MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stoney Creek C

1

For the year ended December 31, 1995.						
			Total	Upper Tier	School Board	Own
			Revenue	Purposes	Purposes	Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	68,069,291	17,942,058	35,022,420	15,104,813
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities	Subtotal	5	- 68,069,291	- 17,942,058	35,022,420	- 15,104,813
PAYMENTS IN LIEU OF TAXATION	Subtotui	° L	00,007,271	17,742,030	33,022,420	13,104,013
Canada		7	576,303		_	576,303
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	134,625	_		134,625
The Municipal Act, section 157		10	134,023	-		134,023
Other		11	21,422			21,422
Ontario Enterprises Ontario Housing Corporation		12	107,874	27,688	56,362	23,824
		13	48,984	12,573	25,593	10,818
Ontario Hydro Liquor Control Board of Ontario		14	2,600	12,573	25,593	2,600
Other		15	45,000	1,000	2,000	42,000
Municipal enterprises		16	85,232	1,000	2,000	85,232
Other municipalities and enterprises		17	49,095	-		49,095
Other municipatities and enterprises	Subtotal	18	1,071,135	41,261	83,955	945,919
ONTARIO UNCONDITIONAL GRANTS	Jubiotai	''∟	1,071,133	41,201	03,733	743,717
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	- 1	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-			
Revenue Guarantee		27				
	Subtotal	28	424,579	-	-	424,579
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	•		•	
Ontario specific grants		29	720,260			720,260
Canada specific grants		30	8,778			8,778
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	2,914,673			2,914,673
	Subtotal	33	3,643,711			3,643,711
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	880,216	-	-	880,216
Fines		37	102,198			102,198
Penalties and interest on taxes		38	1,345,350			1,345,350
Investment income - from own funds		39	192,837			192,837
- other		40	-			-
Sales of publications, equipment, etc		42	8,430			8,430
Contributions from capital fund		43	-			
Contributions from reserves and reserve funds		44	24,095			24,095
Contributions from non-consolidated entities		45	- 20 257			-
		46	28,357			28,357
		47	-			-
 Sala of Land		48	-			-
Sale of Land	Subtotal	49 50	- 2,581,483			2 581 483
TOTAL		<u> </u>		17 092 240	25 104 27F	2,581,483
IOIAL	REVENUE	51	75,790,199	17,983,319	35,106,375	22,700,505

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Stoney Creek C

2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

Municipality

		LUCAL	LUCAL TAXABLE ASSESSMENT		MILL	KATES	TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11	
I. Own purposes														
General	0	152,436,845	44,038,644	18,966,550	63.76000	75.01000	9,719,291	3,303,336	1,422,673	62,374	30,816	103,601	14,642,091	
Drainage	0	11,642,800	7,221,132	-	2.75000	2.75000	32,017	19,858	-	16	103	-	51,994	
Drainage	0	21,751,659	8,410,861	-	2.40000	2.40000	52,202	20,186	-	32	280	-	72,700	
Drainage	0	17,149,902	4,214,312	-	2.75000	2.75000	47,163	11,589	-	161	231	-	59,144	
Drainage	0	15,365,404	4,208,777	-	2.75000	2.75000	42,256	11,574	-	100	4,627	-	58,557	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	9,892,929	3,366,543	1,422,673	62,683	36,057	103,601	14,884,486	
Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-	207,206	-	-	-	-	207,206	
Business Improvement Area	0	•	-	-	-	-	-	-	12,417	-	-	704	13,121	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	207,206	12,417	-		704	220,327	
Total Taxation	0	•	-	-	-	-	9,892,929	3,573,749	1,435,090	62,683	36,057	104,305	15,104,813	

ANALYSIS	OF	TAXATION	
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For the year ended December 31, 1995.

