MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

Municipality

# ANALYSIS OF REVENUE FUND

## REVENUES

Stoney Creek C

**1** 3

For the year ended December 31, 1996.

|   |              | Total<br>Revenue     | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose                   |
|---|--------------|----------------------|---------------------------|-----------------------------|----------------------------------|
|   |              | 1<br>\$              | 2<br>\$                   | 3<br>\$                     | 4<br>\$                          |
| TAXATION  |              |                      |                           |                             |                                  |
| Taxation from schedule 2LTxx                            |              |                      |                           |                             |                                  |
| or requistions from schedule 2UT                        | 1            | 69,493,349           | 18,569,562                | 35,662,509                  | 15,261,278                       |
| Direct water billings on ratepayers<br>own municipality | 2            | _                    |                           |                             |                                  |
| other municipalities                                    | 3            |                      |                           |                             |                                  |
| Sewer surcharge on direct water billings                |              |                      |                           | F                           |                                  |
| own municipality  | 4            | -                    | -                         |                             | -                                |
| other municipalities                                    | 5            | -                    | -                         |                             | -                                |
| Subtotal  | 6            | 69,493,349           | 18,569,562                | 35,662,509                  | 15,261,278                       |
| PAYMENTS IN LIEU OF TAXATION                            |              |                      |                           |                             |                                  |
| Canada  | 7            | 582,293              | -                         | -                           | 582,293                          |
| Canada Enterprises                                      | 8            | -                    | -                         | -                           | -                                |
| Ontario   |              |                      |                           |                             |                                  |
| The Municipal Tax Assistance Act                        | 9            | 140,199              | -                         |                             | 140,199                          |
| The Municipal Act, section 157                          | 10           | -                    | -                         | _                           | -                                |
| Other<br>Ontario Enterprises                            | 11           | 21,645               | -                         |                             | 21,64                            |
| Ontario Housing Corporation                             | 12           | 108,999              | 28,342                    | 56,833                      | 23,82                            |
| Ontario Hydro   | 13           | 49,436               | 12,854                    | 25,777                      | 10,80                            |
| Liquor Control Board of Ontario                         | 14           | 2,362                | -                         | -                           | 2,36                             |
| Other   | 15           | 73,125               | 5,481                     | 5,027                       | 62,61                            |
| Municipal enterprises                                   | 16           | 85,691               | -                         | -                           | 85,69                            |
| Other municipalities and enterprises                    | 17           | 54,910               | -                         | -                           | 54,91                            |
| Subtotal  | 18           | 1,118,660            | 46,677                    | 87,637                      | 984,34                           |
| ONTARIO NON-SPECIFIC GRANTS                             |              |                      | •                         |                             |                                  |
| Ontario Municipal Support Grant                         | 60           | 815,736              |                           |                             | 815,73                           |
|   | 61           | -                    |                           |                             | -                                |
| Subtotal  | 69           | 815,736              |                           |                             | 815,73                           |
| REVENUES FOR SPECIFIC FUNCTIONS                         | _            |                      |                           |                             |                                  |
| Ontario specific grants                                 | 29           | 48,313               |                           |                             | 48,31                            |
| Canada specific grants                                  | 30           | 5,451                |                           |                             | 5,45                             |
| Other municipalities - grants and fees                  | 31           | 27,000               |                           |                             | 27,00                            |
| Fees and service charges                                | 32           | 3,202,950            |                           | _                           | 3,202,95                         |
| Subtotal  | 33           | 3,283,714            |                           |                             | 3,283,71                         |
|   | - · <b>F</b> |                      |                           |                             |                                  |
| Trailer revenue and licences                            | 34           | -                    |                           |                             | -                                |
| Licences and permits                                    | 35           | 772,160              | -                         | -                           | 772,16                           |
| Fines<br>Penalties and interest on taxes                | 37           | 98,042               |                           | -                           | 98,04                            |
| Investment income - from own funds                      | 38<br>39     | 1,119,191<br>368,968 |                           |                             | 1,119,19 <sup>.</sup><br>368,968 |
| - other   | 40           |                      |                           |                             |                                  |
| Sales of publications, equipment, etc                   | 42           | 8,786                |                           |                             | 8,78                             |
| Contributions from capital fund                         | 43           | -                    |                           | F                           |                                  |
| Contributions from reserves and reserve funds           | 44           | 53,682               |                           | F                           | 53,682                           |
| Contributions from non-consolidated entities            | 45           | -                    |                           | F                           | -                                |
|   | 46           | 21,612               |                           | F                           | 21,61                            |
|   | 47           | -                    |                           | F                           | ,                                |
|   | 48           | -                    |                           | F                           | -                                |
| Subtotal  | 50           | 2,442,441            | -                         | -                           | 2,442,441                        |
| TOTAL REVENUE   | 51           | 77,153,900           | 18,616,239                | 35,750,146                  | 22,787,515                       |

