

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose		
		1 \$	2 \$	3 \$	4 \$		
TAXATION							
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	179,812,379	-	-	179,812,379		
Direct water billings on ratepayers -- own municipality	2	31,091,690	-		31,091,690		
-- other municipalities	3	-	-		-		
Sewer surcharge on direct water billings -- own municipality	4	30,201,091	-		30,201,091		
-- other municipalities	5	-	-		-		
Subtotal	6	241,105,160	-	-	241,105,160		
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 NON-SPECIFIC GRANTS							
Ontario Municipal Support Grant	60	19,252,754			19,252,754		
.....	61	-			-		
Subtotal	69	19,252,754			19,252,754		
REVENUES FOR SPECIFIC FUNCTIONS							
Ontario specific grants	29	142,254,200			142,254,200		
Canada specific grants	30	1,779,786			1,779,786		
Other municipalities - grants and fees	31	5,892,338			5,892,338		
Fees and service charges	32	41,960,592			41,960,592		
Subtotal	33	191,886,916			191,886,916		
OTHER REVENUES							
Trailer revenue and licences	34	-			-		
Licences and permits	35	394,577			-	394,577	
Fines	37	72,619			-	72,619	
Penalties and interest on taxes	38	444,075			-	444,075	
Investment income - from own funds	39	-			-	-	
- other	40	3,113,334			-	3,113,334	
Sales of publications, equipment, etc	42	386,081			-	386,081	
Contributions from capital fund	43	19,964,449			-	19,964,449	
Contributions from reserves and reserve funds	44	12,167,559			-	12,167,559	
Contributions from non-consolidated entities	45	-			-	-	
--	46	-			-	-	
--	47	1,679,143			-	1,679,143	
--	48	303,031			-	303,031	
Subtotal	50	38,524,868			-	-	38,524,868
TOTAL REVENUE	51	490,769,698			-	-	490,769,698

For the year ended December 31, 1996.

Hamilton - Wentworth R

I. Own purposes

For the year ended December 31, 1996.

Hamilton - Wentworth R

II. Upper tier purposes

For the year ended December 31, 1996.

Hamilton - Wentworth R

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Hamilton - Wentworth R

2LT - OP

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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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						-	-	-	-	-	-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

Hamilton - Wentworth R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1996.

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														
	Total	47	146,260,460	8,370,570	18,406,600	2,050,190	2,951,295	-	-	1,773,264	179,812,379	19,649,110	11,442,580	19,008,884	11,192,207

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Hamilton - Wentworth R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	456,843	3,570	2,243,395	3,459,856
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	463,679	122,926	136,118	605,605
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	56,751
Subtotal	7	463,679	122,926	136,118	662,356
Transportation services					
Roadways	8	-	-	1,627,394	300,163
Winter Control	9	-	-	-	-
Transit	10	13,436,418	-	1,401,465	23,885,362
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	207,537	136,700	1,150,070
--	14	-	-	-	-
Subtotal	15	13,436,418	207,537	3,165,559	25,335,595
Environmental services					
Sanitary Sewer System	16	-	-	-	780,020
Storm Sewer System	17	250,000	-	-	255,018
Waterworks System	18	-	-	-	584,447
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	262,060	-	17,214	1,553,409
Pollution Control	21	-	-	-	16,102
--	22	-	-	5,999	99,405
Subtotal	23	512,060	-	23,213	3,288,401
Health Services					
Public Health Services	24	10,142,882	411,375	-	589,944
Public Health Inspection and Control	25	927,389	-	-	312,289
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	11,070,271	411,375	-	902,233
Social and Family Services					
General Assistance	31	97,371,509	1,029,683	-	84,453
Assistance to Aged Persons	32	10,170,558	-	-	7,065,600
Assitance to Children	33	-	-	-	-
Day Nurseries	34	8,470,437	-	-	7,546
--	35	-	-	-	-
Subtotal	36	116,012,504	1,029,683	-	7,157,599
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	296,019	-	-	32,184
Other Cultural	39	-	-	-	-
Subtotal	40	296,019	-	-	32,184
Planning and Development					
Planning and Development	41	6,406	3,000	324,053	600,557
Commercial and Industrial	42	-	1,695	-	521,811
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	6,406	4,695	324,053	1,122,367
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	142,254,200	1,779,786	5,892,338	41,960,592

