MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

Municipality

Stoney Creek C

1 3

For the year ended December 31, 1998.

REVENUES

ANALYSIS OF REVENUE FUND

		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	75,269,942	34,714,181	25,282,310	15,273,451
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	_	-	_
Sewer surcharge on direct water billings own municipality	4				
other municipalities	5	-	-		-
	al 6	75,269,942	34,714,181	25,282,310	15,273,45
PAYMENTS IN LIEU OF TAXATION	-	024.442	200.075	I	E (2, E0)
Canada	<u>_</u>	824,462	280,865	-	543,597
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	198,264	144,845		53,419
The Municipal Act, section 157	10	-	-		-
Other Ontario Enterprises	11	20,329	6,790		13,141
Ontario Enterprises Ontario Housing Corporation	12	121,935	66,725	24,968	30,242
Ontario Hydro	13	51,550	16,474	-	35,076
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	61,550	10,642	1,973	48,93
Municipal enterprises	16	162,038	55,233	-	106,80
Other municipalities and enterprises	17	39,964	11,038	-	28,920
Subtot	al 18	1,480,092	592,612	27,339	860,14
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	1,351,000			1,351,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65				-
	61	-		_	-
Subtot	al 69	1,351,000			1,351,000
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	54,071			54,07
Canada specific grants	30	8,515		-	8,515
Other municipalities - grants and fees	31	1,156,429		-	1,156,429
Fees and service charges	32	2,211,036			2,211,030
Subtot	al 33	3,430,051			3,430,051
	ъ.Г				
Trailer revenue and licences	34	-			-
Licences and permits	35 36	1,477,010	-	-	1,477,010
Rents, concessions and franchises Fines	36	193,290 84,353		-	84,353
Penalties and interest on taxes	37	829,512		-	829,512
Investment income - from own funds	39	402,062		-	402,062
- other	40				
Donations	70	5,647		-	5,647
Sales of publications, equipment, etc	42	9,118			9,118
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	8,096			8,09
Contributions from non-consolidated entities	45				-
	46	320,917			320,917
	47	9,099			9,099
	48				-
Subtot	al 50	3,339,104	-	-	3,339,104
TOTAL REVEN	JE 51	84,870,189	35,306,793	25,309,649	24,253,747

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Stoney Creek C

For the year ended December 31, 1998.

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
	General General	CT CT	Commercial - Full Occupied Commercial - Full Occupied	1	63,636,454 97,537,044	0.921639	586,499 1,057,576
	General	CU	Commercial - Excess Land	2	23,945,089	0.758997	181,743
	General	CU	Commercial - Excess Land	1	18,215,884	0.645148	117,519
	General	CX	Commercial - Vacant Land	0	13,122,120	1.019283	133,752
	General	DT	Office Building - Full Occupied	1	26,937	0.921639	248
	General	DU	Office Building - Excess Land	1	4,990	0.645148	32
	General General	DU DT	Office Building - Excess Land Office Building - Full Occupied	2	108,247 422,256	0.758997	822 4,579
	General	FT	Farmland - Full Occupied	0	27,107,760	0.098936	26,819
	General	IT	Industrial - Full Occupied	1	49,737,608	1.425359	708,940
1	General	IX	Industrial - Vacant Land	2	324,000	1.158105	3,752
	General	IT	Industrial - Full Occupied	2	33,712,175	1.781699	600,650
	General	IX	Industrial - Vacant Land	1	500,000	0.926484	4,632
	General General	LT MT	Large Industrial - Full Occupied Multi-Residential - Full Occupied	0	21,532,124 80,731,705	1.866732 1.211535	401,947 978,093
	General		Pipeline - Full Occupied	0	8,763,000	0.557922	48,891
1	General		Residential/Farm - Full Occupied	0	2,526,192,837	0.395746	9,997,295
1	General		Shopping Centre - Full Occupied	0	30,537,250	1.042998	318,503
1	General	SU	Shopping Centre - Excess Land	0	4,062,150	0.730099	29,658
		-					
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			Municipality			_	
PUR	LYSIS OF TAXATION - OWN POSES		Stoney Creek C				2LT - OP
For the Levy Code 1	year ended December 31, 1998. Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
		_					
		_					
		_					
		-					
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		_					
		_					
3300 4000			Total supplementary taxes Subtotal levied by tax rate				121,535 15,323,485
4000			Sublotal levied by tax rate				13,323,405
2200	Local Improvements						
	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only)						
	Municipal drainage charges Waste management collection charges						69,735
2800	Business improvement area						10,306
3400	Railway rights-of-way						1,927
	Utility transmission and utility corridors						.,/
							- 122,522
3600							- 9,480
3100			Subtotal special charges on tax bill				- 50,034
3200			Total own purpose taxation				15,273,451

