

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 25000**

**MUNICIPALITY OF: Hamilton - Wentworth R**

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

Hamilton - Wentworth R

		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	318,893,241	-	-	318,893,241
Direct water billings on ratepayers -- own municipality	2	35,493,425	-		35,493,425
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	33,795,271	-		33,795,271
-- other municipalities	5	-	-		-
Subtotal	6	388,181,937	-	-	388,181,937
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					
Community Reinvestment Fund	62	28,630,000			28,630,000
Special Transition Assistance	63	3,550,000			3,550,000
Special Circumstances Fund	64	3,000,000			3,000,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	35,180,000			35,180,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	114,199,658			114,199,658
Canada specific grants	30	1,545,509			1,545,509
Other municipalities - grants and fees	31	5,090,096			5,090,096
Fees and service charges	32	37,646,024			37,646,024
Subtotal	33	158,481,287			158,481,287
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	382,324	-	-	382,324
Rents, concessions and franchises	36	3,128,726			3,128,726
Fines	37	2,676,335			2,676,335
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	2,786,081			2,786,081
Donations	70	25,325			25,325
Sales of publications, equipment, etc	42	265,513			265,513
Contributions from capital fund	43	1,899,246			1,899,246
Contributions from reserves and reserve funds	44	18,012,966			18,012,966
Contributions from non-consolidated entities	45	-			-
--	46	443,547			443,547
--	47	-			-
--	48	312,950			312,950
Subtotal	50	29,933,013	-	-	29,933,013
TOTAL REVENUE	51	611,776,237	-	-	611,776,237





ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Hamilton - Wentworth R

2LT - SB  
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			Distribution by Purpose				
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Commercial			-	-	-	-	-
Subtotal Industrial			-	-	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

## Hamilton - Wentworth R

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ANALYSIS OF UPPER TIER LEVIES  
AND DIRECT CHARGES

For the year ended December 31, 1998.

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	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties							
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
Total	47	522,174,858	17,732,578	56,384,580	4,313,932	5,357,730	-	28,308,212	3,514,592	637,786,482	58,398,036	12,588,814	55,599,438	11,991,104

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	2,259,714	1,558,896
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	178,299	87,954	790,731	1,389,902
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	18,573	-	-	26,919
Subtotal	7	196,872	87,954	790,731	1,416,821
Transportation services					
Roadways	8	-	-	1,448,265	147,634
Winter Control	9	-	-	-	-
Transit	10	-	-	87,900	21,856,706
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	1,536,165	22,004,340
Environmental services					
Sanitary Sewer System	16	-	-	-	821,510
Storm Sewer System	17	-	-	-	196,784
Waterworks System	18	-	-	-	461,296
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	20,766	1,224,974
Pollution Control	21	-	-	-	-
--	22	-	-	200,105	5,023
Subtotal	23	-	-	220,871	2,709,587
Health Services					
Public Health Services	24	1,316,257	202,218	-	573,511
Public Health Inspection and Control	25	29,011	-	-	162,909
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	1,345,268	202,218	-	736,420
Social and Family Services					
General Assistance	31	92,866,303	1,244,251	-	194,356
Assistance to Aged Persons	32	10,368,625	-	-	7,452,122
Assistance to Children	33	-	-	-	-
Day Nurseries	34	9,230,115	-	-	49,958
--	35	-	-	-	-
Subtotal	36	112,465,043	1,244,251	-	7,696,436
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	192,475	-	-	26,060
Other Cultural	39	-	-	-	-
Subtotal	40	192,475	-	-	26,060
Planning and Development					
Planning and Development	41	-	11,086	282,615	1,035,185
Commercial and Industrial	42	-	-	-	462,279
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	11,086	282,615	1,497,464
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	114,199,658	1,545,509	5,090,096	37,646,024



