

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 25003**

**MUNICIPALITY OF: Stoney Creek C**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Stoney Creek C

		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	69,770,542	19,201,992	35,454,474	15,114,076
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	69,770,542	19,201,992	35,454,474	15,114,076
PAYMENTS IN LIEU OF TAXATION					
Canada	7	588,903	-	-	588,903
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	141,420	-		141,420
The Municipal Act, section 157	10	-	-		-
Other	11	21,864	-		21,864
Ontario Enterprises					
Ontario Housing Corporation	12	105,576	28,425	54,305	22,846
Ontario Hydro	13	49,936	13,444	25,686	10,806
Liquor Control Board of Ontario	14	2,421	-	-	2,421
Other	15	132,020	77,407	3,697	50,916
Municipal enterprises	16	86,557	-	-	86,557
Other municipalities and enterprises	17	57,942	-	-	57,942
Subtotal	18	1,186,639	119,276	83,688	983,675
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	568,499			568,499
.....	61	-			-
Subtotal	69	568,499			568,499
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	41,099			41,099
Canada specific grants	30	6,282			6,282
Other municipalities - grants and fees	31	2,500			2,500
Fees and service charges	32	3,580,772			3,580,772
Subtotal	33	3,630,653			3,630,653
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	858,614	-	-	858,614
Fines	37	94,595			94,595
Penalties and interest on taxes	38	996,475			996,475
Investment income - from own funds	39	318,886			318,886
- other	40	-			-
Sales of publications, equipment, etc	42	5,594			5,594
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	222,757			222,757
Contributions from non-consolidated entities	45	-			-
--	46	278,558			278,558
--	47	-			-
--	48	-			-
Subtotal	50	2,775,479	-	-	2,775,479
TOTAL REVENUE	51	77,931,812	19,321,268	35,538,162	23,072,382

For the year ended December 31, 1997.

## Stoney Creek C

[illegible]

For the year ended December 31, 1997.

## Stoney Creek C

## II. Upper tier purposes

For the year ended December 31, 1997.

## Stoney Creek C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Stoney Creek C
----------------

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	62,513,240	12,318,586	5,086,770	151.560000	178.310000	9,474,475	2,196,525	907,019	124,015	13,473	16,029	12,731,536
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	123,651	-	-	-	-	123,651
Total Taxation	0	-	-	-	-	-	9,474,475	2,320,176	907,019	124,015	13,473	16,029	12,855,187
Total all school board taxation	0	-	-	-	-	-	23,625,696	8,066,314	3,358,242	236,113	58,453	109,656	35,454,474

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Stoney Creek C

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	345	-	-	178,588
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	94,993
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	66,115
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	161,108
Transportation services					
Roadways	8	-	-	-	1,459,028
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,459,028
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	2,147	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,147	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	121,785
--	29	-	-	-	-
Subtotal	30	-	-	-	121,785
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	38,607	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	38,607	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	6,282	-	1,525,439
Libraries	38	-	-	-	50,999
Other Cultural	39	-	-	-	-
Subtotal	40	-	6,282	-	1,576,438
Planning and Development					
Planning and Development	41	-	-	2,500	83,825
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	-	2,500	83,825
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	41,099	6,282	2,500	3,580,772

		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	1,997,910	1,468,977	1,582,764	2,248,198	4,430	-	7,302,279
Protection to Persons and Property								
Fire	2	2,904,731	-	439,403	180,405	-	-	3,524,539
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	804,584	-	128,185	2,325	-	-	935,094
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,709,315	-	567,588	182,730	-	-	4,459,633
Transportation services								
Roadways	8	1,838,693	-	2,034,266	58,902	-	-	3,931,861
Winter Control	9	188,964	-	337,204	2,325	-	-	528,493
Transit	10	2,008	-	887,310	-	-	-	889,318
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,721	-	313,131	40,000	-	-	355,852
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,032,386	-	3,571,911	101,227	-	-	5,705,524
Environmental services								
Sanitary Sewer System	16	-	41,400	46	90,991	-	-	132,437
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	19,471	-	533,334	-	-	-	552,805
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	19,471	41,400	533,380	90,991	-	-	685,242
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	150,846	-	78,887	-	-	-	229,733
--	29	-	-	-	-	-	-	-
Subtotal	30	150,846	-	78,887	-	-	-	229,733
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	29,455	-	47,506	-	10,260	-	87,221
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	29,455	-	47,506	-	10,260	-	87,221
Recreation and Cultural Services								
Parks and Recreation	37	2,530,307	-	1,238,414	-	-	-	3,768,721
Libraries	38	6,366	-	67,153	-	-	-	73,519
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,536,673	-	1,305,567	-	-	-	3,842,240
Planning and Development								
Planning and Development	41	586,969	-	71,646	- 11,740	-	-	646,875
Commercial and Industrial	42	63,664	-	33,285	- 4,500	-	-	92,449
Residential Development	43	16,859	-	4,327	-	-	-	21,186
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	667,492	-	109,258	- 16,240	-	-	760,510
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,143,548	1,510,377	7,796,861	2,606,906	14,690	-	23,072,382