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality
Stoney Creek C

2LT - SB 48

				Dis	tribution by Purpose)	
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	11,620,496	6,627,594	27,963	4,901,845	63,094
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	
Multi-residential -general		0.460000	371,366	297,463	2,474	68,744	2,685
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	31,174	25,078	-	6,096	
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	
Subtotal Residential /MR/ F/MF	[-	12,023,036	6,950,135	30,437	4,976,685	65,779
Subtotal Commercial			7,871,669	5,322,035	43,766	2,435,968	69,900
Subtotal Industrial			5,378,553	3,636,440	29,904	1,664,447	47,762
Pipeline	Г	-	144,695	97,828	805	44,777	1,285
Other		-	-	-	-	-	
Supplementary Taxes	L		249,003	152,154	894	94,527	1,428
Subtotal levied by tax rate			25,666,956	16,158,592	105,806	9,216,404	186,154
Railway rights-of-way		Г	6,593	4,458	37	2,040	58
Utility transmission / distribution corridor			-	-	-	-	-
		-	391,239	- 264,517 -	2,175 -	121,073	3,474
Subtotal special charges on tax bills		-	384,646	- 260,059 -	2,138 -	119,033	3,416
Total school board purposes		Г	25,282,310	15,898,533	103,668	9,097,371	182,738

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
				levies for sp	oecial purposes (pl	ease specify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$ 1 2	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		3												
		5												
		8												
		10 11 12												
		13 14 15												
		16 17												
	:	18 19 20												
		21 22 23												
		24 25 26												
		27												
		29 30 31												
		32 33 34												
		35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

2UT 5

						UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
				levies for sp	ecial purposes (pl	ease specify		_			water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	36 37													
	38 39													
	40													
	41 42													
	43 44													
	45 46													
	Total 47	-	-	-	-	-	-	-	-	-	-	-	-	

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	374	-	-	111,953
Protection to Persons and Property Fire		2	4,388	-	-	31,021
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	64,13
Emergency measures	Subtotal	6 7	- 4,388	-	-	- 95,15
Transportation services Roadways						
Winter Control		8 9	-	-	1,130,150	293,97
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	
		14	-	-	-	-
	Subtotal	15	-	-	1,130,150	293,97
Environmental services Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	1,217	-	-	
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	1,217	-	-	-
Health Services Public Health Services		24				
Public Health Inspection and Control		24 25	-		-	-
Hospitals		26	-	-		
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	121,08
		29	-	-	-	
	Subtotal	30	-	-	-	121,08
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	37,150	-	-	-
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	-	-		-
	Subtotal	36	- 37,150	-	-	-
Social Housing		90	-			-
Recreation and Cultural Services Parks and Recreation		37	10,942	8,515	11,482	1,481,89
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	10,942	8,515	11,482	1,481,89
Planning and Development						
Planning and Development		41	-	-	14,797	106,96
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	-
		45 46	-		-	-
	Subtotal	40		-	- 14,797	- 106,96
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