1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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	11,447,334	59,635	19,095,059	22,169,670	313,263	- 9,226,486	43,858,475
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	65,130,858	898,154	11,167,029	3,572,477	49,439	977,594	81,795,551
Conservation Authority	4	-	-	-	-	2,263,719	-	2,263,719
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	4,722	-	138,025	-	-	33,710	176,457
Subtotal	7	65,135,580	898,154	11,305,054	3,572,477	2,313,158	1,011,304	84,235,727
Transportation services								
Roadways	8	8,350,377	12,516,657	11,117,377	2,728,703	183,960	- 2,638,641	32,258,433
Winter Control	9	626,757	-	3,497,376	-	-	-	4,124,133
Transit	10	30,292,207	-	20,888,875	12,227,472	3,297,000	- 792,213	65,913,341
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	71,420	-	-	-	-	-	71,420
--	14	-	-	-	-	-	-	-
Subtotal	15	39,340,761	12,516,657	35,503,628	14,956,175	3,480,960	- 3,430,854	102,367,327
Environmental services								
Sanitary Sewer System	16	619,851	4,812,563	13,603,582	12,908,221	-	4,268,893	36,213,110
Storm Sewer System	17	152,537	2,220,898	814,778	5,163,909	-	1,458,763	9,810,885
Waterworks System	18	4,395,966	1,451,705	13,779,129	11,253,358	-	6,018,653	36,898,811
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	2,070,791	-	11,576,922	737,104	-	654,403	15,039,220
Pollution Control	21	209,643	-	90,523	2,991	-	- 303,157	-
--	22	3,238,131	-	687,796	565,960	-	- 2,784,166	1,707,721
Subtotal	23	10,686,919	8,485,166	40,552,730	30,631,543	-	9,313,389	99,669,747
Health Services								
Public Health Services	24	9,931,470	275,907	2,670,670	158,931	-	381,603	13,418,581
Public Health Inspection and Control	25	1,411,556	-	112,912	22,599	-	3,759	1,550,826
Hospitals	26	-	41,832	-	-	-	-	41,832
Ambulance Services	27	-	-	10,673,000	427,000	-	-	11,100,000
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	11,343,026	317,739	13,456,582	608,530	-	385,362	26,111,239
Social and Family Services								
General Assistance	31	10,993,437	-	10,662,369	1,340,485	145,041,295	1,145,431	169,183,017
Assistance to Aged Persons	32	16,708,310	1,221,167	2,769,162	219,122	8,759	919,830	21,846,350
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	1,418,396	-	10,874,182	53,449	-	130,537	12,476,564
--	35	-	-	-	-	-	-	-
Subtotal	36	29,120,143	1,221,167	24,305,713	1,613,056	145,050,054	2,195,798	203,505,931
Social Housing	90	-	-	35,137,000	982,000	-	-	36,119,000
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	828,174	-	828,174
Libraries	38	1,447,849	-	1,104,633	34,462	-	57,910	2,644,854
Other Cultural	39	-	555,097	2,127	273,618	5,486,497	-	6,317,339
Subtotal	40	1,447,849	555,097	1,106,760	308,080	6,314,671	57,910	9,790,367
Planning and Development								
Planning and Development	41	1,715,390	-	363,648	46,674	-	- 432,766	1,692,946
Commercial and Industrial	42	1,230,270	565,965	1,992,923	635,493	247,614	126,343	4,798,608
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,945,660	565,965	2,356,571	682,167	247,614	- 306,423	6,491,554
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	171,467,272	24,619,580	182,819,097	75,523,698	157,719,720	-	612,149,367

1998 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing)				
at the beginning of the year	1	-	277,928	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		32,842,220	
Reserves and Reserve Funds	3		18,019,467	
Subtotal	4		50,861,687	
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		43,000	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		43,000	
Grants and Loan Forgiveness				
Ontario	20		27,537,180	
Canada	21		2,920,996	
Other Municipalities	22		-	
Subtotal	23		30,458,176	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		937,624	
Investment Income				
From Own Funds	26		-	
Other	27		874,903	
Donations	28		-	
--	30		158,582	
--	31		7,598,367	
Subtotal	32		9,569,476	
Total Sources of Financing	33		90,932,339	
Applications				
Own Expenditures				
Short Term Interest Costs	34		1,313,678	
Other	35		77,742,299	
Subtotal	36		79,055,977	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		43,000	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		43,000	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		20,242,596	
Total Applications	42		99,341,573	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		8,131,306	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	15,066,329	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		3,669,252	
- Proceeds From Long Term Liabilities	46		6,451,642	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		13,076,741	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		8,131,306	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		43,000	
			-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

