050	7,960,301	2,274,666	54,956	1,204,380	72,026,371
Conservation Authority	4	-	-	-	-	2,522,810	-	2,522,810
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	76,223	-	127,329	151,558	-	118,189	473,299
Subtotal	7	59,209,241	1,399,050	8,087,630	2,426,224	2,577,766	1,322,569	75,022,480
Transportation services								
Roadways	8	9,258,605	9,924,536	14,008,035	9,135,490	-	693,235	41,633,431
Winter Control	9	513,725	3,256,163	-	-	-	-	3,769,888
Transit	10	37,417,381	-	19,321,685	4,871,619	-	1,336,195	62,946,880
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	946,678	-	1,318,764	39,399	-	89,279	2,394,120
--	14	-	-	-	-	-	-	-
Subtotal	15	48,136,389	13,180,699	34,648,484	14,046,508	-	732,239	110,744,319
Environmental services								
Sanitary Sewer System	16	-	4,117,232	11,249,328	17,253,703	-	4,249,969	36,870,232
Storm Sewer System	17	-	2,489,606	112,074	5,651,273	-	978,574	9,231,527
Waterworks System	18	-	2,278,164	8,243,202	13,815,635	-	10,635,899	34,972,900
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,486,008	-	16,103,525	1,151,012	-	685,554	19,426,099
Pollution Control	21	806,518	-	187,578	609	-	961,134	33,571
--	22	6,718,655	-	4,850,371	635,383	-	9,361,621	2,842,788
Subtotal	23	9,011,181	8,885,002	40,746,078	38,507,615	-	6,227,241	103,377,117
Health Services								
Public Health Services	24	9,784,489	275,679	2,561,577	88,358	5,385	365,711	13,081,199
Public Health Inspection and Control	25	1,563,288	-	138,479	478	-	4,930	1,707,175
Hospitals	26	-	821,160	-	67,000	-	-	888,160
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	11,347,777	1,096,839	2,700,056	155,836	5,385	370,641	15,676,534
Social and Family Services								
General Assistance	31	11,168,424	-	9,625,393	2,521	132,060,852	1,276,689	154,133,879
Assistance to Aged Persons	32	16,133,367	719,613	2,873,023	882,956	8,157	927,241	21,544,357
Assitance to Children	33	-	-	3,461,944	-	175,000	-	3,636,944
Day Nurseries	34	1,730,600	-	8,284,817	1,005	1,009,935	139,631	11,165,988
--	35	-	-	-	-	-	-	-
Subtotal	36	29,032,391	719,613	24,245,177	886,482	133,253,944	2,343,561	190,481,168
Recreation and Cultural Services								
Parks and Recreation	37	-	-	423	-	710,990	-	711,413
Libraries	38	1,277,319	-	797,920	423,380	-	57,910	2,556,529
Other Cultural	39	-	712,930	2,357	303,771	2,599,091	-	3,618,149
Subtotal	40	1,277,319	712,930	800,700	727,151	3,310,081	57,910	6,886,091
Planning and Development								
Planning and Development	41	1,899,886	-	163,660	4,315	-	273,235	2,341,096
Commercial and Industrial	42	1,321,993	565,495	2,387,634	266,250	88,890	156,355	4,786,617
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,221,879	565,495	2,551,294	270,565	88,890	429,590	7,127,713
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	176,572,677	26,627,952	127,777,045	66,273,572	139,332,261	-	536,583,507