For the year ended December 31, 1997.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	397,014	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		97,435	
Reserves and Reserve Funds	3		4,489,180	
Subtotal	4		4,586,615	
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		118,732	
Canada	21		118,733	
Other Municipalities	22		83,606	
Subtotal	23		321,071	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		1,416,879	
--	30		1,045,090	
--	31		170,154	
Subtotal	32		2,632,123	
Total Sources of Financing	33		7,539,809	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,398,743	
Subtotal	36		5,398,743	
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		-	
Total Applications	42		5,398,743	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,538,080	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	4,765,015	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		1,054,114	
- -	48		1,172,821	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,538,080	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Stoney Creek C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	420,148
Protection to Persons and Property					
Fire	2	-	-	-	464,992
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	464,992
Transportation services					
Roadways	8	118,732	118,733	83,606	3,276,547
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	14,783
Street Lighting	12	-	-	-	22,529
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	118,732	118,733	83,606	3,313,859
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	420,975
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	420,975
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	680,955
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	680,955
Planning and Development					
Planning and Development	41	-	-	-	97,814
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	97,814
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	118,732	118,733	83,606	5,398,743

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Stoney Creek C
----------------

7  
11

		1	\$
General Government	1	5,821,813	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	1,815,670	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	1,815,670
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,600,240	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,600,240
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	-
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal	47	-
Electricity	48	1,888,918	
Gas	49	-	
Telephone	50	-	
	Total	51	11,126,641

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Stoney Creek C

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	15,695,360		
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	3,057,637		
- enterprises and other	13	1,511,082		
Subtotal	14	4,568,719		
Total	15	11,126,641		
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16	10,921,641		
Installment (serial) debentures	17	-		
Long term bank loans	18	-		
Lease purchase agreements	19	-		
Mortgages	20	-		
Ontario Clean Water Agency	22	-		
Long term reserve fund loans	23	205,000		
--	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	394,873		
Ontario Clean Water Agency - sewer	30	-		
- water	31	-		
				\$
4. Actuarial balance of own sinking funds at year end	32	4,031,645		
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits	33	9,314		
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	-		
--	44	-		
Total	45	9,314		

1997 FINANCIAL INFORMATION RETURN

Municipality

Stoney Creek C

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

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. 1997 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates	50	359,401	1,109,576		
- special are rates and special charges	51	19,000	22,400		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	78,012	348,500		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	456,413	1,480,476		
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
		\$	\$	\$	\$
1998		392,063	1,130,076	-	-
1999		394,063	1,127,976	-	-
2000		397,063	1,125,676	-	-
2001		400,063	1,123,076	-	-
2002		166,307	840,850	-	-
2003-2007		342,610	1,671,800	-	-
2008 onwards		-	-	-	-
interest to be earned on sinking funds *	69	7,145,554	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	9,237,723	7,019,454	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998				72	-
1999				73	50,000
2000				74	55,000
2001				75	60,000
2002				76	65,000
Total				77	230,000
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	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		17,653,099	210,630	17,863,729							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		874,025	-	874,025							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	4,778	18,527,124	210,630	18,737,754	18,368,809	244,022	-	119,276	-	18,732,107	- 869
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	589,161	-	589,161	589,161	-	-	-	-	589,161	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	4,778	19,116,285	210,630	19,326,915	18,957,970	244,022	-	119,276	-	19,321,268	- 869



1997 FINANCIAL INFORMATION RETURN

Municipality

Stoney Creek C

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	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	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS	Elementary Public (specify)											
	--	30	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)											
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)											
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	17,653,099	210,630	17,863,729	-	-	-	-	-	-
	Secondary separate (specify)											
	--	0	-	-	-	-	-	-	-	-	-	-
--	1	-	17,653,099	210,630	17,863,729	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	14,145	35,138,986	404,222	-	35,543,208	35,095,712	358,762	83,688	-	35,538,162	9,099