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	-	-	-	893,194
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	98,336
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	98,336
Transportation services					
Roadways	8	17,674,229	1,365,749	-	34,866,577
Winter Control	9	-	-	-	-
Transit	10	6,641,049	-	-	8,358,317
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	113,719
--	14	-	-	-	-
Subtotal	15	24,315,278	1,365,749	-	43,338,613
Environmental services					
Sanitary Sewer System	16	72,158	-	-	8,928,867
Storm Sewer System	17	147,085	-	-	5,893,379
Waterworks System	18	107,213	19,653	-	10,084,496
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,907,003
Pollution Control	21	108,000	-	-	17,648
--	22	-	-	-	-
Subtotal	23	434,456	19,653	-	27,831,393
Health Services					
Public Health Services	24	-	-	-	28,453
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	28,453
Social and Family Services					
General Assistance	31	1,346,852	80,000	-	1,248,436
Assistance to Aged Persons	32	1,440,594	1,440,594	-	4,420,545
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,787,446	1,520,594	-	5,668,981
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	178
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	178
Planning and Development					
Planning and Development	41	-	15,000	-	68,106
Commercial and Industrial	42	-	-	-	1,128,723
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	15,000	-	1,196,829
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	27,537,180	2,920,996	-	79,055,977

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Hamilton - Wentworth R
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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	325,955	
Police	3	-	
Conservation Authority	4	4,927,124	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	4,927,124	
Winter Control	9	52,627,887	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	52,627,887	
Storm Sewer System	17	26,002,998	
Waterworks System	18	10,974,946	
Garbage Collection	19	6,249,340	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	43,227,284	
Public Health Inspection and Control	25	1,267,176	
Hospitals	26	-	
Ambulance Services	27	5,333,550	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	6,600,726	
Assistance to Aged Persons	32	-	
Assistance to Children	33	7,974,150	
Day Nurseries	34	2,534,444	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
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	2,599,398	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	2,599,398	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	98,530	
: To Canada and agencies	2	742,323	
: To other	3	408,558,179	
	Subtotal	4	409,399,032
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:School boards	7	91,457,193	
:Other municipalities	8	115,613,776	
	Subtotal	9	207,070,969
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	81,511,095	
- enterprises and other	13	-	
	Subtotal	14	81,511,095
	Total	15	120,816,968
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	120,074,645	
Instalment (serial) debentures	17	742,323	
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	-	
- 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	6,533,620	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	75,423,580	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	13,748,056	
Total liability under OMERS plans			
- initial unfunded	34	88,467	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	5,991,094	
- actuarial deficiency	37	15,292,000	
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	31,581,296	
Other (specify)	42	-	
--	43	7,639,000	
--	44	-	
	Total	45	74,339,913

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Hamilton - Wentworth R

8  
12

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	-	-				
- share of integrated projects	49	-	-				
7. 1998 Debt Charges							
	principal	interest					
	1	2					
	\$	\$					
Recovered from the consolidated revenue fund							
- general tax rates	50	4,761,296	13,594,016				
- special are rates and special charges	51	-	-				
- benefiting landowners	52	-	-				
- user rates (consolidated entities)	53	3,006,684	3,257,584				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	189,156	700,000				
--	58	282,271	268,946				
--	59	-	-				
Total	78	8,239,407	17,820,546				
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	principal	interest	
	1	2	3	4	5	6	
	\$	\$	\$	\$	\$	\$	
1999	60	4,152,109	12,160,351	1,631,448	4,637,854	471,432	969,685
2000	61	4,467,445	10,985,450	1,631,448	4,639,544	471,427	970,424
2001	62	4,233,585	10,980,809	1,631,448	4,642,923	471,427	971,902
2002	63	2,476,841	8,977,841	1,631,448	4,636,165	471,427	968,946
2003	64	2,573,783	8,636,591	787,988	1,514,821	282,271	268,946
2004 - 2008	65	4,504,904	11,373,374	787,987	1,208,998	282,271	135,212
2009 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	55,661,013	-	24,555,865	-	5,189,146	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	78,069,680	63,114,416	32,657,632	21,280,305	7,639,401	4,285,115
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1					
		\$					
1999	72	-					
2000	73	2,895,355					
2001	74	5,369,966					
2002	75	8,003,451					
2003	76	11,389,702					
Total	77	27,658,474					
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	-					

## 1998 FINANCIAL INFORMATION RETURN

Municipality

## Hamilton - Wentworth R

# 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1998.*

[illegible]

1998 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, 1998.



