MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

Municipality

ANALYSIS OF REVENUE FUND **REVENUES**

Stoney Creek C

1 3

23,072,382

For the year ended December 31, 1997.						
			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
			Ŷ	2	÷	2
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 Ontario Enterprises		11	21,864	-		21,864
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
Trailer revenue and licences		34	-			-
Licences and permits		35 37	858,614	•	-	858,614
Fines Penalties and interest on taxes		37	94,595 996,475			94,595 996,475
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

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Stoney Creek C

#### ANALYSIS OF TAXATION

For the year ended December 31, 1997.

_	LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
0	155,883,981	43,225,601	18,833,780	63.76000	75.01000	9,939,080	3,242,349	1,412,714	99,287	24,587	46,115	14,764,132
0	17,776,531	3,987,303	-	2.75000	2.75000	48,886	10,965	-	265	647	-	60,763
0	21,622,606	8,175,287	-	2.40000	2.40000	51,892	19,621	-	22	122	-	71,657
0	-	-	-	-	-	10,039,858	3,272,935	1,412,714	99,574	25,356	46,115	14,896,552
0	-	-	-	-	-	-	205,237	-	-	-	-	205,237
0	-	-	-	-	-	-	-	11,451	-	-	836	12,287
0	-	-	-	-	-	-	205,237	11,451	-	-	836	217,524
0	-	-	-	-	-	10,039,858	3,478,172	1,424,165	99,574	25,356	46,951	15,114,076
	0 0 0 0 0 0 0 0	residential and farm           0         155,883,981           0         17,776,531           0         21,622,606           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -	residential and farm         commercial and industrial           0         155,883,981         43,225,601           0         17,776,531         3,987,303           0         21,622,606         8,175,287           0         -         -           0         0         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -           0         -         -	MAID         and farm         and industrial         business           0         155,883,981         43,225,601         18,833,780           0         17,776,531         3,987,303         -           0         21,622,606         8,175,287         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -	residential and farm         commercial and industrial         business         residential and farm           0         155,883,981         43,225,601         18,833,780         63.76000           0         17,776,531         3,987,303         -         2.75000           0         21,622,606         8,175,287         -         2.40000           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -	MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business           0         155,883,981         43,225,601         18,833,780         63.76000         75.01000           0         17,776,531         3,987,303         -         2.75000         2.75000           0         21,622,606         8,175,287         -         2.40000         2.40000           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         -         -           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm           0         155,883,981         43,225,601         18,833,780         63.76000         75.01000         9,939,080           0         17,776,531         3,987,303         -         2.75000         2.75000         48,886           0         21,622,606         8,175,287         -         2.40000         2.40000         51,892           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         commercial and farm           0         155,883,981         43,225,601         18,833,780         63.76000         75.01000         9,939,080         3,242,349           0         17,776,531         3,987,303         -         2.75000         2.75000         48,886         10,965           0         21,622,606         8,175,287         -         2.40000         2.40000         51,892         19,621           0         -         -         -         -         -         205,237           0         -         -         -         -         -         205,237           0         -         -         -         -         -         -         -           0         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         commercial and farm         commercial and industrial         business           0         155,883,981         43,225,601         18,833,780         63.76000         75.01000         9,939,080         3,242,349         1,412,714           0         17,776,531         3,987,303         -         2.75000         2.75000         48,886         10,965         -           0         21,622,606         8,175,287         -         -         -         10,039,858         3,272,935         1,412,714           0         -         -         -         -         -         10,039,858         3,272,935         1,412,714           0         -         -         -         -         -         205,237         -           0         -         -         -         -         -         -         -         11,451           0         -         -         -         -         -         -         -         11,451           0         -         -         -         -         -</td> <td>MAID         residential and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         commercial and industrial         business         residential and industrial         business         residential and farm         commercial and industrial         business         residential and farm         commercial and farm         business         residential and industrial         business         residential and farm           0         155,883,981         43,225,601         18,833,780         63.76000         75.01000         9,939,080         3,242,349         1,412,714         99,287           0         17,776,531         3,987,303         -         2.75000         2.75000         48,886         10,965         -         265           0         21,622,606         8,175,287         -         2.40000         2.40000         51,892         19,621         -         222           0         -         -         -         -         10,039,858         3,272,935         1,412,714         99,574           0         -         -         -         -         -         205,237         -         -           0         -         -         -         -         -         205,237</td> <td>residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         commercial and