

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 25018**

**MUNICIPALITY OF: Hamilton C**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

Hamilton C
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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	468,686,980	204,464,162	146,231,247	117,991,571
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	468,686,980	204,464,162	146,231,247	117,991,571
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,161,539	1,079,806	-	81,734
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	1,515,900	782,108		733,792
Other	11	267,300	137,910		129,390
Ontario Enterprises					
Ontario Housing Corporation	12	7,914,036	4,526,647	800,333	2,587,056
Ontario Hydro	13	1,529,760	937,144	42,720	549,896
Liquor Control Board of Ontario	14	132,103	83,407	-	48,696
Other	15	2,366,586	450,879	-	1,915,707
Municipal enterprises	16	4,521,825	3,130,169	-	1,391,656
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	19,409,049	11,128,070	843,053	7,437,926
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	3,034,000			3,034,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	3,034,000			3,034,000
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	1,367,523			1,367,523
Canada specific grants	30	332,553			332,553
Other municipalities - grants and fees	31	21,875,778			21,875,778
Fees and service charges	32	21,385,073			21,385,073
Subtotal	33	44,960,927			44,960,927
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	5,986,447	-	-	5,986,447
Rents, concessions and franchises	36	3,680,533			3,680,533
Fines	37	2,568,524			2,568,524
Penalties and interest on taxes	38	6,985,395			6,985,395
Investment income - from own funds	39	592,312			592,312
- other	40	-			-
Donations	70	33,089			33,089
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	13,318,003			13,318,003
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	489,548			489,548
--	47	376,404			376,404
--	48	-			-
Subtotal	50	34,030,255	-	-	34,030,255







ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

Municipality

Hamilton C
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2LT - UP  
42

For the year ended December 31, 1999.

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						201,608,507
2200	Local Improvements						913,800
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						241,431
3500	Utility transmission and utility corridors						
3000	--						1,700,424
3600	--						
3100	Subtotal special charges on tax bill						2,855,655
3200	Total upper tier purpose taxation						204,464,162

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Hamilton C
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2LT - SB  
48

Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	42,996,893	29,681,914	59,439	12,962,529	293,011
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	4,752,165	3,280,548	6,569	1,432,663	32,385
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	2,072	1,430	3	625	14
Managed Forest	0.103500	37	26	-	11	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	47,751,167	32,963,918	66,011	14,395,828	325,410
Subtotal Commercial		64,042,535	43,220,386	292,034	19,968,462	561,653
Subtotal Industrial		31,516,538	21,269,566	143,716	9,826,856	276,400
Pipeline	1.651200	841,699	568,037	3,838	262,442	7,382
Other	-	-	-	-	-	-
Supplementary Taxes		1,628,087	1,107,083	5,710	502,070	13,224
Subtotal levied by tax rate		145,780,026	99,128,990	511,309	44,955,658	1,184,069
Railway rights-of-way		451,221	304,515	2,058	140,691	3,957
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		451,221	304,515	2,058	140,691	3,957
Total school board purposes		146,231,247	99,433,505	513,367	45,096,349	1,188,026

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Hamilton C

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7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	371,128	-	6,240,441	235,161
Protection to Persons and Property					
Fire	2	-	-	170,299	87,337
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	93,788
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	170,299	181,125
Transportation services					
Roadways	8	-	-	11,561,343	1,152,807
Winter Control	9	-	-	-	36,841
Transit	10	-	-	-	-
Parking	11	-	-	-	3,861,352
Street Lighting	12	-	-	19,696	109,524
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	11,581,039	5,160,524
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,157,291
--	29	-	-	-	-
Subtotal	30	-	-	-	1,157,291
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	57,542
Assitance to Children	33	-	-	-	54,013
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	111,555
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	3,643,770	13,325,257
Libraries	38	960,105	332,553	-	102,057
Other Cultural	39	-	-	-	616,549
Subtotal	40	960,105	332,553	3,643,770	14,043,863
Planning and Development					
Planning and Development	41	-	-	-	216,796
Commercial and Industrial	42	-	-	-	-
Residential Development	43	36,290	-	240,229	-
Agriculture and Reforestation	44	-	-	-	278,758
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	36,290	-	240,229	495,554
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,367,523	332,553	21,875,778	21,385,073