Stoney Creek C

2LT - OP

-		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
II. Upper tier purposes	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
General	0	152,436,845	44,038,644	18,966,550	74.10000	87.18000	11,295,490	3,839,286	1,653,495	72,497	35,829	120,425	17,017,022
Subtotal Levied By Mill Rate	0	-	-	-	-	-	11,295,490	3,839,286	1,653,495	72,497	35,829	120,425	17,017,022
Share Of Telephone And Telegraph Taxation	0	-	- 1	-	-	-	-	242,157	-	-	-	-	242,157
Local Improvements	0	-	-	-	-	-	483,205	139,566	60,108	-	-	-	682,879
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	483,205	381,723	60,108	-	-	-	925,036
Total Taxation	0	-	-	-	-	-	11,778,695	4,221,009	1,713,603	72,497	35,829	120,425	17,942,058

Municipality

ANALYSIS OF TAXATION

2LT - OP Stoney Creek C

For the year ended December 31, 1995.													
		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
III. School board purposes													
Elementary public													
General	0	91,899,501	32,584,077	14,230,905	80.030000	94.150000	7,354,665		1,339,833	48,959	30,589	106,437	11,948,271
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	128,071	-	-	-	-	128,071
Total Taxation	0	-	-	-	-	-	7,354,665	3,195,859	1,339,833	48,959	30,589	106,437	12,076,342
Elementary separate		(0.527.244	44 454 577	4.705.745	20.020000	0.4.450000	4 944 774	4 079 44/	445.950	20.224	9 004	22 500	(420 007
General	0	60,537,344	11,454,567	4,735,645	80.030000	94.150000	4,844,771	1,078,446 77,471	445,859	29,331	8,091	23,599	6,430,097
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	4,844,771	1,155,917	445,859	29,331	8,091	23,599	77,471 6,507,568
Total Taxation	-	-	-	-	-	-	4,044,771	1,155,917	445,659	29,331	8,091	23,399	6,307,368
Secondary public													
General	0	91,899,501	32,584,077	14,230,905	70.810000	83.310000	6,507,352	2,714,577	1,185,570	43,305	27,057	94,116	10,571,977
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	110,442	-	-	-	-	110,442
Total Taxation	0	-	-	-	-	-	6,507,352	2,825,019	1,185,570	43,305	27,057	94,116	10,682,419
Public consolidated													

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Stoney Creek C

2LT - OP

For the year ended December 31, 1995.

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 60,537,344 4,735,645 954,279 394,524 7,132 20,826 5,689,284 0 11,454,567 70.810000 83.310000 4,286,615 25,908 General 0 66,807 66,807 Share Of Telephone And Telegraph Taxation 0 4,286,615 1,021,086 394,524 25,908 7,132 20,826 5,756,091 Total Taxation Separate consolidated 72,869 Total all school board taxation 0 22,993,403 8,197,881 3,365,786 147,503 244,978 35,022,420

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify								DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges				
			lev	ries for special pu	rposes (please spe	cify					water serv	rice 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
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Stoney Creek C

			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges 3	fees and service charges
			\$	\$	\$	\$
General Government		1	671	-	-	123,900
Protection to Persons and Property Fire						
Police		2 3		-	-	56,870
Conservation Authority		4	- 1	-	-	-
Protective inspection and control		5	5,580	-	-	59,549
Emergency measures		6	-	-	-	-
	Subtotal	7	5,580	-	-	116,419
Transportation services						
Roadways Winter Control		8	411,222 260,478	-	-	1,301,354
Transit		10	-		-	
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 	671,700	-	-	1,301,354
Environmental services	Subtotal	' ' -	671,700		-	1,301,334
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	4,485	-	-	-
Waterworks System Garbage Collection		18 19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Haalah Camiraa	Subtotal	23	4,485	-	-	-
Health Services Public Health Services		24	_		_	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28 29	-	-	-	104,281
	Subtotal	30			-	104,281
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	37,824	-	-	-
Day Nurseries		34	-	· ·	-	<u> </u>
		35	-	-	-	-
	Subtotal	36	37,824	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	8,778	-	1,151,208
Libraries		38	-	-	-	49,111
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	-	8,778	-	1,200,319
Planning and Development		41	-	-	-	67,193
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 4 207
Tile Drainage and Shoreline Assistance		45 46	-	-		1,207
	Subtotal	47	-	-		68,400
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50		-	-	-
	Total	51	720,260	8,778	-	2,914,673