farm         commercial and farm         susiness         residential and farm         commercial and farm           0         155,883,981         43,225,601         18,833,780         63.7600         75.0100         9,939,080         3,242,349         1,412,714         99,287         24,587           0         17,776,531         3,987,303         -         2.75000         2.75000         48,886         10,965         -         2265         647           0         21,622,606         8,175,287         -         2.40000         2.40000         51,892         19,621         -         22         122           0         -         -         -         -         -         205,237         1,412,714         99,574         25,356           0         -         -         -         -         -         -         205,237         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         <t< td=""><td>residential and farm         commercial and industrial         business         residential and farm         commercial and farm         sustainess           0         155,883,981         43,225,601         18,833,780         63.76000         75.01000         9,939,080         3,242,349         1,412,714         99,287         24,587         46,115           0         17,776,531         3,987,303         -         2.4000         2.75000         2.75000         51,892         19,621         -         22         122         -           0         -         -         -         -         10,039,858         3,272,935         1,412,714         99,574         25,356         46,115           &lt;</td></t<></td>	MAID         residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         residential and farm         commercial and farm         commercial and industrial         business           0         155,883,981         43,225,601         18,833,780         63.76000         75.01000         9,939,080         3,242,349         1,412,714           0         17,776,531         3,987,303         -         2.75000         2.75000         48,886         10,965         -           0         21,622,606         8,175,287         -         -         -         10,039,858         3,272,935         1,412,714           0         -         -         -         -         -         10,039,858         3,272,935         1,412,714           0         -         -         -         -         -         205,237         -           0         -         -         -         -         -         -         -         11,451           0         -         -         -         -         -         -         -         11,451           0         -         -         -         -         -	MAID         residential and farm         commercial and industrial         residential business         commercial, industrial and business         residential and farm         commercial and industrial         business         residential and industrial         business         residential and farm         commercial and industrial         business         residential and farm         commercial and farm         business         residential and industrial         business         residential and farm           0         155,883,981         43,225,601         18,833,780         63.76000         75.01000         9,939,080         3,242,349         1,412,714         99,287           0         17,776,531         3,987,303         -         2.75000         2.75000         48,886         10,965         -         265           0         21,622,606         8,175,287         -         2.40000         2.40000         51,892         19,621         -         222           0         -         -         -         -         10,039,858         3,272,935         1,412,714         99,574           0         -         -         -         -         -         205,237         -         -           0         -         -         -         -         -         205,237	residential and farm         commercial and industrial         business         residential and farm         commercial, industrial and business         residential and farm         commercial and farm         commercial and farm         commercial and farm         susiness         residential and farm         commercial and farm           0         155,883,981         43,225,601         18,833,780         63.7600         75.0100         9,939,080         3,242,349         1,412,714         99,287         24,587           0         17,776,531         3,987,303         -         2.75000         2.75000         48,886         10,965         -         2265         647           0         21,622,606         8,175,287         -         2.40000         2.40000         51,892         19,621         -         22         122           0         -         -         -         -         -         205,237         1,412,714         99,574         25,356           0         -         -         -         -         -         -         205,237         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - <t< td=""><td>residential and farm         commercial and industrial         business         residential and farm         commercial and farm         sustainess           0         155,883,981         43,225,601         18,833,780         63.76000         75.01000         9,939,080         3,242,349         1,412,714         99,287         24,587         46,115           0         17,776,531         3,987,303         -         2.4000         2.75000         2.75000         51,892         19,621         -         22         122         -           0         -         -         -         -         10,039,858         3,272,935         1,412,714         99,574         25,356         46,115           &lt;</td></t<>	residential and farm         commercial and industrial         business         residential and farm         commercial and farm         sustainess           0         155,883,981         43,225,601         18,833,780         63.76000         75.01000         9,939,080         3,242,349         1,412,714         99,287         24,587         46,115           0         17,776,531         3,987,303         -         2.4000         2.75000         2.75000         51,892         19,621         -         22         122         -           0         -         -         -         -         10,039,858         3,272,935         1,412,714         99,574         25,356         46,115           <