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Stoney Creek C

10  
15

		1	\$
Balance at the beginning of the year	1	9,817,531	
Revenues			
Contributions from revenue fund	2	2,509,471	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,084,697	
Recreational land (the Planning Act)	61	95,820	
Investment income - from own funds	5	300,108	
- other	6	-	
--	9	-	
--	10	-	
--	11	2,185,848	
--	12	-	
Total revenue	13	6,175,944	
Expenditures			
Transferred to capital fund	14	4,489,180	
Transferred to revenue fund	15	222,757	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	281,019	
--	21	-	
Total expenditure	22	4,992,956	
Balance at the end of the year for:			
Reserves	23	5,791,542	
Reserve Funds	24	5,208,977	
Total	25	11,000,519	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,961,664	
Contingencies	27	288,204	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,278,951	
Sick leave	31	11,756	
Insurance	32	52,775	
Workers' compensation	33	-	
Capital expenditure - general administration	34	7,673	
- roads	35	575,010	
- sanitary and storm sewers	36	210,420	
- parks and recreation	64	2,065,324	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	1,828,712	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,865,358	
Recreational land (the Planning Act)	46	117,661	
Parking revenues	45	98,866	
Debenture repayment	47	416,043	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	36,187	
--	53	128,186	
--	54	5,461	
--	55	-	
--	56	52,268	
--	57	-	
Total	58	11,000,519	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stoney Creek C
----------------

11  
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,455,317	-
Accounts receivable			
Canada	2	217,307	
Ontario	3	930,949	
Region or county	4	387,660	
Other municipalities	5	-	
School Boards	6	101,999	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,111,893	business taxes
Taxes receivable			
Current year's levies	9	3,534,694	
Previous year's levies	10	1,531,393	157,067
Prior year's levies	11	881,992	251,319
Penalties and interest	12	805,851	185,066
Less allowance for uncollectables (negative)	13	- 409,000	- 409,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	2,491,400	
Other current assets	18	578,698	portion of line 20
Capital outlay to be recovered in future years	19	11,126,641	for tax sale / tax
Other long term assets	20	94,650	resistration
	21	27,841,444	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stoney Creek C
----------------

For the year ended December 31, 1997.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	104,361		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	52,449		
Ontario	27	272,569		
Region or county	28	316,604		
Other municipalities	29	61,111		
School Boards	30	56,106		
Trade accounts payable	31	1,082,375		
Other	32	688,689		
Other current liabilities	33	533,710		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,032,723		
- special area rates and special charges	35	205,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,888,918		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	11,000,519		
Accumulated net revenue (deficit)				
General revenue	42	-		
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	- 869		
School boards	57	9,099		
Unexpended capital financing / (unfinanced capital outlay)	58	2,538,080		
Total	59	27,841,444		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		43
Fire	3		40
Police	4		-
Transit	5		17
Public Works	6		33
Health Services	7		4
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		34
Libraries	11		-
Planning	12		10
Total	13		190

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	8,300,672		1,925,508	
Employee benefits	15	1,766,884		175,160	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	66,664,184
	Previous years' tax	17	4,112,525
	Penalties and interest	18	1,007,550
		19	71,784,259
	Subtotal	20	-
	Discounts allowed	22	
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)		
	- amounts written off	24	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	25	
	- recoverable from upper tier and school boards		
		26	
	- recoverable from general municipal revenues	27	
	Transfers to tax sale and tax registration accounts	28	
	The Municipal Elderly Residents' Assistance Act - reductions	80	
	- refunds	29	
	Other (specify)	30	
		81	
	Total reductions		
	Amounts added to the tax roll for collection purposes only		
	Business taxes written off under subsection 441(1) of the Municipal Act		

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,970,320
Due date of last installment (YYYYMMDD)	33		19,970,522
Final billings:			
Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,970,717
Due date of last installment (YYYYMMDD)	36		19,970,918
			\$
Supplementary taxes levied with 1998 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 1998	58	10,979,600	-	-	1,080,000
in 1999	59	16,957,500	-	-	1,750,000
in 2000	60	11,012,100	-	-	638,000
in 2001	61	11,009,000	-	-	946,000
in 2002	62	9,151,300	-	-	404,600
Total	63	59,109,500	-	-	4,818,600

		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	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
		\$	\$	\$	\$	
Water		39	-	-	-	
In this municipality		40	-	-	-	
In other municipalities (specify municipality)		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		44	-	-	-	
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		49	-	-	-	
Sewer		50	-	-	-	
In this municipality		51	-	-	-	
In other municipalities (specify municipality)		52	-	-	-	
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
--		58	-	-	-	
--		59	-	-	-	
--		60	-	-	-	
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			104,361	
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	-	-	-	
--		58	-	-	-	
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, 1996		67	289,200	790,810	1,080,010	
Approved in 1997		68	-	710,000	710,000	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	289,200	790,810	1,790,010	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		23,569,000	-	24,521,000	25,011,000	25,511,000
13. Municipal procurement this year						
				1	2	
					\$	
Total construction contracts awarded		85		8	2,933,023	
Construction contracts awarded at \$100,000 or greater		86		6	2,885,498	