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Hamilton - Wentworth R

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		1	\$
Balance at the beginning of the year	1	126,518,178	
Revenues			
Contributions from revenue fund	2	42,681,478	
Contributions from capital fund	3	18,343,350	
Development Charges Act	67	7,826,609	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	9,867,065	
--	9	-	
--	10	14,529	
--	11	-	
--	12	-	
Total revenue	13	78,733,031	
Expenditures			
Transferred to capital fund	14	18,019,467	
Transferred to revenue fund	15	18,012,966	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	36,032,433	
Balance at the end of the year for:			
Reserves	23	157,880,866	
Reserve Funds	24	11,337,909	
Total	25	169,218,775	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	42,018,345	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,682,225	
Sick leave	31	3,718,445	
Insurance	32	13,954,672	
Workers' compensation	33	7,933,514	
Capital expenditure - general administration	34	2,410,949	
- roads	35	37,068	
- sanitary and storm sewers	36	44,991,841	
- parks and recreation	64	-	
- library	65	24,518	
- other cultural	66	-	
- water	38	9,688,664	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,321,705	
- other and unspecified	42	11,664,725	
Waterworks current purposes	49	-	
Transit current purposes	50	3,834,366	
Library current purposes	51	632,771	
--	52	180,000	
--	53	5,787,058	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	10,567,805	
Lot levies and subdivider contributions	44	770,104	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	169,218,775	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,945,364	-
Accounts receivable			
Canada	2	3,013,010	
Ontario	3	25,188,836	
Region or county	4	5,582,746	
Other municipalities	5	710,271	
School Boards	6	18,571	portion of taxes
Waterworks	7	9,361,354	receivable for
Other (including unorganized areas)	8	7,725,312	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	40,009,281	
Provincial	15	82,513,849	
Municipal	16	19,196,015	
Other	17	47,698,141	
Other current assets	18	12,511,071	portion of line 20
Capital outlay to be recovered in future years	19	120,816,968	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	3,349,942	-
	21	379,640,731	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1998.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	5,335,629		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	3,715,380		
Ontario	27	9,301,044		
Region or county	28	5,457		
Other municipalities	29	19,552,028		
School Boards	30	231,440		
Trade accounts payable	31	24,009,323		
Other	32	24,356,998		
Other current liabilities	33	12,019,563		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	59,569,984		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	20,949,951		
Recoverable from Reserve Funds	38	32,657,632		
Recoverable from unconsolidated entities	39	7,639,401		
Less: Own holdings (negative)	40	- 2,547,864		
Reserves and reserve funds	41	169,218,775		
Accumulated net revenue (deficit)				
General revenue	42	1,757,296		
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	- 8,131,306		
Total	59	379,640,731		

STATISTICAL DATA

For the year ended December 31, 1998.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1		31		
Non-line Department Support Staff	2		188		
Fire	3		1		
Police	4		967		
Transit	5		573		
Public Works	6		337		
Health Services	7		213		
Homes for the Aged	8		285		
Other Social Services	9		257		
Parks and Recreation	10		-		
Libraries	11		17		
Planning	12		27		
	Total	13	2,896		
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	137,605,542	9,601,873		
Employee benefits	15	26,833,081	480,094		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16		-		
Previous years' tax	17		-		
Penalties and interest	18		-		
	Subtotal	19	-		
Discounts allowed	20		-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act					
- recoverable from general municipal accounts	25		-		
- recoverable from upper tier	90		-		
- recoverable from school boards	91		-		
Transfers to tax sale and tax registration accounts	26		-		
The Municipal Elderly Residents' Assistance Act - reductions	27		-		
- refunds	28		-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act					
- deferrals	92		-		
- cancellations	93		-		
- other	94		-		
		2 %			
Rebates to eligible charities under section 442.1 of the Municipal Act					
- recoverable from general municipal accounts	95	-	-		
- recoverable from upper tier	96	-	-		
- recoverable from school boards	97	-	-		
Rebates under section 442.2 of the Municipal Act					
- commercial properties	98		-		
- industrial properties	99		-		
--	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 1998 (lower tier municipalities only)					
Interim billings: Number of installments	31		-		
Due date of first installment (YYYYMMDD)	32		-		
Due date of last installment (YYYYMMDD)	33		-		
Final billings: Number of installments	34		-		
Due date of first installment (YYYYMMDD)	35		-		
Due date of last installment (YYYYMMDD)	36		-		
		\$			
Supplementary taxes levied with 1999 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 1999	58	175,619,069	-	-	55,173,739
in 2000	59	144,522,104	-	-	48,034,982
in 2001	60	163,094,042	-	-	73,961,395
in 2002	61	127,413,722	-	-	64,930,255
in 2003	62	107,086,328	-	-	43,874,382
	Total	63	717,735,265	-	285,974,753