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Stoney Creek C

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#### ANALYSIS OF TAXATION

For the year ended December 31 1997

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
II. Upper tier purposes													
General	0	155,883,981	43,225,601	18,833,780	79.33000	93.33000	12,366,189	4,034,242	1,757,748	122,882	30,584	57,164	18,368,809
Subtotal Levied By Mill Rate	0	-	-	-	-	-	12,366,189	4,034,242	1,757,748	122,882	30,584	57,164	18,368,809
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	244,022	-	-	-	-	244,022
Local Improvements	0	-	-	-	-	-	421,368	167,793	-	-	-	-	589,161
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	421,368	411,815	-	-	-	-	833,183
Total Taxation	0	-	-	-	-	-	12,787,557	4,446,057	1,757,748	122,882	30,584	57,164	19,201,992
	$\square$												
Share Of Telephone And Telegraph Taxation Local Improvements Subtotal Special Charges On Tax Bills	0 0 0 0	-	- - - - - - -	- - - - -		-	421,368 421,368	244,022 167,793 411,815	-	· · ·	-	· ·	

Stoney Creek C

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ANALYSIS OF TAXATION									Stoney	Creek C			4
For the year ended December 31, 1997.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-		-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public											· · · · · ·		
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-		-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	93,370,741	30,907,015	13,747,010	151.560000	178.310000	14,151,221	5,511,027	2,451,223	112,098	44,980	93,627	22,364,176
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	235,111	-	-	-	-	235,111
Total Taxation	0	-	-	-	-	-	14,151,221	5,746,138	2,451,223	112,098	44,980	93,627	22,599,287

Stoney Creek C

2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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.

2UT 5

						UPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	poses (please spe	cify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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#### ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	8												
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	40	)												
	41													
	42	2												
	43	6												
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	45	j												
	46													
	Total 47	′ #N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

#### Stoney Creek C

			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 5	-	-	-	-
Protective inspection and control Emergency measures		6	•		-	66,115
Emergency measures	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	Subtotal		2,147			
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 Aged reports		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	38,607	-	-	-
Recreation and Cultural Services Parks and Recreation				/ 000		4 FOF 400
		37	-	6,282	-	1,525,439
Libraries Other Cultural		38 39	•	· ·	-	50,999
	Subtotal	40	-	6,282	-	- 1,576,438
Planning and Development Planning and Development	Subtotui	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

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Stoney Creek C

			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			2 004 724		(20, 102	100,105			2 52 / 520
Police		2	2,904,731	-	439,403	180,405	-	-	3,524,539
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 Street Lighting		11	-	-	-	-	-	-	-
Street Lighting		12	2,721	-	313,131	40,000	-	•	355,852
Air Transportation		13	-	-	-	-	-	-	-
	Subtotal	14 15	- 2,032,386	-	- 3,571,911	- 101,227	-		- 5,705,524
Environmental services	JUDIOTAL		2,032,300	-	3,371,911	101,227	-	-	5,705,524
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	-	-	-	-	-	-	-
Health Services	Subtotal	23	19,471	41,400	533,380	90,991	-	-	685,242
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 Aged reforms		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	Cubbabal	39		-		-	-		
Planning and Development	Subtotal	40	2,536,673		1,305,567	-		-	3,842,240
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	-	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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Stoney Creek C

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45

46 47

48

49

19

33

Subtotal

Subtotal

Subtotal

Subtotal

Subtotal

397,014

97,435 4,489,180

4,586,615

-

-

-

-

-

-

-

118,732

118,733

83,606

321,071

-

1.416.879

1,045,090

2,632,123

7,539,809

5,398,743

5,398,743

-

-

-

5,398,743

2,538,080

4,765,015

1,054,114

1,172,821

2,538,080

170,154

5

Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds **Revenue Fund** Reserves and Reserve Funds Long Term Liabilities Incurred Central Mortgage and Housing Corporation Ontario Financing Authority Commercial Area Improvement Program Other Ontario Housing Programs Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures Sinking Fund Debentures Long Term Bank Loans Long Term Reserve Fund Loans Subtotal * Grants and Loan Forgiveness Ontario Canada Other Municipalities Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund **Total Applications** Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)

- Amount in Line 18 Raised on Behalf of Other Municipalities

## ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1997.

#### Stoney Creek C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	420,148
Protection to Persons and Property Fire						
Police		2 3	-	-	-	464,992
Conservation Authority		3 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 Street Lighting		11	-	-	-	14,783
Street Lighting		12	-	-	-	22,529
Air Transportation		13 14	-	-		-
	Subtotal	14	- 118,732	- 118,733	- 83,606	3,313,859
Environmental services	Subtotal	15	110,752	110,755	05,000	3,313,037
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		24 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	-	-	-	-
Description and College Complete	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	-	-		<u> </u>
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	•
	Subtotal	47	-	-	-	97,814
Electricity		48 40	-	-	-	-
Gas		49 50	-	-	-	-
Telephone	<b>T</b> - + - 1		-	-	-	5 208 7/2
1	Total	51	118,732	118,733	83,606	5,398,743