Stoney Creek C

## ANALYSIS OF TAXATION

For the year ended December 31, 1996.

|   |      | LOCAL                   | TAXABLE ASSES                | SMENT      | MILL RATES              |   | _                       | TAXES LEVIED                 |           |                         | SUPPLEMENTARY TAXES          |          |                          |  |
|---|------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|--|
|   | MAID | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |  |
| I. Own purposes                           |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
| General                                   | 0    | 153,302,359             | 44,936,377                   | 19,506,115 | 63.76000                | 75.01000                                  | 9,774,476               | 3,370,675                    | 1,463,145 | 62,717                  | 16,469                       | 104,608  | 14,792,090               |  |
| Drainage                                  | 0    | 21,505,953              | 8,634,885                    | -          | 2.40000                 | 2.40000                                   | 51,612                  | 20,724                       | -         | 7                       | 165                          | -        | 72,508                   |  |
| Drainage                                  | 0    | 17,196,470              | 4,264,554                    | -          | 2.75000                 | 2.75000                                   | 47,291                  | 11,728                       | -         | 259                     | 617                          | -        | 59,895                   |  |
| Drainage                                  | 0    | 15,303,393              | 4,292,070                    | -          | 2.75000                 | 2.75000                                   | 42,085                  | 11,803                       | -         | 13                      | 4,617                        | -        | 58,518                   |  |
| Drainage                                  | 0    | 10,880,784              | 8,074,901                    | -          | 2.75000                 | 2.75000                                   | 29,922                  | 22,206                       | -         | 8                       | 49                           | -        | 52,185                   |  |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -          | -                       | -   | 9,945,386               | 3,437,136                    | 1,463,145 | 63,004                  | 21,917                       | 104,608  | 15,035,196               |  |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | 213,453                      | -         | -                       | -                            | -        | 213,453                  |  |
| Business Improvement Area                 | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | 12,466    | -                       | -                            | 163      | 12,629                   |  |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -          | -                       | -   | -                       | 213,453                      | 12,466    | -                       | -                            | 163      | 226,082                  |  |
| Total Taxation                            | 0    | -                       | -                            | -          | -                       | -   | 9,945,386               | 3,650,589                    | 1,475,611 | 63,004                  | 21,917                       | 104,771  | 15,261,278               |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |  |

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Stoney Creek C

# ANALYSIS OF TAXATION

For the year ended December 31, 1996

| For the year ended December 31, 1996.     |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|---|------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
|   |      | LOCAL <sup>-</sup>      | TAXABLE ASSES                | SMENT      | MILL                    | RATES                                     |                         | TAXES LEVIED                 |           | SUP                     | PLEMENTARY TA                | XES      | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| II. Upper tier purposes                   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
| General                                   | 0    | 153,302,359             | 44,936,377                   | 19,506,115 | 75.85000                | 89.23000                                  | 11,627,902              | 4,009,670                    | 1,740,521 | 74,307                  | 19,573                       | 124,317  | 17,596,290               |
| Subtotal Levied By Mill Rate              | 0    | -                       | -                            | -          | -                       | -   | 11,627,902              | 4,009,670                    | 1,740,521 | 74,307                  | 19,573                       | 124,317  | 17,596,290               |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | 247,772                      | -         | -                       | -                            | -        | 247,772                  |
| Local Improvements                        | 0    | -                       | -                            | -          | -                       | -   | 510,752                 | 214,748                      | -         | -                       | -                            | -        | 725,500                  |
| Subtotal Special Charges On Tax Bills     | 0    | -                       | -                            | -          | -                       | -   | 510,752                 | 462,520                      | -         | -                       | -                            | -        | 973,272                  |
| Total Taxation                            | 0    | -                       | -                            | -          | -                       | •   | 12,138,654              | 4,472,190                    | 1,740,521 | 74,307                  | 19,573                       | 124,317  | 18,569,562               |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |