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	24,695,810	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		29,362,004	
Reserves and Reserve Funds	3		24,008,842	
	Subtotal	4	53,370,846	
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		25,000	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	25,000	
Grants and Loan Forgiveness				
Ontario	20		27,315,579	
Canada	21		11,728,005	
Other Municipalities	22		-	
	Subtotal	23	39,043,584	
Other Financing				
Prepaid Special Charges	24		245,411	
Proceeds From Sale of Land and Other Capital Assets	25	-	16,597	
Investment Income				
From Own Funds	26		-	
Other	27		2,878,335	
Donations	28		-	
--	30		295,187	
--	31		17,145,089	
	Subtotal	32	20,547,425	
	Total Sources of Financing	33	112,986,855	
Applications				
Own Expenditures				
Short Term Interest Costs	34		1,486,919	
Other	35		127,183,960	
	Subtotal	36	128,670,879	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		25,000	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
	Subtotal	40	25,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		25,922,623	
	Total Applications	42	154,618,502	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		16,935,837	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	17,433,828	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		13,479	
- Proceeds From Long Term Liabilities	46		1,522,625	
- Transfers From Reserves and Reserve Funds	47		9,463,275	
- -	48		23,370,286	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	16,935,837	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		25,000	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Hamilton - Wentworth R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	159,944
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	8,239,402
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,944
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	8,245,346
Transportation services					
Roadways	8	13,362,824	916,560	-	50,441,418
Winter Control	9	-	-	-	-
Transit	10	2,447,430	-	-	3,136,761
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	62,544
--	14	-	-	-	-
Subtotal	15	15,810,254	916,560	-	53,640,723
Environmental services					
Sanitary Sewer System	16	533,711	65,682	-	14,197,906
Storm Sewer System	17	5,767,029	5,356,793	-	22,535,636
Waterworks System	18	20,103	324,362	-	12,199,947
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	108,553	-	-	661,150
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,429,396	5,746,837	-	49,594,639
Health Services					
Public Health Services	24	-	-	-	37,519
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	37,519
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	2,131,623	2,131,623	-	6,872,875
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,131,623	2,131,623	-	6,872,875
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	150,146
Other Cultural	39	2,922,813	2,922,813	-	8,605,354
Subtotal	40	2,922,813	2,922,813	-	8,755,500
Planning and Development					
Planning and Development	41	21,493	-	-	48,852
Commercial and Industrial	42	-	10,172	-	1,315,481
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	21,493	10,172	-	1,364,333
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	27,315,579	11,728,005	-	128,670,879

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Hamilton - Wentworth R

7
11

		1	\$
General Government	1	430,957	
Protection to Persons and Property			
Fire	2	-	
Police	3	6,636,424	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	6,636,424	
Transportation services			
Roadways	8	73,459,078	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	73,459,078	
Environmental services			
Sanitary Sewer System	16	22,797,627	
Storm Sewer System	17	12,362,261	
Waterworks System	18	9,674,734	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	44,834,622	
Health Services			
Public Health Services	24	1,796,073	
Public Health Inspection and Control	25	-	
Hospitals	26	343,257	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
Subtotal	30	2,139,330	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	3,947,665	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
Subtotal	36	3,947,665	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	1,273,041	
Subtotal	40	1,273,041	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	3,684,258	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
Subtotal	47	3,684,258	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
Total	51	136,405,375	

1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

8
12

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	130,283	
: To Canada and agencies	2	2,171,019	
: To other	3	338,596,179	
	4	340,897,481	Subtotal
Plus: All debt assumed by the municipality from others	5	11,594,309	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	34,115,552	
:Other municipalities	8	133,072,153	
	9	167,187,705	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	48,898,710	
- enterprises and other	13	-	
	14	48,898,710	Subtotal
	15	136,405,375	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	118,804,030	
Installment (serial) debentures	17	17,601,345	
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	2,103,442	
- par value of this amount in U.S. dollars	26	1,542,000	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	3,798,377	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	37,890,839	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	12,566,481	
Total liability under OMERS plans			
- initial unfunded	34	166,000	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	2,413,000	
- 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	290,703,424	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	305,848,905	Total

1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	2,642,315	17,940,963
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	6,684,759	13,547,798
- general tax rates			51	-	-
- special are rates and special charges			52	325,688	58,128
- benefitting landowners			53	2,995,179	3,016,400
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	10,005,626	16,622,326
Total					
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		6,486,956	11,478,487	2,617,682	4,467,923
1997		5,918,816	11,276,210	2,606,571	4,459,541
1998		4,953,704	11,083,928	2,573,159	4,636,165
1999		4,560,619	10,978,522	2,559,562	4,637,854
2000		3,821,941	9,763,098	2,545,388	4,639,544
2001 - 2005		16,169,657	41,081,414	6,471,024	12,002,907
2006 onwards		6,652,817	4,805,292	-	-
interest to be earned on sinking funds *	69	44,645,770	-	23,821,709	-
Downtown revitalization program	70	-	-	-	-
Total	71	93,210,280	100,466,951	43,195,095	34,843,934
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996				72	-
1997				73	2,113,419
1998				74	2,113,419
1999				75	2,747,445
2000				76	2,747,445
Total				77	9,721,728
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Hamilton - Wentworth R