Municipality

#### ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Stoney Creek C

		1 ¢
		\$
General Government		1 5,821,81
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		<b>B</b> 1,815,67
Winter Control		
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
-	1	
	Subtotal 1	5 1,815,6
Environmental services Sanitary Sewer System	1	5
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	-
Garbage Disposal	2	
Pollution Control	- 2	
	2	
	- Subtotal 2	
Health Services		,,
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	- 7
Cemeteries	2	3 -
	2	
	Subtotal 3	
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7
Libraries	3	
Other Cultural	3	
	s Subtotal 4	
Planning and Development	Subtotal 4	í <u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	2 -
Residential Development	4	3 -
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	5 -
	Subtotal 4	7 -
Electricity	4	<b>3</b> 1,888,9 ²
Gas	4	
Telephone	5	- v
	Total 5	1 11,126,64

Municipality

#### ANALYSIS OF LONG TERM

Γ

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Stoney Creek C

		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		
: To Canada and agencies		1 - 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		<b>13</b> 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 Lease purchase agreements		18 - 19 -
Mortgages		20 -
Ontario Clean Water Agency		20 -
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		<b>29</b> 394,873
Own funds		<b>29</b> 394,873
Own funds Ontario Clean Water Agency - sewer		<b>29</b> 394,873 30 -
Own funds Ontario Clean Water Agency - sewer		29 394,873 30 - 31 -
Own funds Ontario Clean Water Agency - sewer - water		29 394,873 30 - 31 - \$ 32 4,031,645
Own funds Ontario Clean Water Agency - sewer - water 4. Actuarial balance of own sinking funds at year end		29 394,873 30 - 31 -
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end		29 394,873 30 - 31 - 32 4,031,645 \$
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits		29 394,873 30 - 31 - \$ 32 4,031,645
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end		29 394,873 30 - 31 - 32 4,031,645 \$
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans		29 394,873 30 - 31 - 32 4,031,645 \$ 33 9,314
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds		29 394,873 30 31 32 4,031,645 5 33 9,314 34
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded		29 394,873 30 - 31 - 32 4,031,645 33 9,314 34 - 35 - 36 -
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency		29 394,873 30
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee		29 394,873 30 - 31 - 32 4,031,645 33 9,314 34 - 35 - 36 -
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by		29 394,873 30
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee		29 394,873 30
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		29 394,873 30 - 31 - \$ 32 4,031,645 33 9,314 34 - 35 - 36 - 37 - 38 -
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the Ontario Municipal Board or Counci, as the case may be         - hospital support		29 394,873 30 - 31 - 32 4,031,645 32 4,031,645 33 9,314 34 - 35 - 36 - 37 - 38 - 39 -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		29 394,873 30 - 31 - 32 4,031,645 32 4,031,645 33 9,314 34 - 35 - 36 - 37 - 38 - 39 - 40 -
Own funds         Ontario Clean Water Agency - sewer         - water         4. Actuarial balance of own sinking funds at year end         5. Long term commitments and contingencies at year end         Total liability for accumulated sick pay credits         Total liability under OMERS plans         - initial unfunded         - actuarial deficiency         Total liability for own pension funds         - initial unfunded         - actuarial deficiency         Outstanding loans guarantee         Commitments and liabilities financed from revenue, as approved by         the Ontario Municipal Board or Counci, as the case may be         - hospital support         - university support         - leases and other agreements		29 394,873 30 - 31 - 32 4,031,645 32 4,031,645 33 9,314 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
Own funds Ontario Clean Water Agency - sewer - water  4. Actuarial balance of own sinking funds at year end  5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability onder OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		29 394,873 30 - 31 - 32 4,031,645 32 4,031,645 33 9,314 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 -