		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	23,647,491	566,039	16,471,830	8,824,659	496,029	-	50,006,048
Protection to Persons and Property								
Fire	2	29,574,211	359,744	1,235,745	2,080,380	-	-	33,250,080
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	214,616	-	-	-	-	214,616
Protective inspection and control	5	4,388,253	-	542,126	172,140	-	-	5,102,519
Emergency measures	6	-	-	21,558	-	-	-	21,558
Subtotal	7	33,962,464	574,360	1,799,429	2,252,520	-	-	38,588,773
Transportation services								
Roadways	8	16,800,332	4,982,464	7,420,103	2,015,272	-	-	31,218,171
Winter Control	9	1,916,921	-	3,872,020	-	-	-	5,788,941
Transit	10	-	-	-	-	-	-	-
Parking	11	777,363	46,066	2,855,809	675,969	-	-	4,355,207
Street Lighting	12	126,924	-	1,765,840	-	-	-	1,892,764
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	19,621,540	5,028,530	15,913,772	2,691,241	-	-	43,255,083
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	25,055	-	-	-	25,055
Garbage Collection	19	3,080,024	-	1,083,917	-	-	-	4,163,941
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	150,670	-	16,386	-	-	-	134,284
--	22	-	-	-	-	-	-	-
Subtotal	23	3,230,694	-	1,092,586	-	-	-	4,323,280
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	1,771,775	-	666,209	59,110	-	-	2,497,094
--	29	-	-	-	-	-	-	-
Subtotal	30	1,771,775	-	666,209	59,110	-	-	2,497,094
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	276,882	-	111,892	6,340	1,119,276	-	1,514,390
Assitance to Children	33	83	-	704,071	-	102,184	-	806,338
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	276,965	-	815,963	6,340	1,221,460	-	2,320,728
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	22,186,548	4,529,747	13,289,251	661,653	84,095	-	40,751,294
Libraries	38	11,239,572	958,972	2,870,829	2,158,010	-	-	17,227,383
Other Cultural	39	1,996,981	-	828,561	47,060	69,705	-	2,942,307
Subtotal	40	35,423,101	5,488,719	16,988,641	2,866,723	153,800	-	60,920,984
Planning and Development								
Planning and Development	41	1,518,683	-	101,400	60,220	-	-	1,680,303
Commercial and Industrial	42	237,549	319,659	524,835	10,390	-	-	1,092,433
Residential Development	43	418,622	624,860	102,133	-	-	-	1,145,615
Agriculture and Reforestation	44	1,354,893	-	347,283	-	-	-	1,702,176
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,529,747	944,519	1,075,652	70,610	-	-	5,620,527
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	121,463,777	12,602,167	54,824,081	16,771,203	1,871,289	-	207,532,517

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Hamilton C		5
ANALYSIS OF CAPITAL OPERATION		9
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 7,520,474
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	1,750,000
Reserves and Reserve Funds	3	9,008,536
Subtotal	4	10,758,536
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	884,069
Canada	21	426,369
Other Municipalities	22	-
Subtotal	23	1,310,438
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	703,486
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	144,061
--	30	26,732
--	31	-
Subtotal	32	874,279
Total Sources of Financing	33	12,943,253
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	24,198,583
Subtotal	36	24,198,583
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	1,934,545
Total Applications	42	26,133,128
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	5,669,401
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 18,674,243
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	22,239,339
- Transfers From Reserves and Reserve Funds	47	1,350,606
- -	48	753,699
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	5,669,401
* - 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 C
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	242,829	-	-	5,314,845
Protection to Persons and Property					
Fire	2	-	-	-	1,366,919
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,366,919
Transportation services					
Roadways	8	-	-	-	8,592,138
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	8,592,138
Environmental services					
Sanitary Sewer System	16	-	-	-	88,862
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	88,862
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	641,240	122,558	-	7,646,729
Libraries	38	-	-	-	430,957
Other Cultural	39	-	281,300	-	205,422
Subtotal	40	641,240	403,858	-	8,283,108
Planning and Development					
Planning and Development	41	-	22,511	-	15,128
Commercial and Industrial	42	-	-	-	95,948
Residential Development	43	-	-	-	441,635
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	22,511	-	552,711
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	884,069	426,369	-	24,198,583