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality	
Hamilton - Wentworth R	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	13,299,643	68,352	14,286,876	6,882,393	1,188	11,925,077	22,613,375
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	60,535,476	1,277,842	7,811,042	4,588,749	52,829	1,033,389	75,299,327
Conservation Authority	4	-	-	-	-	2,268,472	-	2,268,472
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	4,528	-	97,054	87,452	-	128,392	317,426
Subtotal	7	60,540,004	1,277,842	7,908,096	4,676,201	2,321,301	1,161,781	77,885,225
Transportation services								
Roadways	8	8,690,256	13,015,172	10,493,002	10,427,590	-	1,316,966	41,309,054
Winter Control	9	600,244	-	4,139,327	-	-	-	4,739,571
Transit	10	35,498,753	-	19,790,319	4,294,865	-	1,685,156	61,269,093
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	541,982	-	1,010,327	41,369	-	49,134	1,642,812
--	14	-	-	-	-	-	-	-
Subtotal	15	45,331,235	13,015,172	35,432,975	14,763,824	-	417,324	108,960,530
Environmental services								
Sanitary Sewer System	16	520,547	3,980,700	12,468,498	12,032,222	-	3,878,717	32,880,684
Storm Sewer System	17	132,228	2,352,633	225,480	6,083,238	-	758,517	9,552,096
Waterworks System	18	4,108,190	1,969,912	12,822,876	9,368,834	-	4,900,004	33,169,816
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,426,291	-	11,779,319	1,344,726	-	679,488	15,229,824
Pollution Control	21	789,939	-	170,345	361	-	941,878	18,767
--	22	2,785,435	-	564,341	744,948	-	2,097,113	1,997,611
Subtotal	23	9,762,630	8,303,245	38,030,859	29,574,329	-	7,177,735	92,848,798
Health Services								
Public Health Services	24	10,270,234	276,189	2,671,822	104,558	5,385	385,293	13,713,481
Public Health Inspection and Control	25	1,376,340	-	106,623	60,645	-	4,930	1,548,538
Hospitals	26	-	91,775	-	67,000	100,000	-	258,775
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	11,646,574	367,964	2,778,445	232,203	105,385	390,223	15,520,794
Social and Family Services								
General Assistance	31	10,135,397	-	8,973,685	2,108	103,216,370	1,212,380	123,539,940
Assistance to Aged Persons	32	16,449,813	802,923	3,076,315	402,013	9,634	934,409	21,675,107
Assitance to Children	33	-	-	3,336,699	-	175,000	-	3,511,699
Day Nurseries	34	1,618,700	-	8,694,603	590	-	143,409	10,457,302
--	35	-	-	-	-	-	-	-
Subtotal	36	28,203,910	802,923	24,081,302	404,711	103,401,004	2,290,198	159,184,048
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	533,167	-	533,167
Libraries	38	1,336,679	-	862,389	252,398	-	57,910	2,509,376
Other Cultural	39	-	621,564	2,365	313,878	2,021,640	-	2,959,447
Subtotal	40	1,336,679	621,564	864,754	566,276	2,554,807	57,910	6,001,990
Planning and Development								
Planning and Development	41	2,277,700	-	133,125	160,269	-	315,740	2,886,834
Commercial and Industrial	42	1,191,596	566,542	2,158,041	782,024	354,993	114,166	5,167,362
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,469,296	566,542	2,291,166	942,293	354,993	429,906	8,054,196
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	173,589,971	25,023,604	125,674,473	58,042,230	108,738,678	-	491,068,956