ANALYSIS EXPENDIT

	manicipality
OF REVENUE FUND URES	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	1,705,932	963,557	1,423,752	2,354,721	11,338	-	6,459,300
Protection to Persons and Property Fire		2 050 404		270 544	200.055			2 420 405
	2	2,850,104	-	378,546	200,955	-	-	3,429,605
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	889,820	-	142,995	34,585			1,067,400
Emergency measures	6	-	-	142,773	34,363			1,007,400
Emergency measures	Subtotal 7	3,739,924	-	521,541	235,540	-		4,497,005
	, , , , , , , , , , , , , , , , , , ,	3,737,72		32.,3	255,5 10			1, 177,000
Transportation services								
Roadways Winter Control	8	1,898,715	20,735	2,069,651	4,660	-	-	3,993,761
	9	204,630	-	262,366	54,315	-	-	521,311
Transit	10	6,479	-	966,890	-	-	-	973,369
Parking Street Lighting	11	-	-	- 227.745	- 70,000	-	-	-
	12	10,082	-	327,715	70,000		-	407,797
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	2,119,906	20,735	3,626,622	128,975	-		5,896,238
Environmental services	Subtotal 15	2,119,906	20,735	3,020,022	120,975	-	-	5,090,230
Sanitary Sewer System	16	-	_	-	_	-	_	-
Storm Sewer System	17	-	117,901	1,242	136,504	-	-	255,647
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	17,025	-	600,440	-	-	-	617,465
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	17,025	117,901	601,682	136,504	-	-	873,112
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	159,038	-	72,219	-	-	-	231,257
	29	-	-	-	-	-	-	-
	Subtotal 30	159,038	-	72,219	-	-	-	231,257
Social and Family Services General Assistance	31	_	_	_	_	_		
Assistance to Aged Persons	32	32,041		43,663		57,120	-	132,824
Assitance to Children	33	52,011	-	-		57,120		-
Day Nurseries	34	-	-	-	-	-	-	
	35	-	-	-	-	-	_	_
	Subtotal 36	32,041	-	43,663	-	57,120	-	132,824
	-	- ,-		.,		- , -		
Recreation and Cultural Services								
Parks and Recreation	37	2,493,498	-	1,066,725	-	-	-	3,560,223
Libraries	38	13,651	-	73,530	-	-	-	87,181
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	2,507,149	-	1,140,255	-	-	-	3,647,404
Planning and Development Planning and Development	44	706,188	_	42.024	4 527	_		7/7 /05
Commercial and Industrial	41 42	46,491	-	63,034 - 16,084	1,527	-		767,695 62,575
Residential Development	42	15,527	-	246	-	-		15,773
Agriculture and Reforestation	44	13,327	-	-	-		<u> </u>	- 15,773
Tile Drainage and Shoreline Assistance	45	-	1,207	-	-	-	<u>-</u>	1,207
	46	-	- 1,207	-	-	-	-	1,207
	Subtotal 47	768,206	1,207	79,364 -	1,527	-	-	847,250
Electricity	48	-	-	-	-	-	_	-
	-	<u>-</u>	-	_	-	-	-	
Gas	49	-	- 1	- 1	- 1			
Gas Telephone	49 50	-	-	-	-	- +	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Stoney Creek C

9

For the year ended December 31, 1995.		
		_
		1 \$
		*
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	- 1,793,322
Source of Financing		
Contributions from Own Funds Revenue Fund	2	13,104
Reserves and Reserve Funds	3	5,601,472
Subtotal	4	5,614,576
545664	4	5,614,576
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
··	17	-
Subtotal *	18	-
Grants and Loan Forgiveness		
Ontario	20	1,832,620
Canada	21	983,142
Other Municipalities	22	366,872
Subtotal	23	3,182,634
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	147,832
.	30	31,638
	31	39,495
Subtotal	32	218,965
Total Sources of Financing	33	9,016,175
Applications Our Former diturns		
Own Expenditures Short Term Interest Costs	2.4	
	34 35	42 424 024
Other Subtotal		13,124,924
Transfer of Proceeds From Long Term Liabilities to:	30	13,124,924
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	13,124,924
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,315,427
Amount Reported in Line 43 Analysed as Follows:	-	-,,,
Unapplied Capital Receipts (Negative)	44	- 4,339,398
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	2,489,656
	48	4,165,169
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,315,427
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Stoney Creek C	