		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	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water		39	116,214	29,199,018	6,294,407
In this municipality					
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1998 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer		44	111,658	27,799,719	5,995,552
In this municipality					
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		39,281	39,253

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	-	2,367,002	76,030,561
					3,694,425

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, 1997		67	4,800	2,536,283	-
Approved in 1998		68	-	-	-
Financed in 1998		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1998		71	4,800	2,536,283	-
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-

12. Forecast of total revenue fund expenditures						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		536,626	547,358	558,305	569,471	580,861

13. Municipal procurement this year			
		1	2
			\$
Total construction contracts awarded		85	73
			42,327,824
Construction contracts awarded at \$100,000 or greater		86	58
			41,491,433

ANALYSIS OF USER FEES

Municipality

Hamilton - Wentworth R

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
TRANSIT FARES-CASH	10	1			5,503,757	Bus strike N
TRANSIT FARES-TICKETS	10	2			6,202,616	Bus strike N
TRANSIT FARES-PASES	10	3	Month		6,717,967	Bus strike N
ACCOMODATION FEES RESIDE LODGES	32	4	Month		7,371,894	Amount varie
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			25,796,234	
All other user fees		22			11,849,790	
	Total	23			37,646,024	

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

residential

1

multi-residential

2

commercial

3

office buildings

4

shopping centres

5

parking lots/  
vacant land

6

industrial

7

No. of years of the program

(#)

1

-

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

2

-

Properties increasing:

No. of properties affected within class

(#)

3

-

-

-

-

-

-

Total adjustments for the year

(\$)

4

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

5

-

-

-

-

-

-

- per cent value

(%)

6

-

-

-

-

-

-

Phase-in rate

(%)

7

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

8

-

-

-

-

-

-

Total adjustments for the year

(\$)

9

-

-

-

-

-

-

- dollar value

(\$)

10

-

-

-

-

-

-

- per cent value

(%)

11

-

-

-

-

-

-

Phase-in rate

(%)

12

-

-

-

-

-

-

large industrial

1

farmland

2

managed forest

3

pipeline

4

new multi-residential

5

No. of years of the program

(#)

13

-

-

-

-

-

Cross class funding (1=Yes; 0=No)

14

Properties increasing:

No. of properties affected within class

(#)

15

-

-

-

-

-

Total adjustments for the year

(\$)

16

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

17

-

-

-

-

-

- per cent value

(%)

18

-

-

-

-

-

Phase-in rate

(%)

19

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

20

-

-

-

-

-

Total adjustments for the year

(\$)

21

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

22

-

-

-

-

-

- per cent value

(%)

23

-

-

-

-

-

Phase-in rate

(%)

24

-

-

-

-

-

2. Rebate programs under section 442.2 of the Municipal Act

commercial

1

office buildings

2

shopping centres

3

parking lots/  
vacant land

4

industrial

5

large industrial

6

No. of years of the program

(#)

25

-

-

-

-

-

-

Total no.of properties in class

(#)

26

-

-

-

-

-

-

No. of properties affected within class

(#)

27

-

-

-

-

-

-

Total adjustments for the year

(\$)

28

-

-

-

-

-

-

Minimum threshold amount:

- dollar value

(\$)

29

-

-

-

-

-

-

- per cent value

(%)

30

-

-

-

-

-

-

Assessment value to qualify:

- minimum

(\$)

31

-

-

-

-

-

-

- maximum

(\$)

32

-

-

-

-

-

-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

33

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

34

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

35

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

36

-

-

-

-

-

-

-

Total adjustments for the year

(\$)

37

-

-

-

-

-

-

-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

multi-residential

1

commercial

2

office buildings

3

shopping centres

4

parking lots/  
vacant land

5

industrial

6

large industrial

7

Total no. of properties in class

(#)

38

-

-

-

-

-

-

-

Budgetary levy change

(%)

39

-

-

-

-

-

-

-

Properties increasing:

No. of properties affected within class

(#)

40

-

-

-

-

-

-

-

Total tax increase phase-ins for year

(\$)

41

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

42

-

-

-

-

-

-

-

Properties decreasing:

No. of properties affected within class

(#)

43

-

-

-

-

-

-

-

Percentage used to determine decrease phase-in

(%)

44

-

-

-

-

-

-

-

Total tax decrease phase-ins for year

(\$)

45

-

-

-

-

-

-

-

Total tax adjustments for the year

(\$)

46

-

-

-

-

-

-

-