

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25000

MUNICIPALITY OF: Hamilton - Wentworth R

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	313,767,228	-	-	313,767,228
Direct water billings on ratepayers -- own municipality	2	40,136,083	-		40,136,083
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	39,849,014	-		39,849,014
-- other municipalities	5	-	-		-
Subtotal	6	393,752,325	-	-	393,752,325
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario	9	-	-		-
The Municipal Tax Assistance Act					
The Municipal Act, section 157					
Other	11	-	-		-
Ontario Enterprises	12	-	-	-	-
Ontario Housing Corporation					
Ontario Hydro					
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	15,788,391			15,788,391
Special Transition Assistance	63	3,550,610			3,550,610
Special Circumstances Fund	64	30,769,000			30,769,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	50,108,001			50,108,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	155,574,919			155,574,919
Canada specific grants	30	1,367,565			1,367,565
Other municipalities - grants and fees	31	5,518,378			5,518,378
Fees and service charges	32	39,566,930			39,566,930
Subtotal	33	202,027,792			202,027,792
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,177,544	-	-	1,177,544
Rents, concessions and franchises	36	2,651,719			2,651,719
Fines	37	90,913			90,913
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	2,520,788			2,520,788
Donations	70	627			627
Sales of publications, equipment, etc	42	241,716			241,716
Contributions from capital fund	43	2,222,659			2,222,659
Contributions from reserves and reserve funds	44	38,994,675			38,994,675
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	3,193,600			3,193,600
--	46	514,178			514,178
--	47	-			-
--	48	975,909			975,909
Subtotal	50	52,584,328	-	-	52,584,328

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Hamilton - Wentworth R

2LT - UP
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					
4000	Subtotal levied by tax rate						-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Hamilton - Wentworth R

2LT - SB
48

			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		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
---		-	-	-	-	-	-
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			-	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	485,609	-	2,032,936	870,591
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	303,433	-	-	1,238,637
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	12,105	-	801,000	123,772
Subtotal	7	315,538	-	801,000	1,362,409
Transportation services					
Roadways	8	-	-	1,641,336	434,227
Winter Control	9	-	-	-	-
Transit	10	28,044	-	11,590	24,022,550
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	28,044	-	1,652,926	24,456,777
Environmental services					
Sanitary Sewer System	16	-	-	-	737,769
Storm Sewer System	17	-	-	-	703,906
Waterworks System	18	-	-	-	473,859
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	10,000	1,437,111
Pollution Control	21	-	-	-	-
--	22	-	-	36,368	10,809
Subtotal	23	-	-	46,368	3,363,454
Health Services					
Public Health Services	24	7,989,880	173,946	-	583,301
Public Health Inspection and Control	25	27,222	-	-	86,674
Hospitals	26	-	-	-	-
Ambulance Services	27	5,771,500	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	13,788,602	173,946	-	669,975
Social and Family Services					
General Assistance	31	116,294,131	1,054,263	628,379	64,875
Assistance to Aged Persons	32	10,822,088	-	-	7,557,116
Assitance to Children	33	-	-	-	-
Day Nurseries	34	13,375,025	121,931	-	52,885
--	35	-	-	-	-
Subtotal	36	140,491,244	1,176,194	628,379	7,674,876
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	461,174	-	-	24,392
Other Cultural	39	-	-	-	-
Subtotal	40	461,174	-	-	24,392
Planning and Development					
Planning and Development	41	4,708	17,425	281,769	655,394
Commercial and Industrial	42	-	-	75,000	489,062
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	4,708	17,425	356,769	1,144,456
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	155,574,919	1,367,565	5,518,378	39,566,930