For the year ended December 31, 1995.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 434,697 **Protection to Persons and Property** Fire 94,240 93,824 1,124,591 Police Conservation Authority Protective inspection and control Emergency measures 1,124,591 94,240 93.824 Subtotal Transportation services Roadways 53,389 791,681 366,872 4,187,668 Winter Control Transit 10 Parking 11 4,173 Street Lighting 12 179,634 13 Air Transportation 14 791,681 53,389 366,872 4,371,475 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 350,675 350,675 3,362,641 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 350,675 350,675 3,362,641 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 596,024 485,254 3,824,842 Libraries 38 Other Cultural 39 596,024 485,254 3,824,842 Subtotal 40 Planning and Development Planning and Development 6,678 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 6,678 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 1,832,620 983,142 366,872 13,124,924

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stoney Creek C

For the year ended December 31, 1995.

\$ General Government 6,021,020 Protection to Persons and Property Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 19,000 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 Subtotal 15 19,000 **Environmental services** Sanitary Sewer System 17 242,000 Storm Sewer System Waterworks System 18 Garbage Collection 19 Garbage Disposal 20 -**Pollution Control** 21 22 242,000 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 Hospitals 26 **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 -Social and Family Services General Assistance 31 Assistance to Aged Persons 32 _ Assitance to Children 33 Day Nurseries 34 35 _ Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 38 Other Cultural 39 Subtotal 40 Planning and Development Planning and Development 41 42 Commercial and Industrial Residential Development 43 Agriculture and Reforestation 44 -Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 Electricity 48 2,308,914 49 Gas Telephone 50 Total 51 8,590,934

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stoney Creek C

8

			1
			1 \$
4 Calculation of the Data Dunday of the Municipality		Γ	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	8,491
: To Canada and agencies		2	-
: To other		3	2,182
	Subtotal	4	10,673
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	11,761,000
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7	-
:Other municipalities		8	8,491
	Subtotal	9	8,491
Less: Ontario Clean Water Agency debt retirement funds		Ī	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		42	2 004 442
- enterprises and other		12	2,081,162 1,091,086
- enterprises and other	Subtotal	13 14	3,172,248
	Subtotal Total	15	8,590,934
Amount reported in line 15 analyzed as follows:	iotai	13	0,370,734
Sinking fund debentures		16	8,327,752
Installment (serial) debentures		17	19,000
Long term bank loans		18	
Lease purchase agreements		19	2,182
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	242,000
		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 U.S. dollars		28	-
		_	\$
2 laborate and a stable for the stable attended to the stable attend			
Interest earned on sinking funds and debt retirement funds during the year Own funds		29	348,497
Ontario Clean Water Agency - sewer		30	-
- water		31	
		L	
A Administration of the delication to the state of the st		٦.,	\$ 2,042,220
4. Actuarial balance of own sinking funds at year end		32	2,863,239
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	9,314
Total liability under OMERS plans		Ī	
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		24	_
- actuarial deficiency		36 37	-
Outstanding loans guarantee		38	<u> </u>
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	9,314

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stoney Creek C

8

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding 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. 1995 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund						,	,
- general tax rates					50	157,896	838,867
- special are rates and special charges					51	80,748	25,889
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	70,964	348,500
- gas and telephone					57	70,964	348,500
- gas and telephone					56		
					58	-	-
					59	-	-
				Total	78	309,608	1,213,256
						•	
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated r		reserve		unconsolida	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		160,058	857,297	-	-	73,593	348,500
1997		147,932	852,650	-	-	78,012	348,500
1998	L	158,464	850,750	-	-	82,431	348,500
1999	L	169,641	848,650	-	-	86,850	348,500
2000	F	182,397	846,350	-	-	91,269	348,500
2001 - 2005	F	871,742	3,356,400	-	-	397,195	1,394,000
2006 onwards interest to be earned on sinking funds *	69	4,591,786	-	-	-	1,499,564	-
Downtown revitalization program	70	4,371,700				1,477,304	
Total	71	6,282,020	7,612,097	-	-	2,308,914	3,136,500
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	L	-,,	1,012,011			_,,	2,122,222
9. Future principal payments on EXPECTED NEW debt							
							1
							\$
1996						72	-
1997						73	280,000
1998						74	290,000
1999						75	300,000
2000						76	310,000
					Total	77	1,180,000
10. Other notes (attach supporting schedules as required							
11. Long term debt refinanced:						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance					92	-	-