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 1,998,863	1,480,638	1,015,043	3,985,745	5,600	-	8,485,889
Protection to Persons and Property								
Fire		2 3,526,963	-	461,054	180,000	-	-	4,168,017
Police Conservation Authority		3 -		-		-	•	-
Protective inspection and control		5 884,099	-	159,216	103,869			1,147,184
Emergency measures		6 -	-	-	-	-		-
	Subtotal	7 4,411,062	-	620,270	283,869	-	-	5,315,201
Transportation services								
Roadways		8 1,906,109	-	2,037,859	12,927	-	-	3,956,895
Winter Control		9 147,579	-	270,108	100,000	-	-	517,687
Transit	1	1,102	-	235	-	-	-	1,337
Parking			-	-	-	-	-	-
Street Lighting		3,483	-	305,122	-	-	-	308,605
Air Transportation		-	-	-	-	-	-	-
	Subtotal	14 - 15 2,058,273	-	- 2,613,324	- 112,927	-		- 4,784,524
Environmental services	Subtotal	2,056,273	-	2,013,324	112,927	-	-	4,764,524
Sanitary Sewer System	1	-	41,500	923	27,312	-	-	69,735
Storm Sewer System	•		-	-	-	-	-	-
Waterworks System	1	- 8	-	-	-	-	-	-
Garbage Collection	1	1 9 21,987	-	619,617 -	2,700	-	-	638,904
Garbage Disposal		- 20	-	-	-	-	-	-
Pollution Control			-	-	-	-	-	-
			-	-	-	-	-	-
Health Services	Subtotal 2	23 21,987	41,500	620,540	24,612	-	-	708,639
Public Health Services	2		-	-		-	-	-
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals	2	- 26	-	-	-	-	-	-
Ambulance Services	2	27	-	-	-	-	-	-
Cemeteries	1	145,374	-	102,518	-	-	-	247,892
			-	-	-	-	-	-
Social and Family Services	Subtotal 3	145,374	-	102,518	-	-	-	247,892
General Assistance	:		-	-	-	-	-	-
Assistance to Aged Persons		25,202	-	48,298	-	-	-	73,500
Assistance to Children	:	-	-	-	-	-	-	-
Day Nurseries	3	- 34	-	-	-	-	-	-
	:		-	-	-	-	-	-
	Subtotal 3	36 25,202	-	48,298	-	-	-	73,500
Social Housing	Ģ	- 00	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	:	2,465,343	-	1,313,734	-	-	-	3,779,077
Libraries	3	5,530	-	65,081	-	-	-	70,611
Other Cultural	:	- 19	-	-	-	-	-	-
	Subtotal 4	10 2,470,873	-	1,378,815	-	-	-	3,849,688
Planning and Development Planning and Development	4	622,514	-	45,905	32,779	-		701,198
Commercial and Industrial		12 55,568	-	16,571	-	-	-	72,139
Residential Development		14 ,756	-	321	-	-	-	15,077
Agriculture and Reforestation		14 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	4	- 15	-	-	-	-		-
	4		-	-	-	-	-	-
	Subtotal 4		-	62,797	32,779	-	-	788,414
Electricity		-	-	-	-	-	-	-
Gas			-	-	-	-	-	-
Telephone		-	-	-	-	-	-	-
	Total 5	51 11,824,472	1,522,138	6,461,605	4,439,932	5,600	-	24,253,747

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Stoney Creek C

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5,555,603

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82,137

3,837

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418,416

260,481

82,706

761,603

8,231,032

9,508,444

9,508,444

-

-

299,678

9,808,122

5,403,628

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960,990

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960,990

1,827,852

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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 Subtotal 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 Property 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 Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations ------Subtotal Total Sources of Financing Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 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, 1998.

Stoney Creek C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	2,058,682
Protection to Persons and Property						
Fire		2	-	-	-	731,654
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	•	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	731,654
Transportation services		-				
Roadways		8	82,137	3,837	1,827,852	5,851,979
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	22,070
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	82,137	3,837	1,827,852	5,874,049
Environmental services Sanitary Sewer System						
		16	-	-	-	-
Storm Sewer System		17	-	-	•	34,571
Waterworks System Garbage Collection		18 19	-	•	-	-
Garbage Collection Garbage Disposal		20	-	-	-	
Pollution Control		20	-	-	-	-
		22	-	-	-	-
	Subtotal		-	-	-	34,571
Health Services						0 1,07 1
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		24				
		31	-	•	-	-
Assistance to Aged Persons Assistance to Children		32			•	-
Day Nurseries		33 34	-	-	-	-
		35	-	-	-	
	Subtotal		-	-	-	-
	Jubtotai	50	-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	780,640
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	780,640
Planning and Development						
Planning and Development		41	-	-	-	28,848
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	C	46	-	-	-	-
Floetricity	Subtotal	47 49	-	-	-	28,848
Electricity Gas		48 49	-	•	•	-
Gas Telephone		49 50	-	-	-	-

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Stoney Creek C

			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	5,345,79
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6 7	-
Transportation services	Subtotal	′ –	-
Roadways		8	-
Winter Control		9	1,691,3
Transit		0	-
Parking		1	-
Street Lighting		2	-
Air Transportation		3	-
		4	-
	Subtotal	5	-
Invironmental services Sanitary Sewer System		6	1,691,3
Storm Sewer System		7	-
Waterworks System		8	1,483,7
Garbage Collection		9	-
Garbage Disposal		20	_
Pollution Control		21	
		22	_
		23	
Health Services	Subtotal		
Public Health Services	:	24	1,483,7
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
		30	-
Social and Family Services			
General Assistance	:	31	-
Assistance to Aged Persons	:	32	-
Assistance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
	Subtotal	36	-
Social Housing		0	-
Recreation and Cultural Services			
Parks and Recreation	:	37	-
Libraries	:	88	-
Other Cultural	:	39	-
	Subtotal 4	10	-
Planning and Development Planning and Development			
Commercial and Industrial		41 42	
			-
Residential Development		13	
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16	-
		17	-
Electricity		18	
Electricity Gas Felephone		18 19 50	1,638,4