		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	22,270,823	59,637	25,214,771	46,940,986	129,799	- 8,000,126	86,615,890
Protection to Persons and Property								
Fire	2	-	-	-	-	-	-	-
Police	3	64,374,614	898,172	10,085,330	3,448,098	50,777	1,581,846	80,438,837
Conservation Authority	4	-	-	-	-	2,204,472	-	2,204,472
Protective inspection and control	5	-	-	-	-	-	-	-
Emergency measures	6	224,362	-	2,604,822	6,957	-	664,335	2,171,806
Subtotal	7	64,598,976	898,172	12,690,152	3,455,055	2,255,249	917,511	84,815,115
Transportation services								
Roadways	8	8,179,764	11,498,773	10,820,940	3,231,979	181,917	- 2,982,073	30,931,300
Winter Control	9	893,955	-	7,804,604	-	-	-	8,698,559
Transit	10	32,786,242	-	23,057,133	8,582,672	3,653,588	- 968,061	67,111,574
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	1,745	-	-	-	-	-	1,745
--	14	-	-	-	-	-	-	-
Subtotal	15	41,861,706	11,498,773	41,682,677	11,814,651	3,835,505	- 3,950,134	106,743,178
Environmental services								
Sanitary Sewer System	16	756,475	4,580,033	15,114,950	16,812,581	-	3,999,801	41,263,840
Storm Sewer System	17	133,278	2,165,332	1,062,696	5,665,513	-	1,528,399	10,555,218
Waterworks System	18	4,364,188	1,243,093	14,312,472	15,602,427	-	6,265,000	41,787,180
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,930,555	-	11,461,382	660,791	-	961,834	15,014,562
Pollution Control	21	212,316	-	133,179	7,051	-	- 352,546	-
--	22	3,081,555	-	519,328	592,107	-	- 3,108,232	1,084,758
Subtotal	23	10,478,367	7,988,458	42,604,007	39,340,470	-	9,294,256	109,705,558
Health Services								
Public Health Services	24	10,664,168	275,979	3,047,651	356,476	-	312,941	14,657,215
Public Health Inspection and Control	25	1,609,423	-	145,429	56,647	-	2,305	1,813,804
Hospitals	26	-	41,834	-	-	-	-	41,834
Ambulance Services	27	-	-	11,569,262	-	-	85,531	11,654,793
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	12,273,591	317,813	14,762,342	413,123	-	400,777	28,167,646
Social and Family Services								
General Assistance	31	12,879,912	-	13,678,585	3,381,372	154,795,378	626,465	185,361,712
Assistance to Aged Persons	32	17,363,380	1,219,542	3,048,192	469,235	9,946	946,022	23,056,317
Assitance to Children	33	-	-	94,630	-	-	-	94,630
Day Nurseries	34	1,724,817	-	15,680,544	1,228,327	334,356	90,748	19,058,792
--	35	-	-	-	-	-	-	-
Subtotal	36	31,968,109	1,219,542	32,501,951	5,078,934	155,139,680	1,663,235	227,571,451
Social Housing	90	-	-	33,268,588	3,273,412	-	-	36,542,000
Recreation and Cultural Services								
Parks and Recreation	37	-	-	422	-	597,690	-	598,112
Libraries	38	1,397,823	-	1,423,070	469,336	-	57,910	3,348,139
Other Cultural	39	-	24,744	1,891	140,950	5,663,638	-	5,831,223
Subtotal	40	1,397,823	24,744	1,425,383	610,286	6,261,328	57,910	9,777,474
Planning and Development								
Planning and Development	41	1,596,112	-	280,814	178,049	-	- 432,652	1,622,323
Commercial and Industrial	42	1,170,794	566,109	1,918,977	560,616	303,132	49,222	4,568,850
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,766,906	566,109	2,199,791	738,665	303,132	- 383,430	6,191,174
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	187,616,301	22,573,248	206,349,662	111,665,582	167,924,693	-	696,129,486

1999 FINANCIAL INFORMATION RETURN		
	Municipality	
	Hamilton - Wentworth R	5
		9
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	8,131,306
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	36,166,953
Reserves and Reserve Funds	3	18,066,288
Subtotal	4	54,233,241
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	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	10,087,315
Canada	21	3,748,543
Other Municipalities	22	-
Subtotal	23	13,835,858
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	1,250,105
Investment Income		
From Own Funds	26	-
Other	27	890,900
Donations	28	-
--	30	19,954
--	31	5,896,126
Subtotal	32	8,057,085
Total Sources of Financing	33	76,126,184
Applications		
Own Expenditures		
Short Term Interest Costs	34	1,655,516
Other	35	85,990,372
Subtotal	36	87,645,888
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	5,685,266
Total Applications	42	93,331,154
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	25,336,276
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44 -	13,894,174
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	25,731,639
- Transfers From Reserves and Reserve Funds	47	445,132
- -	48	13,053,679
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	25,336,276
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Hamilton - Wentworth R