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Hamilton C
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11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	1,989,854	
Police	3	1,680,541	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	1,680,541	
Winter Control	9	13,505,023	
Transit	10	-	
Parking	11	-	
Street Lighting	12	20,457	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	13,525,480	
Storm Sewer System	17	-	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	17,503,498	
Other Cultural	39	1,850,969	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	19,354,467	
Commercial and Industrial	42	-	
Residential Development	43	471,781	
Agriculture and Reforestation	44	1,013,228	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	1,485,009	
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 C
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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	-
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	-
Plus: All debt assumed by the municipality from others		5	67,805,826
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	29,770,475
- enterprises and other		13	-
Subtotal		14	29,770,475
Total		15	38,035,351
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	37,242,977
Installment (serial) debentures		17	792,374
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	2,398,303
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	28,804,028
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	9,291,000
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- 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	-
Other (specify)		42	-
--		43	21,600,000
--		44	-
Total		45	30,891,000

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Hamilton C
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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							
- general tax rates	50	6,063,252	6,289,834				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	149,804	99,277				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	6,213,056	6,389,111				
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
		\$	\$	\$	\$	\$	\$
2000	61	4,249,079	5,550,314	-	-	-	-
2001	62	4,233,845	4,848,461	-	-	-	-
2002	63	1,823,040	4,134,832	-	-	-	-
2003	64	1,293,052	2,197,018	-	-	-	-
2004		1,304,897	1,766,140	-	-	-	-
2005 - 2009	65	784,612	1,844,863	-	-	-	-
2010 onwards	79	1,093	101	-	-	-	-
interest to be earned on sinking funds *	69	24,345,733	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	38,035,351	20,341,729	-	-	-	-
* 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	-				-	
2002	74	-				-	
2003	75	-				-	
2004	76	-				-	
Total	77	-				-	
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 C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		162,594,142	-	162,594,142	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		22,613,545	-	22,613,545	-	-	-	-	-	-
Sewer rate	4		8,951,690	-	8,951,690	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		7,449,130	-	7,449,130	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		11,128,070	-	11,128,070	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	212,736,577	-	212,736,577	201,608,507	-	11,128,070	-	212,736,577	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,155,231	1,700,424	2,855,655	2,855,655	-	-	-	2,855,655	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	213,891,808	1,700,424	215,592,232	204,464,162	-	11,128,070	-	215,592,232	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Hamilton C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	98,895,374	1,107,083	-	100,002,457	99,433,506	568,951	-	100,002,457	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	511,500	5,710	-	517,210	513,366	3,844	-	517,210	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	44,857,144	502,070	-	45,359,214	45,096,350	262,864	-	45,359,214	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	1,182,195	13,224	-	1,195,419	1,188,025	7,394	-	1,195,419	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	145,446,213	1,628,087	-	147,074,300	146,231,247	843,053	-	147,074,300	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Hamilton C
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		1	\$
Balance at the beginning of the year	1	82,982,397	
Revenues			
Contributions from revenue fund	2	15,021,203	
Contributions from capital fund	3	1,934,545	
Development Charges Act	67	1,127,747	
Lot levies and subdivider contributions	60	245,135	
Recreational land (the Planning Act)	61	532,201	
Investment income - from own funds	5	3,009,524	
- other	6	-	
--	9	3,757	
--	10	-	
--	11	212,988	
--	12	583,924	
Total revenue	13	22,671,024	
Expenditures			
Transferred to capital fund	14	9,008,536	
Transferred to revenue fund	15	13,318,003	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	1,815,936	
--	21	450,841	
Total expenditure	22	24,593,316	
Balance at the end of the year for:			
Reserves	23	51,869,808	
Reserve Funds	24	29,190,297	
Total	25	81,060,105	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	28,980,390	
Contingencies	27	231,943	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	7,999,565	
Sick leave	31	5,565,975	
Insurance	32	1,684,674	
Workers' compensation	33	11,361,450	
Capital expenditure - general administration	34	1,147,733	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	772,193	
- water	38	-	
- transit	39	-	
- housing	40	4,438,284	
- industrial development	41	1,226,138	
- other and unspecified	42	8,577,495	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	1,447,085	
--	52	1,043,347	
--	53	-	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	5,182,582	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	- 46,516	
Parking revenues	45	- 2,640,504	
Debenture repayment	47	4,088,270	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	81,060,104	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton C
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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	90,527,631	-
Accounts receivable			
Canada	2	993,394	
Ontario	3	-	
Region or county	4	3,210,414	
Other municipalities	5	-	
School Boards	6	18,178	portion of taxes
Waterworks	7	5,453,048	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	30,223,632	
Previous year's levies	10	31,140,053	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	- 4,143,990	-
Investments			
Canada	14	5,216,813	
Provincial	15	4,979,771	
Municipal	16	792,374	
Other	17	24,586,500	
Other current assets	18	6,696,875	portion of line 20
Capital outlay to be recovered in future years	19	38,035,351	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	6,153,616	-
	21	243,883,660	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Hamilton C
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	77,340,192		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,724,765		
Ontario	27	246,801		
Region or county	28	363,601		
Other municipalities	29	1,990		
School Boards	30	185,250		
Trade accounts payable	31	10,382,931		
Other	32	38,599,129		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	37,242,977		
- special area rates and special charges	35	-		
- benefitting landowners	36	792,374		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	81,060,105		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	545,624		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	67,322		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 5,669,401		
Total	59	243,883,660		

STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		38
Non-line Department Support Staff	2		448
Fire	3		417
Police	4		-
Transit	5		-
Public Works	6		378
Health Services	7		6
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		214
Libraries	11		171
Planning	12		23
Total	13		1,695
		continuous full time employees December 31	
		other	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	87,046,560	9,996,619
Employee benefits	15	16,974,079	499,831
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		421,473,464
Previous years' tax	17		31,140,053
Penalties and interest	18		7,323,424
Subtotal	19		459,936,941
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		5,016,165
- recoverable from school boards	91		2,361,802
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		1,116,975
- 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		468,431,883
Amounts added to the tax roll for collection purposes only	30		-
Business taxes written off under subsection 441(1) of the Municipal Act	81		112,743
		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,301
Due date of last installment (YYYYMMDD)	33		19,990,331
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,991,029
Due date of last installment (YYYYMMDD)	36		19,991,130
			\$
Supplementary taxes levied with 2000 due date	37		4,322,187
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
		\$	\$
Estimated to take place			
in 2000	58	36,864,000	-
in 2001	59	33,250,000	-
in 2002	60	26,864,000	-
in 2003	61	26,864,000	-
in 2004	62	26,864,000	-
Total	63	150,706,000	-

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	21,417		21,417
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66	-		-
			water		sewer
			1		2
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	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31		84			3,555,371
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					
		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	-	1,282,356	19,515,276
Approved in 1999		68	-	-	1,441,707
Financed in 1999		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1999		71	-	1,282,356	20,956,983
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		73	197,759	201,714,180	205,748,464
13. Municipal procurement this year					
				1	2
					\$
Total construction contracts awarded		85	29		5,529,334
Construction contracts awarded at \$100,000 or greater		86	14		4,835,693

ANALYSIS OF USER FEES

Municipality

Hamilton C
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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
	37	1 Hour			1,521,157	Varying rate
	37	2 Each			1,248,163	Green fees a
	11	3 Hour			3,745,209	Meters, auto
	37	4 Each			2,337,064	Numerous ite
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			8,851,593	
All other user fees		22			12,533,480	
	Total	23			21,385,073	