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1997. Stoney Creek C

Municipality

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	4-64
					accumulated	capital	debt
					surplus (deficit)	obligation	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	1,109,57
- special are rates and special charges					51	19,000	22,40
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	
Recovered from reserve funds							
					54	-	-
Recovered from unconsolidated entities					-		
- hydro					55	78,012	348,50
- gas and telephone					57	-	-
					56	-	-
<b>.</b>					58	-	-
					59	-	-
				Total		456,413	1,480,47
				Total	78	450,415	1,400,47
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							
		recoverabl			able from	recovera	
		consolidated	revenue fund	reserv	e funds	unconsolida	ted entities
		mate stars I					
	-	principal	interest	principal	interest	principal	interest
	1	ргіпсіраї 1	interest 2	principal 3	interest 4	principal 5	interest 6
		1	2	3	4		
1998		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
		1 \$ 392,063	2 \$ 1,130,076	3 \$	4 \$ -	5 \$ 80,537	6 \$ 348,50
1999		1 \$ 392,063 394,063	2 \$ 1,130,076 1,127,976	3 \$ -	4 \$ -	5 \$ 80,537 80,537	6 \$ 348,50 348,50
1999 2000		1 \$ 392,063 394,063 397,063	2 \$ 1,130,076 1,127,976 1,125,676	3 \$	4 \$ -	5 \$ 80,537 80,537 80,537	6 \$ 348,50 348,50 348,50
1999 2000		1 \$ 392,063 394,063	2 \$ 1,130,076 1,127,976	3 \$ -	4 \$ -	5 \$ 80,537 80,537	6 \$ 348,50 348,50 348,50
1999 2000 2001		1 \$ 392,063 394,063 397,063	2 \$ 1,130,076 1,127,976 1,125,676	3 \$ - -	4 \$ - -	5 \$ 80,537 80,537 80,537	6 \$ 348,50 348,50 348,50 348,50
1999 2000 2001 2002		1 \$ 392,063 394,063 397,063 400,063	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076	3 \$ - - -	4 \$ - - -	5 \$ 80,537 80,537 80,537 80,537	6 \$ 348,50 348,50 348,50 348,50 348,50
1999 2000 2001 2002 2003-2007		1 \$ 392,063 394,063 397,063 400,063 166,307 342,610	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800	3 \$ - - - - - - - - - -	4 \$ - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 80,537 161,076	6 \$ 348,50 348,50 348,50 348,50 348,50 697,00
1999 2000 2001 2002 2003-2007 2008 onwards	69	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 -	3 \$ - - - - - - - - - - - -	4 5 - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 80,537 161,076 -	6 \$ 348,50 348,50 348,50 348,50 348,50 697,00
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 80,537 161,076	6 \$ 348,50 348,50 348,50 348,50 348,50 697,00 -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 80,537 161,076 - 1,325,157 -	6 \$ 348,50 348,50 348,50 348,50 348,50 697,00 - -
1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program		1 \$ 392,063 394,063 397,063 400,063 166,307 342,610	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 80,537 161,076 -	6 \$ 348,50 348,50 348,50 348,50 348,50 697,00 - -
1999 2000 2001 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 80,537 161,076 - 1,325,157 -	6 \$ 348,50 348,50 348,50 348,50 348,50 697,00 - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 80,537 161,076 - 1,325,157 -	6 \$ 348,50 348,50 348,50 348,50 348,50 697,00 - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 80,537 161,076 - 1,325,157 -	6 \$ 348,50 348,50 348,50 348,50 348,50 697,00 - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total ' Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 80,537 161,076 - 1,325,157 -	6 \$ 348,50 348,50 348,50 348,50 348,50 697,00 - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 80,537 161,076 - 1,325,157 -	6 \$ 348,50 348,50 348,50 697,00 - - - 2,439,50
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>9. Future principal payments on EXPECTED NEW debt</b>	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 80,537 161,076 - 1,325,157 -	6 \$ 348,50 348,50 348,50 697,00 - - 2,439,50 1
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>9. Future principal payments on EXPECTED NEW debt</b>	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,888,918 72	6 \$ 348,50 348,50 348,50 697,00 - - - 2,439,50 1 \$ -
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>9. Future principal payments on EXPECTED NEW debt</b> 1998	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,888,918 72 73	6 \$ 348,50 348,50 348,50 348,50 697,00 - - - 2,439,50 1 \$ - 50,00
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund <b>9. Future principal payments on EXPECTED NEW debt</b> 1998 1999	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,888,918 72 73 74	6 \$ 348,50 348,50 348,50 348,50 697,00 - - - 2,439,50 1 \$ - 50,00 55,00
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,888,918 72 73 74 75	6 \$ 348,50 348,50 348,50 348,50 697,00 - - - 2,439,50 1 \$ - 50,00 55,00 60,00
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,888,918 72 73 74	6 \$ 348,50 348,50 348,50 348,50 697,00 - - - 2,439,50 1 \$ - 50,00 55,00 60,00
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,888,918 72 73 74 75	6 \$ 348,50 348,50 348,50 348,50 697,00 - - - 2,439,50 1 \$ - 50,00 55,00 60,00 65,00
1999 2000 2001 2002 2003-2007 2008 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal Fotal Fotal P. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,888,918	6 \$ 348,50 348,50 348,50 348,50 697,00 - - - 2,439,50 1 \$ - 50,00 55,00 60,00 65,00
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001 2002	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,888,918	6 \$ 348,50 348,50 348,50 348,50 697,00 - - - 2,439,50 1 \$ - 50,00 55,00 60,00 65,00
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,888,918 72 73 74 75 76 77	6 \$ 348,50 348,50 348,50 348,50 697,00 - - 2,439,50 1 \$ - 50,00 55,00 60,00 60,00 65,00 230,00
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,388,918 72 73 74 75 76 77 77 76 77	6 \$ 348,50 348,50 348,50 348,50 697,00 - - 2,439,50 1 \$ - 50,00 55,00 60,00 65,00 230,00 interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun. 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,325,157 1,388,918 72 73 74 75 76 77 principal 1	6 \$ 348,500 348,500 348,500 697,000  2,439,500  1 \$  50,000 55,000 60,000 60,000 65,000 230,000  interest 2
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fun. 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,388,918 72 73 74 75 76 77 77 76 77	6 \$ 348,500 348,500 348,500 697,000  2,439,500  1 \$  50,000 55,000 60,000 65,000 230,000  interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,325,157 1,388,918 72 73 74 75 76 77 principal 1	6 \$ 348,50 348,50 348,50 348,50 348,50 0 348,50 0 348,50 0 0 0 0 0 0 0 0 0 0 0 0 0
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance Other long term debt refinanced	70 71	1 \$ 392,063 394,063 397,063 400,063 166,307 342,610 - 7,145,554 -	2 \$ 1,130,076 1,127,976 1,125,676 1,123,076 840,850 1,671,800 - - -	3 \$ - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ 80,537 80,537 80,537 80,537 161,076 1,325,157 1,888,918 72 73 74 75 76 77 76 77 77 74 75 76 77 77 74 75 76 77	6 \$ 348,50 348,50 348,50 348,50 697,00 2,439,50 1 1 \$ 50,00 55,00 60,00 65,00 230,00 interest 2 \$