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,236,646
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	2,054,788	-	-	194,782
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,054,788	-	-	194,782
Transportation services					
Roadways	8	-	65,530	-	33,562,285
Winter Control	9	-	-	-	-
Transit	10	4,427,624	-	-	6,254,710
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	104,958
--	14	-	-	-	-
Subtotal	15	4,427,624	65,530	-	39,921,953
Environmental services					
Sanitary Sewer System	16	-	-	-	13,233,843
Storm Sewer System	17	-	-	-	5,073,416
Waterworks System	18	-	-	-	9,474,205
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	2,055,179
Pollution Control	21	10,770	4,500	-	101,267
--	22	-	-	-	-
Subtotal	23	10,770	4,500	-	29,937,910
Health Services					
Public Health Services	24	-	-	-	3,438
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,438
Social and Family Services					
General Assistance	31	77,934	6,446	-	797,707
Assistance to Aged Persons	32	3,672,067	3,672,067	-	12,886,497
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,594,133	3,678,513	-	13,684,204
		-	-	-	-
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	-	-	-	666,955
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	666,955
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	10,087,315	3,748,543	-	87,645,888

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Hamilton - Wentworth R

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	292,734	
Police	3	-	
Conservation Authority	4	4,460,665	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	4,460,665	
Winter Control	9	45,214,275	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	45,214,275	
Storm Sewer System	17	23,197,400	
Waterworks System	18	9,624,434	
Garbage Collection	19	5,478,997	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	38,300,831	
Public Health Inspection and Control	25	1,068,305	
Hospitals	26	-	
Ambulance Services	27	4,860,805	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	5,929,110	
Assistance to Aged Persons	32	-	
Assitance to Children	33	7,206,318	
Day Nurseries	34	2,136,749	
--	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	2,191,494	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	2,191,494	
Gas	49	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Hamilton - Wentworth R

8
12

		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	82,107	
: To Canada and agencies	2	233,860	
: To other	3	399,563,375	
Subtotal	4	399,879,342	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	91,457,193	
:Other municipalities	8	106,602,548	
Subtotal	9	198,059,741	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	96,087,425	
- enterprises and other	13	-	
Subtotal	14	96,087,425	
Total	15	105,732,176	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	105,498,316	
Installment (serial) debentures	17	233,860	
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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	8,362,972	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	77,319,316	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	-	
Total liability under OMERS plans			
- initial unfunded	34	58,937	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	5,655,518	
- actuarial deficiency	37	5,291,000	
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	40,647,971	
Other (specify)	42	-	
--	43	7,662,000	
--	44	-	
Total	45	59,315,426	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	-	-
- share of integrated projects			49	-	-
7. 1999 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	3,624,571	13,125,551
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	2,627,698	3,195,428
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds					
Recovered from unconsolidated entities			55	-	-
- hydro			57	-	-
- gas and telephone			56	189,158	700,000
--			58	282,274	269,685
--			59	-	-
--			Total	78	6,723,70117,290,664
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
		\$	\$	5	6
		\$	\$	\$	\$
2000	61	4,938,872	10,985,450	1,617,598	4,639,544
2001	62	4,705,012	10,980,809	1,603,134	4,642,923
2002	63	2,948,268	8,977,841	1,587,951	4,636,165
2003	64	2,856,054	8,636,591	728,692	1,514,821
2004		2,856,054	11,373,373	723,767	1,208,998
2005 - 2009	65	1,931,122	-	-	-
2010 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	49,999,438	-	22,443,943	-
Downtown revitalization program	70	-	-	-	-
Total	71	70,234,820	50,954,064	28,705,085	16,642,451
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
2000	72	-			
2001	73	838,683			
2002	74	6,481,484			
2003	75	11,414,395			
2004	76	13,938,965			
Total	77	32,673,527			
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	-	-		

1999 FINANCIAL INFORMATION RETURN

Municipality

Hamilton - Wentworth R

9LT
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

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1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Hamilton - Wentworth R