nicipality	
	Stoney Creek C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	16,145,975	228,751	16,374,726							
Special pupose requisitions Water rate	2	_	-	-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	921,695	-	921,695							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 2,952	17,067,670	228,751	17,296,421	17,017,022	242,157	-	41,261	-	17,300,440	1,067
Special purpose requisitions							<u> </u>	<u> </u>			
	12	-	-	-							
Transit	13	-	-	-							
	14	-	-	-							
•	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	682,879	-	682,879	682,879	-	-	-	-	682,879	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings		-	-	-	-	-	-	-	•	-	-
Total region or county	22 - 2,952	17,750,549	228,751	17,979,300	17,699,901	242,157	-	41,261		17,983,319	1,067

Municipality		
	Stoney Creek C	

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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)	Γ											
	30 -	1,491	11,925,923	185,985	-	12,111,908	11,948,271	128,071	37,527	-	12,113,869	470
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	5,746	6,452,329	61,022	-	6,513,351	6,430,097	77,471	6,955	-	6,514,523	6,918
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	879	10,549,274	164,478	-	10,713,752	10,571,977	110,442	33,319	-	10,715,738	1,107
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	4,944	5,707,207	53,866	-	5,761,073	5,689,284	66,807	6,154	-	5,762,245	6,116
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
1	Total school boards 36	8,320	34,634,733	465,351	-	35,100,084	34,639,629	382,791	83,955	-	35,106,375	14,611

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Stoney Creek C

For the year ended December 31, 1995.			
			1
		_	\$
Balance at the beginning of the year Revenues		1	10,669,596
Contributions from revenue fund		2	2,841,109
Contributions from capital fund		3	
Development Charges Act Lot levies and subdivider contributions		67 60	1 101 702
Recreational land (the Planning Act)		61	1,101,703 22,129
Investment income - from own funds		5	564,694
- other		6	-
		9	442,119
-		10	-
		11	84,377
-	Total revenue	12 13	- E 0E4 121
	rotat revenue	13	5,056,131
Expenditures Transferred to capital fund		14	5,601,472
Transferred to revenue fund		15	24,095
Charges for long term liabilities - principal and interest		16	-
		63	21,776
		20	229,773
		21	-
	Total expenditure	22	5,877,116
Balance at the end of the year for:			
Reserves Reserve Funds		23	5,350,275
reserve runas	Total	24	4,498,336
Analysed as follows:	Total	25	9,848,611
Working funds		26	2,015,897
Contingencies		27	273,669
Ontario Closa Water Agency funds for renewals, etc.			
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	1,566,940
Sick leave		31	10,837
Insurance		32	85,667
Workers' compensation		33	- 2 402
Capital expenditure - general administration - roads		34 35	2,402 497,387
- sanitary and storm sewers		36	39,548
- parks and recreation		64	1,847,676
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
housingindustrial development		40	-
- other and unspecified		41 42	- 540,624
- other and dispectified Development Charges Act		68	340,024
Lot levies and subdivider contributions		44	2,307,063
Recreational land (the Planning Act)		46	12,489
Parking revenues		45	57,981
Debenture repayment		47	142,500
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51 52	- 33 15/
Vacation Pay - Council Waste Site		53	33,154 155,700
Police Commission		54	15,377
Municipal Election		55	113,405
Business Improvement Area		56	75,980
		57	
	Total	58	9,848,611

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Stoney Creek C	

For the year ended December 31, 1995.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	8,637	-
Accounts receivable			,	
Canada		2	452,350	
Ontario		3	527,432	
Region or county		4	847,035	
Other municipalities		5	-	
School Boards		6	153,907	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	4,766,391	business taxes
Taxes receivable			, ,	
Current year's levies		9	4,729,319	423,761
Previous year's levies		10	1,681,939	121,389
Prior year's levies		11	990,959	287,895
Penalties and interest		12	925,785	170,223
Less allowance for uncollectables (negative)		13 -	240,000	- 240,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	420,330	portion of line 20
Capital outlay to be recovered in future years		19	8,590,934	registration
Other long term assets		20	12,726	-
	Total	21	23,867,744	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Stoney Creek C	