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

9LT

13

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 -	86
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	<b>22</b> 4,778	19,116,285	210,630	19,326,915	18,957,970	244,022	-	119,276	-	19,321,268 -	86

Municipality

#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

**9LT** 13

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)	Г											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-			-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-		-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	17,653,099	210,630	17,863,729		-	-	-		-	-
Secondary separate (specify)	Γ											
	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

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1997.

Stoney Creek C

			1 \$
Balance at the beginning of the year		1	9,817,53
Revenues Contributions from revenue fund		2	2,509,47
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	1,084,69
Recreational land (the Planning Act)		61	95,82
Investment income - from own funds		5	300,10
- other		6	500,10
		9	
			-
		10	-
-		11	2,185,84
		12	
	Total revenue	13	6,175,94
Expenditures			
Transferred to capital fund		14	4,489,18
Transferred to revenue fund		15	222,75
Charges for long term liabilities - principal and interest		16	
		63	
		20	281,01
-			201,01
		21	-
	i otai expenditure	22	4,992,95
Balance at the end of the year for:			
Reserves		23	5,791,54
Reserve Funds		24	5,208,97
	Total	25	11,000,51
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds		26	1,961,66
Contingencies		27	288,20
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	1,278,95
Sick leave		31	11,75
Insurance		32	52,77
Workers' compensation		33	-
Capital expenditure - general administration		34	7,67
- roads		35	575,01
- sanitary and storm sewers		36	210,42
- parks and recreation		64	2,065,32
- library		65	
- other cultural		66	
- water		38	
- transit		39	
- housing			
-		40	-
- industrial development		41	-
- other and unspecified		42	1,828,71
Development Charges Act		68	-
Lot levies and subdivider contributions		44	1,865,35
		46	117,60
Recreational land (the Planning Act)		45	98,80
Recreational land (the Planning Act) Parking revenues		47	416,04
Parking revenues		48	-
Parking revenues Debenture repayment Exchange rate stabilization			-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		48 49	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51	-
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		48 49 50 51 52	- - - 36,18
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53	- - - 36,18 128,18
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 54	- - - 36,18 128,18
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 50 51 52 53 55	- - - 36,18 128,18 5,46
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 49 50 51 52 53 54	- - - 36,1; 128,1; 5,4; -
Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		48 50 51 52 53 55	- - - 36,11 128,11

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Stoney Creek C

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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	resistration
Other long term assets		20	94,650	-
	Total	21	27,841,444	