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	16,935,838	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	29,311,760	
Reserves and Reserve Funds	3	70,105,150	
Subtotal	4	99,416,910	
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	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	39,479,159	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	39,479,159	
Grants and Loan Forgiveness			
Ontario	20	32,445,855	
Canada	21	4,965,328	
Other Municipalities	22	-	
Subtotal	23	37,411,183	
Other Financing			
Prepaid Special Charges	24	813,717	
Proceeds From Sale of Land and Other Capital Assets	25	12,357,819	
Investment Income			
From Own Funds	26	-	
Other	27	1,535,935	
Donations	28	-	
--	30	209,371	
--	31	4,222,373	
Subtotal	32	19,139,215	
Total Sources of Financing	33	195,446,467	
Applications			
Own Expenditures			
Short Term Interest Costs	34	1,481,395	
Other	35	97,360,792	
Subtotal	36	98,842,187	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	24,184,827	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	24,184,827	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	48,302,257	
Total Applications	42	171,329,271	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 7,181,358	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 25,645,741	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	15,160	
- Proceeds From Long Term Liabilities	46	634,107	
- Transfers From Reserves and Reserve Funds	47	491,131	
- -	48	17,323,985	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 7,181,358	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	24,184,827	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	36,536
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	2,381,356
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	2,381,356
Transportation services					
Roadways	8	17,134,568	366,824	-	38,248,563
Winter Control	9	-	-	-	-
Transit	10	8,080,637	-	-	10,867,582
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	143,377
--	14	-	-	-	-
Subtotal	15	25,215,205	366,824	-	49,259,522
Environmental services					
Sanitary Sewer System	16	986,331	-	-	14,353,841
Storm Sewer System	17	2,935,083	2,821,701	-	14,149,792
Waterworks System	18	1,460,759	4,821	-	11,338,505
Garbage Collection	19	-	-	-	475,236
Garbage Disposal	20	74,067	952	-	6,875
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,456,240	2,827,474	-	40,324,249
Health Services					
Public Health Services	24	-	-	-	12,230
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	453,302
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	465,532
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,127,879	1,127,879	-	2,529,993
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,127,879	1,127,879	-	2,529,993
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	629,449	629,449	-	2,895,561
Subtotal	40	629,449	629,449	-	2,895,561
Planning and Development					
Planning and Development	41	17,082	13,702	-	18,057
Commercial and Industrial	42	-	-	-	931,381
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	17,082	13,702	-	949,438
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	32,445,855	4,965,328	-	98,842,187

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Hamilton - Wentworth R

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		1	\$
General Government	1	394,866	
Protection to Persons and Property			
Fire	2	-	
Police	3	5,894,663	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	5,894,663
Transportation services			
Roadways	8	66,883,213	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	66,883,213
Environmental services			
Sanitary Sewer System	16	31,929,201	
Storm Sewer System	17	13,577,989	
Waterworks System	18	8,377,726	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	53,884,916
Health Services			
Public Health Services	24	1,629,829	
Public Health Inspection and Control	25	-	
Hospitals	26	276,940	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	1,906,769
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	9,011,451	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	9,011,451
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	784,222	
	Subtotal	40	784,222
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	3,343,260	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	3,343,260
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	142,103,360

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Hamilton - Wentworth R

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		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	95,537	
: To Canada and agencies	2	1,738,168	
: To other	3	439,694,965	
Subtotal	4	441,528,670	
Plus: All debt assumed by the municipality from others	5	4,361	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	93,657,193	
:Other municipalities	8	154,544,694	
Subtotal	9	248,201,887	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	51,227,784	
- enterprises and other	13	-	
Subtotal	14	51,227,784	
Total	15	142,103,360	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	138,457,956	
Installment (serial) debentures	17	3,645,404	
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	1,104,462	
- par value of this amount in U.S. dollars	26	806,000	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in _____	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	4,339,709	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	47,377,676	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	12,865,572	
Total liability under OMERS plans			
- initial unfunded	34	141,857	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	3,951,134	
- 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	18,580,184	
Other (specify)	42	-	
--	43	-	
--	44	-	
Total	45	35,538,747	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Hamilton - Wentworth R