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Stoney Creek C

		1
		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 15,674,360
Less: All debt assumed by others		
:Ontario		6 -
:School boards		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 3,753,448
- enterprises and other		13 1,761,525
	Subtotal	14 5,514,973
	Total	15 10,159,387
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		16 9,975,387
Instalment (serial) debentures		17 -
Long term bank loans		18 -
Lease purchase agreements		19 -
		20 -
Mortgages		
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 184,000
-		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		29 462,662
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 4,839,306
		·
		\$
5. Long term commitments and contingencies at year end		Ş
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		\$ 33 9,931
Total liability for accumulated sick pay credits		
Total liability for accumulated sick pay credits Total liability under OMERS plans		33 9,931
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded		33 9,931 34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency		33 9,931 34 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds		33 9,931 34 - 35 -
Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		33 9,931 34 - 35 - 36 -
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		33 9,931 34 - 35 - 36 - 37 -
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 Council, as the case may be		33 9,931 34 - 35 - 36 - 37 -
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		33 9,931 34 - 35 - 36 - 37 -
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 Council, as the case may be		33 9,931 34 - 35 - 36 - 37 - 38 -
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 Council, as the case may be - hospital support		33 9,931 34 - 35 - 36 - 37 - 38 - 39 -
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 Council, as the case may be - hospital support - university support		33 9,931 34 - 35 - 36 - 37 - 38 - 39 - 40 -
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 Council, as the case may be - hospital support - university support - leases and other agreements		33 9,931 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 -
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 Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)		33 9,931 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -
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 Council, as the case may be - hospital support - university support - leases and other agreements Other (specify)	Total	33 9,931 34 - 35 - 36 - 37 - 38 - 39 - 40 - 41 - 42 - 43 -