10
15

		1	\$
Balance at the beginning of the year	1	169,218,775	
Revenues			
Contributions from revenue fund	2	75,498,629	
Contributions from capital fund	3	3,462,607	
Development Charges Act	67	7,337,094	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	11,407,552	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	97,705,882	
Expenditures			
Transferred to capital fund	14	18,066,288	
Transferred to revenue fund	15	38,994,675	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	57,060,963	
Balance at the end of the year for:			
Reserves	23	196,145,422	
Reserve Funds	24	13,718,272	
Total	25	209,863,694	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	74,639,209	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	10,724,063	
Sick leave	31	3,662,942	
Insurance	32	12,647,248	
Workers' compensation	33	7,979,027	
Capital expenditure - general administration	34	2,473,584	
- roads	35	1,050	
- sanitary and storm sewers	36	49,863,639	
- parks and recreation	64	-	
- library	65	25,907	
- other cultural	66	-	
- water	38	13,629,919	
- transit	39	-	
- housing	40	-	
- industrial development	41	3,509,968	
- other and unspecified	42	7,886,534	
Waterworks current purposes	49	-	
Transit current purposes	50	2,965,027	
Library current purposes	51	856,984	
--	52	5,280,321	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	13,190,376	
Lot levies and subdivider contributions	44	527,896	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	209,863,694	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Hamilton - Wentworth R

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	26,370,411	-
Accounts receivable			
Canada	2	999,694	
Ontario	3	39,246,126	
Region or county	4	15,346,282	
Other municipalities	5	173,705	
School Boards	6	80,074	portion of taxes
Waterworks	7	13,116,775	receivable for
Other (including unorganized areas)	8	4,378,931	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	28,535,581	
Provincial	15	87,140,364	
Municipal	16	22,442,776	
Other	17	42,998,684	
Other current assets	18	16,810,631	portion of line 20
Capital outlay to be recovered in future years	19	105,732,176	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	3,439,459	-
	21	406,811,669	
	Total		

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Hamilton - Wentworth R

For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	335,201		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	7,962,384		
Ontario	27	3,982,614		
Region or county	28	6,857,569		
Other municipalities	29	1,755,536		
School Boards	30	298,260		
Trade accounts payable	31	24,616,531		
Other	32	58,980,112		
Other current liabilities	33	9,853,238		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	51,488,840		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	18,745,980		
Recoverable from Reserve Funds	38	28,705,085		
Recoverable from unconsolidated entities	39	6,792,271		
Less: Own holdings (negative)	40	- 2,189,626		
Reserves and reserve funds	41	209,863,694		
Accumulated net revenue (deficit)				
General revenue	42	4,100,256		
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	- 25,336,276		
Total	59	406,811,669		

Municipality

12
17

For the year ended December 31, 1999.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	31		
Non-line Department Support Staff	2	182		
Fire	3	-		
Police	4	962		
Transit	5	563		
Public Works	6	314		
Health Services	7	215		
Homes for the Aged	8	259		
Other Social Services	9	329		
Parks and Recreation	10	-		
Libraries	11	18		
Planning	12	26		
Total	13	2,899		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	140,919,977	11,913,118	
Employee benefits	15	27,479,395	595,656	
		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 1999 (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 2000 due date	37	-		
		1		
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
Estimated to take place	1	2	3	4
	\$	\$	\$	\$
in 2000	58	155,840,000	-	53,198,000
in 2001	59	164,637,000	-	78,978,000
in 2002	60	127,928,000	-	57,605,000
in 2003	61	104,639,000	-	46,454,000
in 2004	62	74,245,000	-	18,265,000
Total	63	627,289,000	-	254,500,000

STATISTICAL DATA

For the year ended December 31, 1999.

		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		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		39		118,784	
In this municipality		33,152,869		6,983,214	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		44		114,216	
In this municipality		32,908,387		6,940,627	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		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		38,220	
		38,180			
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		Province		Federal	
		1		2	
		\$		\$	
Own sinking funds		83		99,949,286	
		-		2,745,905	
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		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
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, 1998		67		4,800	
Approved in 1999		68		2,536,283	
Financed in 1999		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		43,000	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		689,242,000		703,026,840	
		717,087,377		731,429,124	
		746,057,707			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		73	
Construction contracts awarded at \$100,000 or greater		86		44	
		42,618,115		41,551,664	

ANALYSIS OF USER FEES

Municipality

Hamilton - Wentworth R

For the year ended December 31, 1999.

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
	10	1	2	2	6,903,286	0
	10	2	1	2	6,250,430	0
	10	3	14	58	7,559,245	0
	32	4 Month	871	1,278	6,488,424	Amount varie
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			27,201,385	
All other user fees		22			12,365,545	
	Total	23			39,566,930	