For the year ended December 31, 1995.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			nom chartered bank.
Temporary loans - current purposes	22	4,498,336	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	13,059	
Ontario	27	218,884	
Region or county	28	38,461	
Other municipalities	29	28,839	
School Boards	30	30,744	
Trade accounts payable	31	1,376,311	
Other	32	501,916	
Other current liabilities	33	1,000,538	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,040,020	
- special area rates and special charges	35	242,000	
- benefitting landowners	36		
- user rates (consolidated entities)	37		
Recoverable from Reserve Funds	38	_	
Recoverable from unconsolidated entities	39	2,308,914	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	9,848,611	
Accumulated net revenue (deficit)		.,	
General revenue	42	20,860	
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	1,067	
School boards	57	14,611	
Unexpended capital financing / (unfinanced capital outlay)	58		
	Total 59	23,867,744	

Municipality
Stoney Creek C

STATISTICAL DATA

For the year ended December 31, 1995.

1. Number of continuous full time employees as at December 31 Administration Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total 1 Continuous full time employees December 31	1 9 43 39 - 19 34 4 - - 32 - 10 190
Administration Non-line Department Support Staff Fire Police Transit Public Works Feath Services For Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Total Continuous full time employees December 31 Continuous full time employees December 31	43 39 - 19 34 4 - - 32 -
Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31	43 39 - 19 34 4 - - 32 -
Fire 3 Police 4 Transit 5 Public Works 6 Health Services 7 Homes for the Aged 0ther Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 continuous full time employees December 31	39 - 19 34 4 - - 32 -
Police Transit Public Works Fublic Works Fublic Works Fubiting Wor	- 19 34 4 - - 32 -
Transit Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31	19 34 4
Public Works Health Services Homes for the Aged Other Social Services Parks and Recreation Libraries Planning Total Continuous full time employees December 31	34 4 - - 32 - 10
Health Services 7 Homes for the Aged 8 Other Social Services 9 Parks and Recreation 10 Libraries 11 Planning 12 Total 13 continuous full time employees December 31	4 - - 32 - 10
Homes for the Aged	- - 32 - 10
Other Social Services Parks and Recreation Libraries Planning 12 Total Continuous full time employees December 31	- 32 - 10
Parks and Recreation Libraries 11 Planning 12 Total 13 Continuous full time employees December 31	32 - 10
Libraries 11 Planning 12 Total 13 Continuous full time employees December 31	- 10
Planning 12 Total 13 continuous full time employees December 31	10
Total 13 continuous full time employees December 31	
continuous full time employees December 31	170
time employees December 31	
1	
	other
	2 \$
Wages and salaries 14 8,327,792	1,620,848
wages and sataries 14 8,327,792 Employee benefits 15 1,747,444	1,620,848
Liliptoyee beliefits	
	1 \$
2. Reductions of the real during the year (lawer tier municipalities only)	*
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 16	63,445,976
Previous years' tax	6,422,403
Penalties and interest 18	1,586,899
Subtotal 19	71,455,278
Discounts allowed 20	-
Tax adjustments under section 363 and 364 of the Municipal Act	
- amounts added to the roll (negative)	-
- amounts written off 23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards	
	((0 (5)
- recoverable from general municipal revenues 24	669,656 182,804
Transfers to tax sale and tax registration accounts 26	102,004
The Municipal Elderly Residents' Assistance Act - reductions 27	57,120
- refunds 28	-
Other (specify) 80	-
Total reductions 29	72,364,858
Amounts added to the tax roll for collection purposes only 30	147,866
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act 81	147,866
l	
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only)	1
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments 31	1 2
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) 31	1 2 19950317
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 32 Due date of last installment (YYYYYMMDD)	1 2 19950317 19950519
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Signal billings: Number of installments When the Municipal Act 31 Final billings: Number of installments 32	1 2 19950317 19950519 2
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) 35	1 2 19950317 19950519 2 19950721
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Signal billings: Number of installments When the Municipal Act 31 Final billings: Number of installments 32	1 2 19950317 19950519 2 19950721 19950915
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) 35	1 2 19950317 19950519 2 19950721
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) 33 Due date of last installment (YYYYMMDD) 34 Supplementary taxes levied with1996 due date 35 Supplementary taxes levied with1996 due date	1 2 19950317 19950519 2 19950721 19950915 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) 33 Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term	1 2 19950317 19950519 2 19950721 19950915 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31	1 2 19950317 19950519 2 19950721 19950915 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not	1 2 19950317 19950519 2 19950721 19950915 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installments Due date of first installments Due date of first installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not yet approved by	1 2 19950317 19950519 2 19950721 19950915 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes Supplementary taxes	1 2 19950317 19950519 2 19950721 19950915 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not the O.M.B. yet approved by	1 2 19950317 19950519 2 19950721 19950915 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Thind billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as a December 31 Iong term financing requirements approved by or Concil O.M.B. or Concil O.M.B. or Concil	1 2 19950317 19950519 2 19950721 19950915 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 September 1	1 2 19950317 19950519 2 19950721 19950915 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes Levied with 1996 Long term financing requirements as at December 31 Supplementary taxes Levied with 1996 Long term financing requirements	1 2 19950317 19950519 2 19950721 19950915 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Estimated to take place in 1996 in 1997 59 11,457,300 1 - in 1998 60 60,777,300 1 - in 1998 61 5,762,800 10 31 32 33 33 34 35 36 37 37 37 37 38 38 39,621,290 39 30 30 30 30 30 30 30 30	1 2 19950317 19950519 2 19950721 19950715 \$
Business taxes written off under subsection 441(1) of the Municipal Act 4. Tax due dates for 1995 (lower tier municipalities only) Interim billings: Number of installments Due date of last installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Due date of first installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1996 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements or concil 0.M.B. or	1 2 19950317 19950519 2 19950721 19950715 \$