Municipality

#### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

Stoney Creek C

LIABILITIES				portion of loans no
				from chartered ban
Current Liabilities Temporary loans - current purposes		22	104 261	
- capital - Ontario			104,361	
		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	52,449	
Ontario		27	272,569	
Region or county		27	316,604	
Other municipalities		20		
			61,111	
School Boards		30	56,106	
Trade accounts payable Other		31	1,082,375	
		32	688,689	
Other current liabilities		33	533,710	
Not long torm liabilities				
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)			11,000,517	
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	
Jnexpended capital financing / (unfinanced capital outlay)		58	2,538,080	
onexpenses capital maneing / tuninances capital outlay)	Total	59	27,841,444	

Municipality

#### STATISTICAL DATA

For the year	ended	December	31.	1997.
i oi eile year	enaca	Decenser	۰.,	

Stoney Creek C

**12** 17

							1
	l time employees as at December 31					-	
Administration						1	9
Non-line Department Suppo	ort 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	g 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 dur	ing the year (lower tier municipalities only)						
Cash collections: Curren	t year's tax					16	66,664,184
Previ	ious years' tax					17	4,112,525
	lties and interest					18	1,007,550
, end					Subtotal	19	71,784,259
					Subtotal	-	
Discounts allowed						20	-
	tion 362 and 263 of the Municipal Act						
- amounts added to th	e roll (negative)					22	
- amounts written off						23	
Tax adjustments under sec	tions 465, 495 and 496 of the Municipal Act						
- recoverable from up	per tier and school boards						
						24	
- recoverable from ger	neral municipal revenues					25	
-						-	
Transfers to tax sale and ta						26	
The Municipal Elderly Resid	lents' Assistance Act - reductions					27	
	- refunds					28	
Other (specify)						80	
			т	otal reductions		29	
Amounts added to the tax roll	for collection purposes only					30	
	er subsection 441(1) of the Municipal Act					81	
Dusiness taxes written on uno	er subsection 441(1) of the municipal Act					51	
							1
4. Tax due dates for 1997 (le	ower tier municipalities only)						
	r of installments					31	2
-						-	
	late of first installment (YYYYMMDD)					32	19,970,320
	late of last installment (YYYYMMDD)					33	19,970,522
Final billings: Numbe	er of installments					34	2
Due d	late of first installment (YYYYMMDD)					35	19,970,717
Due d	late of last installment (YYYYMMDD)					36	19,970,918
	× ,					L	\$
Supplementary taxes levied	d with 1008 due date					37	*
Supplementary taxes levied	a with 1996 due date					57	-
<ol> <li>Projected capital expendition financing requirements as</li> </ol>							
financing requirements as							
						erm financing require	
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			г				
				1 \$	2 \$	3 \$	4 \$
Feblacian data taken a			1	÷	Ŷ	Ŷ	
Estimated to take place							
in 1998			58	10,979,600	-	-	1,080,000
			58 59	10,979,600 16,957,500	-	-	1,080,000
in 1998							
in 1998 in 1999 in 2000			59 60	16,957,500 11,012,100	-	-	1,750,000 638,000
in 1998 in 1999 in 2000 in 2001			59 60 61	16,957,500 11,012,100 11,009,000	-	-	1,750,000 638,000 946,000
in 1998 in 1999 in 2000		Total	59 60	16,957,500 11,012,100	-		1,750,000 638,000

nicipality

#### STATISTICAL DATA

Г

-	-	-		
For the	year en	ded Decemi	ber 31,	1997.