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998. Municipality

6. Ontario Clean Water Agency Provincial Projects							
o, ontano clean water Agency riovincial riojects						4-4-1	
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
				1			
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-		-
- share of integrated projects				49	-	-	-
7. 1998 Debt Charges						ļļ	
7. 1996 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates					50	371,062	1,109,57
- special are rates and special charges					51	21,000	20,50
- benefiting landowners					52	-	-
- user rates (consolidated entities)					53		-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54	-	
- hydro					55	80,537	348,50
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	472,599	1,478,57
						,_,,,,,	.,,.,.,
Line 78 includes:						I	
Financing of one-time real estate purchase					00		
Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	90 91	- - -	-
		recoverable consolidated i					- ble from
Other lump sum (balloon) repayments of long term debt					91 Ible from	- recovera	- ble from
Other lump sum (balloon) repayments of long term debt	 - [consolidated I	evenue fund	reserve	91 Ible from e funds	- recovera unconsolida	- ble from ted entities
Other lump sum (balloon) repayments of long term debt		consolidated i principal	revenue fund interest	reserve principal	91 ble from e funds interest	recovera unconsolida principal	ble from ted entities interest
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt	60	consolidated i principal 1	revenue fund interest 2	reserve principal 3	91 Ible from e funds interest 4	recovera unconsolida principal 5	ble from ted entities interest 6 \$
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999	60	consolidated principal 1 \$ 403,071	revenue fund interest 2 \$ 1,127,976	reserve principal 3 \$ -	91 Ible from e funds 4 \$	recovera unconsolida principal 5 \$ 84,840	ble from ted entities interest 6 \$ 348,50
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000	61	consolidated of principal 1 \$ 403,071 406,071	revenue fund interest 2 \$ 1,127,976 1,125,676	reserve principal 3 \$ - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 84,840 84,840	ble from ted entities interest 6 \$ 348,50 348,50
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001	61 62	consolidated in principal 1 \$ 403,071 406,071 409,071	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 84,840 84,840 84,840	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002	61 62 63	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850	reserve principal 3 \$ - - - - -	91 ble from e funds 4 \$ - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003	61 62 63 64	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315	revenue fund interest 2 \$ 1,127,976 1,125,676 1,123,076 840,850 837,650	reserve principal 3 \$ - - -	91 ble from e funds interest 4 \$	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840	
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850	reserve principal 3 \$ - - - - -	91 ble from e funds 4 \$ - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840	- ble from ted entities 6 \$ 348,50 348,50 348,50 348,50 348,50 348,50
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008	61 62 63 64	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315	revenue fund interest 2 \$ 1,127,976 1,125,676 1,123,076 840,850 837,650	reserve principal 3 \$ - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840	- ble from ted entities 6 \$ 348,50 348,50 348,50 348,50 348,50 348,50
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150	reserve principal 3 \$ - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840	- ble from ted entities 6 \$ 348,50 34
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated of principal 1 5 403,071 406,071 409,071 175,315 178,315 182,315 .	revenue fund interest 2 \$ 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 -	reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 \$ - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 84,840 84,840	- ble from ted entities interest 6 \$ 348,50
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 84,840 84,840 	- ble from ted entities 6 \$ 348,50 34
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Pag	61 62 63 64 65 79 69 70 71	consolidated of principal 1 5 403,071 406,071 409,071 175,315 178,315 182,315 .	revenue fund interest 2 \$ 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 84,840 84,840	- ble from ted entities 6 \$ 348,50 34
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 84,840 84,840 	- ble from ted entities 6 \$ 348,50 34
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 84,840 84,840 	- ble from ted entities 6 \$ 348,50 34
Other lump sum (balloon) repayments of long term debt B. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * 200wntown revitalization program Fotal I includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 84,840 84,840 	- ble from ted entities 6 5 348,50 34
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 84,840 84,840 	ble from ted entities 6 \$ 348,5 348,5 348,5 348,5 348,5 348,5 348,5 - - - - 2,091,0
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 - 1,129,435 - 1,638,475	- ble from ted entities interest 6 \$ 348,5
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt Page Page Page Page Page Page Page Page	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 - 1,129,435 - 1,638,475	
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R. Future princi	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 - 1,129,435 - 1,638,475 72 73	
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 - 1,129,435 - 1,638,475 72 73 74	- ble from ted entities interest 6 \$ 348,50
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 - 1,129,435 - 1,638,475 72 73	
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total P. Includes interest to earned on Ontario Clean Water Agency debt retirement fur P. Future principal payments on EXPECTED NEW debt P99 2000 2001 2002 2003 2004 2004 2004 2004 2004 2004	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -	recovera unconsolida principal 5 \$ 84,840 84,840 84,840 84,840 84,840 - 1,129,435 - 1,638,475 72 73 74	
Other lump sum (balloon) repayments of long term debt Future principal and interest payments on EXISTING net debt P999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total P Includes interest to earned on Ontario Clean Water Agency debt retirement fur P. Future principal payments on EXPECTED NEW debt P999 2000 2001 2002 200 200	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 bble from e funds 4 5 - - - - - - - - - - - - - - - - - -		- ble from ted entities interest 6 \$ 348,50 340,50 340,50 340,5000 340,5000 340,5000 340,5000 34
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt P999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt P999 2000 2001 2002 2003 2004 2004 2004 2004 2005 2004 2005 2005	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		- ble from ted entities interest 6 \$ 348,50 340,50 340,50 340,5000 340,5000 340,5000 340,5000 34
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		
Other lump sum (balloon) repayments of long term debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal and interest payments on EXISTING net debt R. Future principal payments on EXISTING net debt R. Future principal payments on EXPECTED NEW debt R.	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fur 9. Future principal payments on EXPECTED NEW debt 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		
Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1999 2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	consolidated a principal 1 \$ 403,071 406,071 409,071 175,315 178,315 182,315 - 6,766,754 -	revenue fund interest 2 5 1,127,976 1,125,676 1,123,076 840,850 837,650 834,150 - - -	reserve principal 3 5 - - - - - - - - - - - - -	91 ble from e funds interest 4 5		

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		32,351,407	258,501	32,609,908	-	-	-	-	-	-
Special pupose levies Water rate	2		-	_	-	-	_	-	_	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		889,045	-	889,045	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		592,612	-	592,612	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	33,833,064	258,501	34,091,565	33,498,953	-	592,612	-	34,091,565	-
Special purpose levies Water	12		-			_	-		-	_	
Transit	13		-	-	-	_	-	-	-	-	_
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
	16		-	-	-	-	-	-	-	-	-
	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,215,228	-	1,215,228	1,215,228	-	-	-	1,215,228	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	35,048,292	258,501	35,306,793	34,714,181	-	592,612	-	35,306,793	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

9LT

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)											
	62	-	15,766,299	152,153	-	15,918,452	15,898,533	19,919	-	15,918,452	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	103,175	894	-	104,069	103,668	401	-	104,069	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	9,009,858	94,527	-	9,104,385	9,097,371	7,014	-	9,104,385	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	181,316	1,427	-	182,743	182,738	5	-	182,743	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	25,060,648	249,001	-	25,309,649	25,282,310	27,339	-	25,309,649	

Municipality

Stoney Creek C

10

AND RESERVE FUNDS For the year ended December 31, 1998.