10
15

		1	\$
Balance at the beginning of the year	1	136,713,829	
Revenues			
Contributions from revenue fund	2	36,911,568	
Contributions from capital fund	3	2,866,196	
Development Charges Act	67	6,161,679	
Lot levies and subdivider contributions	60	126,070	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	9,892,122	
--	9	-	
--	10	- 27,073	
--	11	-	
--	12	-	
Total revenue	13	55,930,562	
Expenditures			
Transferred to capital fund	14	24,008,842	
Transferred to revenue fund	15	27,345,974	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	51,354,816	
Balance at the end of the year for:			
Reserves	23	138,132,462	
Reserve Funds	24	3,157,113	
Total	25	141,289,575	
Analysed as follows:			
Working funds	26	11,910,723	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	3,502	
- water	29	-	
Replacement of equipment	30	7,072,619	
Sick leave	31	3,030,820	
Insurance	32	11,918,865	
Workers' compensation	33	6,494,558	
Capital expenditure - general administration	34	8,851,996	
- roads	35	-	
- sanitary and storm sewers	36	44,684,210	
- parks and recreation	64	-	
- library	65	20,376	
- other cultural	66	-	
- water	38	8,790,502	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,760,579	
- other and unspecified	42	15,618,005	
Development Charges Act	68	2,225,248	
Lot levies and subdivider contributions	44	931,865	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	5,861,886	
Exchange rate stabilization	48	1,143,810	
Waterworks current purposes	49	-	
Transit current purposes	50	2,354,906	
Library current purposes	51	305,091	
Vacation Pay - Council	52	720,000	
Waste Site	53	6,590,014	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	141,289,575	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1995.

Municipality

Hamilton - Wentworth R

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,539,655	-
Accounts receivable			
Canada	2	4,779,698	
Ontario	3	17,600,685	
Region or county	4	9,098,619	
Other municipalities	5	443,606	
School Boards	6	93,427	portion of taxes
Waterworks	7	8,987,387	receivable for
Other (including unorganized areas)	8	13,386,725	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	40,243,202	
Provincial	15	58,098,798	
Municipal	16	21,694,000	
Other	17	5,145,333	
Other current assets	18	11,601,939	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	136,405,375	
Other long term assets	20	5,036,789	-
	21	334,155,238	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton - Wentworth R

11
16

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	8,962,068		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,303,563		
Ontario	27	357,710		
Region or county	28	3,881,447		
Other municipalities	29	3,842,277		
School Boards	30	211,667		
Trade accounts payable	31	29,356,403		
Other	32	29,871,024		
Other current liabilities	33	4,307,303		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	77,069,962		
- special area rates and special charges	35	-		
- benefitting landowners	36	202,748		
- user rates (consolidated entities)	37	15,937,571		
Recoverable from Reserve Funds	38	43,195,094		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 10,769,860		
Reserves and reserve funds	41	141,289,575		
Accumulated net revenue (deficit)				
General revenue	42	2,072,523		
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	- 16,935,837		
Total	59	334,155,238		

STATISTICAL DATA

For the year ended December 31, 1995.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	34		
Non-line Department Support Staff	2	231		
Fire	3	1		
Police	4	940		
Transit	5	678		
Public Works	6	377		
Health Services	7	231		
Homes for the Aged	8	298		
Other Social Services	9	274		
Parks and Recreation	10	-		
Libraries	11	27		
Planning	12	31		
	13	3,122		
Total				
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:		14	127,647,257	
Wages and salaries			22,844,675	
Employee benefits	15	24,891,215	1,142,234	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	-		
Previous years' tax	17	-		
Penalties and interest	18	-		
	19	-		
Subtotal	20	-		
Discounts allowed				
Tax adjustments under section 363 and 364 of the Municipal Act				
- amounts added to the roll (negative)	22	-		
- amounts written off	23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				
- recoverable from upper tier and school boards				
	24	-		
- recoverable from general municipal revenues	25	-		
Transfers to tax sale and tax registration accounts	26	-		
The Municipal Elderly Residents' Assistance Act - reductions	27	-		
- refunds	28	-		
Other (specify)	80	-		
	29	-		
Total reductions				
Amounts added to the tax roll for collection purposes only	30	-		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1995 (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 with1996 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	2	3	4
	\$	\$	\$	\$
Estimated to take place				
in 1996	58	174,774,000	-	20,000,000
in 1997	59	120,009,000	-	-
in 1998	60	114,684,000	-	6,000,000
in 1999	61	110,260,000	-	-
in 2000	62	101,235,000	-	-
	63	620,962,000	-	26,000,000
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					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	112,960	19,303,409	11,129,704
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	108,130	18,519,188	10,823,870
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				water	sewer
				1	2
		66	-	-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		83	3,289,851	2,367,002	41,389,407
					2,641,940
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					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
		53	-	-	-
		54	-	-	-
		55	-	-	-
		56	-	-	-
		57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		67	40,600	17,824,915	-
		68	-	-	-
		69	-	-	-
		70	25,000	-	-
		71	15,600	17,824,915	-
		72	-	-	-
			-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
		73	554,481,000	565,174,000	576,486,000
					586,912,000
					597,527,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
				\$	
		85	-	-	-
		86	-	-	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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