Stoney Creek C

				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	Г	number of	1997 billings		
		residential units	residential units	all other properties	computer use only
	-	1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42		-	-	
	42	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential	residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	· ·	-	-	-
		-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
				I	
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
		1	2	3	4
Ourse studies from the		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
				1	\$
Loans or advances due to reserve funds as at December 31				84	104,361
10. Joint boards consolidated by this municipality					
			contribution	this municipality's share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
	Г	1	2	3	4
		\$	\$	%	-
name of joint boards					
	53	-	-	-	-
	54	-	-	-	-
	55		-		-
	56 57	· ·	· ·	-	-
	57	-	-		-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage.			
		tile drainage, shoreline assist-			
			other	other	
		shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total
	Γ	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
	]	shoreline assist- ance, downtown revitalization, electricity	submitted	submitted	total 3 \$
Approved but not financed as at December 31, 1996	67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4	3 \$
Approved but not financed as at December 31, 1996 Approved in 1997	67 68	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$ 1,080,010
	-	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20	submitted to O.M.B. 2 \$ 0 790,810	submitted to Council 4 \$ -	3
Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 -	submitted to O.M.B. 2 5 0 790,810 - - -	submitted to Council 4 \$ - 710,000 - -	3 \$ 1,080,010 710,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 - - 289,20	submitted to O.M.B. 2 5 0 790,810 - - - 0 790,810 0 790,810	submitted to Council 4 \$ 	3 \$ 1,080,010 710,000 - - 1,790,010
Approved in 1997 Financed in 1997 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 -	submitted to O.M.B. 2 5 0 790,810 - - -	submitted to Council 4 \$ - 710,000 - -	3 \$ 1,080,010 710,000 -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 - - 289,20	submitted to O.M.B. 2 5 0 790,810 - - - 0 790,810 0 790,810	submitted to Council 4 \$ 	3 \$ 1,080,010 710,000 - - 1,790,010
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 - - 289,20 - - 289,20	submitted to O.M.B. 2 5 0 790,810 - - - 0 790,810 - 0 790,810 -	submitted to Council 4 \$ 	3 \$ 1,080,010 710,000 - - 1,790,010 -
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	68 69 70 71 72 2000 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 - - - 289,20 - - - 289,20 - - - 289,20 - - - 289,20 - - - - 289,20 - - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 0 790,810 - - - 0 790,810 - - 0 790,810 - - 2002 3	submitted to Council 4 \$ 710,000 - 710,000 - 2003 4	3 \$ 1,080,010 710,000 - - 1,790,010 - - - 2004 5
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	68 69 70 71 72 2000	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 - - 289,20 - - 289,20	submitted to O.M.B. 2 5 0 790,810 - - 0 790,810 - 0 790,810 - - 2002	submitted to Council 4 \$ 710,000 - 710,000 - 710,000 - 2003	3 \$ 1,080,010 710,000 - 1,790,010 - 2004
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	68 69 70 71 72 2000 1	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 - - - 289,20 - - - 289,20 - - - 289,20 - - - 289,20 - - - - 289,20 - - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 0 790,810 - - - 0 790,810 - - 0 790,810 - - 2002 3	submitted to Council 4 \$ 710,000 - 710,000 - 2003 4	3 \$ 1,080,010 710,000 - - 1,790,010 - - - 2004 5
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 <b>12. Forecast of total revenue fund expenditures</b>	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 - - 289,20 - - 289,20 - - 289,20 - - 289,20 - - 289,20 - - - 289,20 - - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 0 790,810 - - 0 790,810 - 0 790,810 - - 2002 3 5	submitted to Council 4 5 - 710,000 - - 710,000 - - 2003 4 \$	3 \$ 1,080,01( 710,000 - 1,790,01( - - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 - - 289,20 - - 289,20 - - 289,20 - - 289,20 - - 289,20 - - - 289,20 - - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 0 790,810 - - 0 790,810 - 0 790,810 - - 2002 3 5	submitted to Council 4 5 - 710,000 - - 710,000 - - 710,000 - - 2003 4 5 25,011,000	3 \$ 1,080,010 710,000 - - 1,790,010 - 2004 5 \$ 25,511,000
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 <b>12. Forecast of total revenue fund expenditures</b>	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 - - 289,20 - - 289,20 - - 289,20 - - 289,20 - - 289,20 - - - 289,20 - - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 0 790,810 - - 0 790,810 - 0 790,810 - - 2002 3 5	submitted to Council 4 5 - 710,000 - - 710,000 - - 2003 4 \$	3 \$ 1,080,010 710,000 - 1,790,010 - - 2004 5 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 <b>12. Forecast of total revenue fund expenditures</b>	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 - - 289,20 - - 289,20 - - 289,20 - - 289,20 - - 289,20 - - - 289,20 - - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 0 790,810 - - 0 790,810 - 0 790,810 - - 2002 3 5	submitted to Council 4 5 - 710,000 - - 710,000 - - 710,000 - - 2003 4 5 2003 4 5 25,011,000	3 \$ 1,080,010 710,000 - 1,790,010 - 2004 5 \$ 25,511,000 2 2 \$
Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997 <b>12. Forecast of total revenue fund expenditures</b> <b>13. Municipal procurement this year</b>	68 69 70 71 72 2000 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 289,20 - - 289,20 - - 289,20 - - 289,20 - - 289,20 - - 289,20 - - - 289,20 - - - - - - - - - - - - - - - - - - -	submitted to O.M.B. 2 5 0 790,810 - - 0 790,810 0 790,810 - 0 790,810 - - 2002 3 5 24,521,000	submitted to Council 4 5 - 710,000 - 710,000 - 710,000 - - 2003 4 5 2003 4 5 25,011,000	3 \$ 1,080,010 710,000 - - 1,790,010 - 2004 5 \$ 25,511,000 2