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	-	-	-	1,834,486
- share of integrated projects	49	-	-	-	-
7. 1996 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund					
- general tax rates	50	5,938,568		13,134,424	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	202,748		22,302	
- user rates (consolidated entities)	53	2,593,174		3,132,388	
Recovered from reserve funds	54	-		-	
Recovered from unconsolidated entities					
- hydro	55	-		-	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	8,734,490		16,289,114	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	
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
		\$	\$	\$	\$
1997		7,250,928	12,387,741	2,606,664	4,458,274
1998		6,246,347	12,228,333	2,573,159	4,636,165
1999		5,815,836	12,160,351	2,559,562	4,637,854
2000		4,985,319	10,985,450	2,545,388	4,639,544
2001		4,751,459	10,980,809	2,530,567	4,642,923
2002 - 2006		10,653,252	32,309,830	3,940,457	7,359,984
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	62,880,260	-	22,764,162	-
Downtown revitalization program	70	-	-	-	-
Total	71	102,583,401	91,052,514	39,519,959	30,374,744
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997	72			1,636,653	
1998	73			3,095,924	
1999	74			5,747,958	
2000	75			7,269,118	
2001	76			4,272,124	
Total	77			22,021,777	
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal	interest	
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance	92	-		-	
Other long term debt refinanced	93	14,765,348		-	

1996 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

[illegible]

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Hamilton - Wentworth R

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	141,289,575	
Revenues			
Contributions from revenue fund	2	28,730,470	
Contributions from capital fund	3	28,337,809	
Development Charges Act	67	5,514,253	
Lot levies and subdivider contributions	60	27,556	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	10,513,183	
--	9	-	
--	10	-	
--	11	- 606,151	
--	12	-	
Total revenue	13	72,517,120	
Expenditures			
Transferred to capital fund	14	70,105,150	
Transferred to revenue fund	15	12,167,559	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	82,272,709	
Balance at the end of the year for:			
Reserves	23	128,961,256	
Reserve Funds	24	2,572,730	
Total	25	131,533,986	
Analysed as follows:			
Working funds	26	17,181,097	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	64,004	
- water	29	-	
Replacement of equipment	30	7,500,301	
Sick leave	31	3,395,999	
Insurance	32	12,599,535	
Workers' compensation	33	7,212,657	
Capital expenditure - general administration	34	10,180,132	
- roads	35	-	
- sanitary and storm sewers	36	40,566,150	
- parks and recreation	64	-	
- library	65	21,766	
- other cultural	66	-	
- water	38	8,377,655	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,948,804	
- other and unspecified	42	7,440,616	
Development Charges Act	68	1,543,618	
Lot levies and subdivider contributions	44	1,029,112	
Parking revenues	45	-	
Debenture repayment	47	638,745	
Exchange rate stabilization	48	245,137	
Waterworks current purposes	49	-	
Transit current purposes	50	2,990,999	
Library current purposes	51	547,929	
Vacation Pay - Council	52	540,000	
Waste Site	53	6,509,730	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	131,533,986	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton - Wentworth R

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,494,810	-
Accounts receivable			
Canada	2	6,134,925	
Ontario	3	26,270,056	
Region or county	4	2,143,228	
Other municipalities	5	803,838	
School Boards	6	13,105	portion of taxes
Waterworks	7	9,471,350	receivable for
Other (including unorganized areas)	8	8,813,416	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	15,422,607	
Provincial	15	58,541,259	
Municipal	16	57,821,157	
Other	17	6,256,995	
Other current assets	18	12,352,589	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	142,103,360	
Other long term assets	20	3,263,816	-
Total	21	350,906,511	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton - Wentworth R