CONTINUITY OF RESERVES

			1 \$
Balance at the beginning of	the year	1	11,000,519
Revenues Contributions from reven	ue fund	_	4 205 225
Contributions from capita		2 3	4,395,335
Development Charges Act		د 67	- 299,070
Lot levies and subdivider		60	1,766,82
Recreational land (the Pla	anning Act)	61	236,87
Investment income - from		5	552,91
- 0	ther	6	-
		9	-
		10	-
		11	2,578,47
		12	-
	Total revenue	13	9,830,10
Expenditures			
Transferred to capital fur	nd	14	5,511,00
Transferred to revenue fu	Ind	15	8,09
Charges for long term lial	pilities - principal and interest	16	-
		63	-
		20	217,23
		21	-
	Total expenditure	22	5,736,33
Balance at the end of the ye Reserves	ear for:	22	7 454 70
Reserve Funds		23 24	7,456,79
	Total	24	15,094,28
Analysed as follows:	Total	23	15,074,20
Reserves and discretionary	reserve funds:		
Working funds		26	2,216,08
Contingencies		27	732,43
	ncy funds for renewals, etc	20	
- sewer		28	-
- water		29 20	-
Replacement of equipment	nt	30	1,328,24
Sick leave Insurance		31 32	12,28
Workers' compensation		33	120,00
Capital expenditure - gen	eral administration	34	10,80
	roads	35	809,10
	sanitary and storm sewers	36	237,15
	parks and recreation	64	2,159,19
	ibrary	65	
	other cultural	66	-
	vater	38	-
	ransit	39	-
	nousing	40	-
- i	ndustrial development	41	-
- (other and unspecified	42	3,690,31
Waterworks current purp		49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	31,79
		53	444,39
		54	3,72
Obligatory reserve funds:		Ì	
Development Charges Act		68	-
Lot levies and subdivider		44	2,358,68
Recreational land (the Pla	anning Act)	46	236,93
Parking revenues		45	2
Debenture repayment		47	536,38
Exchange rate stabilization	n	48	-
		55	-
		56	157,73
		57	-
	Total	58	15,094,28

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Stoney Creek C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered parity
Cash		1	6,202,102	-
Accounts receivable				
Canada		2	613,140	
Ontario		3	791,889	
Region or county		4	1,911,087	
Other municipalities		5	424	
School Boards		6	71,852	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	2,244,918	business taxes
Taxes receivable				
Current year's levies		9	6,345,360	
Previous year's levies		10	1,362,678	94,948
Prior year's levies		11	899,102	294,372
Penalties and interest		12	756,060	165,185
Less allowance for uncollectables (negative)		13 -	247,000	- 247,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	618,414	portion of line 20
Capital outlay to be recovered in future years		19	10,159,387	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	92,252	
	Total	21	31,821,665	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Stoney Creek C

LIABILITIES			portion of loans not
LIADILITIES Current Liabilities			from chartered banks
Temporary loans - current purposes	22	1,444,295	1,444,29
- capital - Ontario	22	1,444,275	1,444,27
		-	
- Canada - Other	24	-	
	25	-	
Accounts payable and accrued liabilities Canada	26	3,027	
Ontario	27	289,443	
Region or county	28	91,806	
Other municipalities	29	49,902	
School Boards	30	611,625	
Trade accounts payable	31	1,493,327	
Other	32	958,512	
Other current liabilities	33	665,064	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	8,336,912	
- special area rates and special charges	35	184,000	
- benefitting landowners	36	-	
- user rates (consolidated entities)	30		
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	1,638,475	
Less: Own holdings (negative)	39 40	1,030,475	
Reserves and reserve funds	40	15 004 297	
Accumulated net revenue (deficit)	41	15,094,287	
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	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	960,990	
	Total 59	31,821,665	

Municipality

STATISTICAL DATA

-		-								
For	th	е	year	en	ded	Dec	embe	er	31,	1998.