Stoney Creek C

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STATISTICAL DATAFor the year ended December 31, 1995.

, , , , ,					
			ī	balance of fund	loans outstanding
Ontario Home Renewal Plan trust fund at year end			82	\$ 300	\$
			92	300	
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1995 billings residential units	all other	computer use only
		1	2	3	4
Water	30		\$	\$	
In this municipality In other municipalities (specify municipality)	39_	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	64	<u> </u>	-	-	<u> </u>
		number of	1995 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44		\$ -	<u>\$</u>	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46_ 47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			İ	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	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
Lanca or advances due to receive funda es et December 34				9.4	4 409 226
Loans or advances due to reserve funds as at December 31				84	4,498,336
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	share of	for
		total board expenditure	from this municipality	total municipal contributions	computer use only
		1 \$	2 \$	3 %	4
name of joint boards	-	•	,	76	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56_ 57		-	-	•
	L				
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assist-			
		ance, downtown revitalization,	other	other	
		electricity	submitted	submitted	****
	Γ	gas, telephone	to O.M.B.	to Council	total 3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1994	67	289,200	828,010	-	1,117,210
Approved in 1995 Financed in 1995	68_ 69		-		-
No long term financing necessary	70	-	18,600	-	18,600
Approved but not financed as at December 31, 1995	71	289,200	809,410	-	1,098,610
Applications submitted but not approved as at Decemeber 31, 1995	72		-	-	-
12. Forecast of total revenue fund expenditures					
	1996	1997	1998	1999	2000
	1 \$	2 \$	3 \$	4 \$	5 \$
	73 23,036,000	23,497,000	23,967,000	24,446,000	24,935,000
	-,,	, , , , , , , , , , , , , , , , , , , ,	, - ,	, .,	,,
13. Municipal procurement this year			,		
				1	2 \$
Total construction contracts awarded			85	-	-
Construction contracts awarded at \$100,000 or greater			86		
construction contracts arranged at \$100,000 or greater			امم		

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	<u> </u>
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
Health Services			
Public Health Services		24	-
Public Health Inspection and Control		25	-
Hospitals		26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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