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,987,167		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	1,239,064		
Ontario	27	467,004		
Region or county	28	6,781,404		
Other municipalities	29	45,796		
School Boards	30	291,703		
Trade accounts payable	31	25,503,869		
Other	32	28,257,359		
Other current liabilities	33	8,331,163		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	76,277,740		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	26,305,661		
Recoverable from Reserve Funds	38	39,519,959		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 6,589,986		
Reserves and reserve funds	41	131,533,986		
Accumulated net revenue (deficit)				
General revenue	42	1,773,264		
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	7,181,358		
Total	59	350,906,511		

STATISTICAL DATA

For the year ended December 31, 1996.

1									
1. Number of continuous full time employees as at December 31									
Administration		1	34						
Non-line Department Support Staff		2	237						
Fire		3	1						
Police		4	921						
Transit		5	647						
Public Works		6	354						
Health Services		7	216						
Homes for the Aged		8	294						
Other Social Services		9	240						
Parks and Recreation		10	-						
Libraries		11	24						
Planning		12	27						
Total		13	2,995						
continuous full time employees December 31									
other									
		1	2						
		\$	\$						
2. Total expenditures during the year on:		14	122,594,022						
Wages and salaries			23,525,194						
Employee benefits		15	23,905,834						
			1,176,260						
1									
\$									
3. Reductions of tax roll during the year (lower tier municipalities only)									
Cash collections:		16	-						
Current year's tax									
Previous years' tax		17	-						
Penalties and interest		18	-						
Subtotal		19	-						
Discounts allowed		20	-						
Tax adjustments under section 362 and 263 of the Municipal Act									
- amounts added to the roll (negative)		22	-						
- amounts written off		23	-						
Tax adjustments under sections 465, 495 and 496 of the Municipal Act									
- recoverable from upper tier and school boards									
		24	-						
- recoverable from general municipal revenues		25	-						
Transfers to tax sale and tax registration accounts		26	-						
The Municipal Elderly Residents' Assistance Act - reductions		27	-						
- refunds		28	-						
Other (specify)		80	-						
Total reductions		29	-						
Amounts added to the tax roll for collection purposes only		30	-						
Business taxes written off under subsection 441(1) of the Municipal Act		81	-						
1									
4. Tax due dates for 1996 (lower tier municipalities only)									
Interim billings:		31	-						
Number of installments									
Due date of first installment (YYYYMMDD)		32	0						
Due date of last installment (YYYYMMDD)		33	0						
Final billings:		34	-						
Number of installments									
Due date of first installment (YYYYMMDD)		35	0						
Due date of last installment (YYYYMMDD)		36	0						
			\$						
Supplementary taxes levied with 1997 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		58	150,899,493	-	30,182,369				
in 1997									
in 1998		59	91,565,195	-	43,197,708				
in 1999		60	125,620,597	-	39,224,471				
in 2000		61	124,700,160	-	44,063,000				
in 2001		62	103,369,493	-	36,399,500				
Total		63	596,154,938	-	193,067,048				

STATISTICAL DATA

For the year ended December 31, 1996.

		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	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	113,977	19,649,110	11,442,580	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1996 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	109,261	19,008,884	11,192,207	
	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	43,626		43,583		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		3,289,851	2,833,626	53,277,053	3,620,090	
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, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		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	15,600	17,824,915	-	17,840,515	
	68	-	-	-	-	
	69	5,700	15,288,632	-	15,294,332	
	70	-	-	-	-	
	71	9,900	2,536,283	-	2,546,183	
		72	-	-	-	
12. Forecast of total revenue fund expenditures						
	73	2000	2001	2002	2003	
		1	2	3	4	
		\$	\$	\$	\$	
		498,188,000	507,394,000	519,274,000	529,172,000	
					539,259,000	
13. Municipal procurement this year						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	85 86	1	2			
		\$	\$			
		79	49,508,417			
		61	48,935,771			