Stoney Creek C

1. Number of continuous full time employees as at December 31					1
Administration				1	9
Non-line Department Support Staff				2	
Fire				3	49
Police				4	-
Transit				5	17
Public Works				6	32
Health Services				7	4
Homes for the Aged				8	
Other Social Services				9	-
Parks and Recreation				10	
Libraries Planning				11	- 10
			Total	13	
			Total	continuous full	175
				time employees December 31	
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries				14 9,004,301	1,788,889
Employee benefits				15 1,923,072	196,778
				-	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	· · ·
Previous years' tax				17	, ,
Penalties and interest			Subtotal	18 19	,
Discounts allowed			Subtotal	19	, ,
Tax adjustments under section 421, 441 and 442 of the Municipal Act				20	
- recoverable from general municipal accounts				25	61,662
- recoverable from upper tier				90	133,014
- recoverable from school boards				91	154,959
Transfers to tax sale and tax registration accounts				26	
The Municipal Elderly Residents' Assistance Act - reductions				27	14,147
- refunds Tax relief to low income seniors and disabled persons under various Acts				28	-
including section 373 of the Municipal Act					
- deferrals				92	-
- cancellations				93	-
- other				94	-
Rebates to eligible charities under section 442.1 of the Municipal Act				2 %	
- recoverable from general municipal accounts				95 -	-
- recoverable from upper tier				96 -	-
- recoverable from school boards				97 -	-
Rebates under section 442.2 of the Municipal Act					
- commercial properties				98 99	,
- industrial properties				80	
		Total reduction	ıs	29	
Amounts added to the tax roll for collection purposes only				30	
Business taxes written off under subsection 441(1) of the Municipal Act				81	136,451
					1
4. Tax due dates for 1998 (lower tier municipalities only)					
Interim billings: Number of installments				31	10 080 210
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				32 33	
Final billings: Number of installments				33	
Due date of first installment (YYYYMMDD)				35	
Due date of last installment (YYYYMMDD)				36	
					\$
Supplementary taxes levied with 1999 due date				37	629,589
5 Projected canital eveneditures and large term					
5. Projected capital expenditures and long term financing requirements as at December 31					
				long term financing require	ements
		gross	approved by the O.M.B.		forecast not yet submitted to the
		expenditure		O.M.B. or Council	O.M.B or Council
		1	2	3	4
Estimated to take place		\$	\$	\$	\$
in 1999 in 2000		58 15,023 59 7,757			2,745,000 40,000
in 2000		60 8,562			40,000
in 2002			7,000		-
in 2003			9,000		-
		02 0,07	,		
	Total	63 46,738			2,785,000

Municipality

STATISTICAL DATA

Stoney Creek C

				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of an ect water and sever brangs as at becenber 51	Γ	number of	1998 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	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1998 billings 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	-	-	-	-
	65	-	-	-	
	L			water	sewer
				1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards		
	Г	1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	1,444,295
Loans or advances due to reserve funds as at December 31				84	1,444,295
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	1,444,295
					1,444,295
			contribution	this municipality's share of	for
		total board expenditure	from this	this municipality's share of total municipal	for computer
		total board expenditure 1		this municipality's share of	for
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 \$ -	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 5	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - -	for computer use only 4 - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - - - - - - - - - -	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 \$ - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, electricity gas, telephone	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57</td><td>expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	54 55 56 57 67 68 69	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71</td><td>expenditure 1 5</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 It for the financed as at December 31, 1998 It for the financed as at December 31, 1998 It for the financed as at December 31, 1998 Approved but not financed as at December 31, 1998 It. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 1999 1	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 It for the financed as at December 31, 1998 12. Forecast of total revenue fund expenditures 1999	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1997 Approved but not financed as at December 31, 1998 Approved but not financed as at December 31, 1998 Applications submitted but not approved as at December 31, 1998 12. Forecast of total revenue fund expenditures 1999 1	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 10. Joint boards <td>54 55 56 57 67 68 69 70 71 72</td> <td>expenditure 1 5 - - - - - - - - - - - -</td> <td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td> <td>this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -</td> <td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality name of joint boards <tr< td=""><td>54 55 56 57 67 68 69 70 71 72</td><td>expenditure 1 5 - - - - - - - - - - - -</td><td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td><td>this municipality's share of total municipal contributions 3 %</td><td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td></tr<>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -
10. Joint boards consolidated by this municipality 10. Joint boards <td>54 55 56 57 67 68 69 70 71 72</td> <td>expenditure 1 5 - - - - - - - - - - - -</td> <td>from this municipality 2 5 - - - - - - - - - - - - - - - - - -</td> <td>this municipality's share of total municipal contributions 3 %</td> <td>for computer use only 4 - - - - - - - - - - - - - - - - - -</td>	54 55 56 57 67 68 69 70 71 72	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Stoney Creek C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				\$	\$	\$	
	37	1	Other 1(specify)	12	83	375,917	0
	37	2	Hour	38	116	396,697	
	37	3	Other 2(specify)	1	3	176,441	0
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15 16					
		17					
		18					
		19					
		20					
	Subtotal	21				949,055	
All other user fees		22				1,261,981	
	Total	23				2,211,036	

Stoney Creek C

Municipality

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Mu	inicipal Act								
			residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	1	4	-	-	-	-	-	
Cross class funding (1=Yes; 0=No)		2	1				I		
Properties increasing: No. of properties affected within class	(#)	3	1,159	-	-	_	-		
Total adjustments for the year	(\$)	4	629,277	-	-	-	-	-	
Minimum threshold amount:	(7)		027,277						
- dollar value	(\$)	5	200	-	-	-	-	-	-
- per cent value	(%)	6	10	-	-	-	-	-	-
Phase-in rate	(%)	7	25	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	-							
	(#) (\$)	8 9	2,692 539,692	-	-	-	-	-	-
Total adjustments for the year - dollar value	(\$) (\$)	9 10	200	-	•	-		-	
- per cent value	(%)	11	-	-	-	-	-	-	-
Phase-in rate	(%)	12	15	-	-	-	-	-	-
		ſ	large industrial 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 5		
No. of years of the program	(#)	13	-	4	-	-	-		
Cross class funding (1=Yes; 0=No)		14							
Properties increasing: No. of properties affected within class	(#)	15		23		_			
Total adjustments for the year	(#)	15 16	-	23 7,762	-	-	-		
Minimum threshold amount:	(\$)	10	-	7,702	-	-	-		
- dollar value	(\$)	17	-	200	-	-	-		
- per cent value	(%)	18	-	10	-	-	-		
Phase-in rate	(%)	19	-	25	-	-	-		
Properties decreasing:		ſ							
No. of properties affected within class	(#) (\$)	20	-	6	-	-	-		
Total adjustments for the year	(\$)	21	-	503	-	-	-		
Minimum threshold amount: - dollar value	(\$)	22	-	200	-		-		
- per cent value	(%)	23	-	-		-	-		
Phase-in rate	(%)	24	-	15	-	-	-		
	()	- 1	Į						
2. Rebate programs under section 442.2 of the M		r	commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 6	
No. of years of the program	(#)	25	-	-	-	-	-	-	
Total no.of properties in class	(#)	26	-	-	-	-	-	-	
No. of properties affected within class	(#) (\$)	27			•		-	-	
Total adjustments for the year Minimum threshold amount:	(\$)	28	-		-		-	-	
- dollar value	(\$)	29	-	-	-	-	-	-	
- per cent value	(%)	30	-	-	-	-	-	-	
Assessment value to qualify: - minimum	<i>(</i> *)								
- maximum	(\$) (\$)	31 32			•	-	•	-	
- maximum	(\$)	32	-	-	-	-	-	-	
3. 2.5% Capping programs under section 447.1 of	the Municipa	al Act	multi- residential 1	commercial 2	office buildings 3	shopping centres 4	parking lots/ vacant land 5	industrial 6	large industrial 7
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-
Properties increasing:		ľ							
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-
Properties decreasing: No. of properties affected within class	(#)	36	-	-			-		
Total adjustments for the year	(#) (\$)	30	-	-	-	-	-	-	
	(*)		_	-	_	-	-	-	-
4. 10/5/5 Capping program and Maximum Taxes p	rogram unde	r seci	tion 447.35 of the <i>N</i> multi- residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
					3	4	5	6	7
		F	1	2					5
Total no. of properties in class	(#)	38	46	-	-	13	333	154	
Budgetary levy change	(#) (%)	38 39					-	-	-
Budgetary levy change		39	- 46	-	-	- 13	-	-	
Budgetary levy change Properties increasing:	(%) (#)	ŀ	46	-	-	13			
Budgetary levy change Properties increasing: No. of properties affected within class	(%)	39 40	46 - 37	- - 436	- - 2	13 - 10	- 78	- 125	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(%) (#) (\$)	39 40 41	46 - 37 159,057	- - 436 637,934	- - 2 884	13 - 10 216,975	- 78 25,540	- 125 366,793	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(%) (#) (\$)	39 40 41	46 - 37 159,057	- - 436 637,934	- - 2 884	13 - 10 216,975	- 78 25,540	- 125 366,793	-
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$) (#)	39 40 41 42 43	46 - 37 159,057 182,459 9	- - 436 637,934 - 239,295 148	- - 2 884 1,675 -	13 - 10 216,975 - 95,871 3	- 78 25,540 228,052 255	- 125 366,793 - 443,547 29	- - - 5
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(%) (#) (\$) (#) (%)	39 40 41 42 43 44	46 - 37 159,057 182,459 9 17	- - 436 637,934 - 239,295 148 58	- - 2 884 1,675 - 58	13 - 10 216,975 - 95,871 3 58	- 78 25,540 228,052 255 58	- 125 366,793 - 443,547 29 49	- - - 5 49
Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine	(%) (#) (\$) (\$) (#)	39 40 41 42 43	46 - 37 159,057 182,459 9	- - 436 637,934 - 239,295 148	- - 2 884 1,675 -	13 - 10 216,975 - 95,871 3	- 78 25,540 228,052 255	- 125 366,793 - 443,547 29	- - - 5