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| ANALYSIS OF TAXATION                      |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          | 4                        |
|---|------|-------------------------|------------------------------|------------|-------------------------|---|-------------------------|------------------------------|-----------|-------------------------|------------------------------|----------|--------------------------|
| For the year ended December 31, 1996.     |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      | LOCAL                   | TAXABLE ASSES                | SSMENT     | MILL                    | RATES                                     |                         | TAXES LEVIED                 |           | SUI                     | PPLEMENTARY T                | AXES     | TOTAL                    |
|   | MAID | residential<br>and farm | commercial<br>and industrial | business   | residential<br>and farm | commercial,<br>industrial and<br>business | residential<br>and farm | commercial<br>and industrial | business  | residential<br>and farm | commercial<br>and industrial | business | total<br>columns 6 to 11 |
| III. School board purposes                |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
| Elementary public                         |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -         | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -         | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -         | -                       | -                            | -        | -                        |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
| Elementary separate                       |      |                         |                              |            | <b>B</b>                |   |                         |                              |           |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -         | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -         | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -         | -                       | -                            | -        | -                        |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
| Secondary public                          |      | •                       |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
| General                                   | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -         | -                       | -                            | -        | -                        |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -         | -                       | -                            | -        | -                        |
| Total Taxation                            | 0    | -                       | -                            | -          | -                       | -   | -                       | -                            | -         | -                       | -                            | -        | -                        |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |
| Public consolidated                       |      |                         | 1                            | J          | <u> </u>                |   | L                       |                              |           | I <b>L</b>              |                              |          |                          |
| General                                   | 0    | 91,643,552              | 32,623,570                   | 14,372,715 | 152.100000              | 178.940000                                | 13,938,932              | 5,837,659                    | 2,571,847 | 81,434                  | 30,270                       | 204,550  | 22,664,692               |
| Share Of Telephone And Telegraph Taxation | 0    | -                       | -                            | -          | -                       | -   | -                       | 239,402                      | -         | -                       | -                            | -        | 239,402                  |
| Total Taxation                            | 0    | -                       | -                            | -          | -                       | -   | 13,938,932              |                              | 2,571,847 | 81,434                  | 30,270                       | 204,550  | 22,904,094               |
|   |      |                         |                              |            |                         |   |                         |                              |           |                         |                              |          |                          |

Stoney Creek C

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|      | LOCAL 1                    | TAXABLE ASSES   | SMENT  | MILL  | RATES  |   | TAXES LEVIED  |  | SUP  | PLEMENTARY TA   | XES  | TOTAL   |
|------|----------------------------|---|--|---|--|---|---|--|--|---|--|---|
| MAID | residential<br>and farm    | commercial<br>and industrial  | business   | residential<br>and farm   | commercial,<br>industrial and<br>business  | residential<br>and farm   | commercial<br>and industrial  | business   | residential<br>and farm  | commercial<br>and industrial  | business   | total<br>columns 6 to 11  |
|      |                            |   |  |   |  |   |   |  |  |   |  |   |
| 0    | -                          | -   | -  | -   | -  | -   | -   | -  | -  | -   | -  | -   |
| 0    | -                          | -   | -  | -   | -  | -   | -   | -  | -  | -   | -  | -   |
| 0    | -                          | -   | -  | -   | -  | -   | -   | -  | -  | -   | -  | -   |
|      |                            |   |  |   |  |   |   |  |  |   |  |   |
|      |                            |   |  |   |  |   |   |  |  |   |  |   |
| 0    | 61,658,807                 | 12,312,807  | 5,133,400  | 152.100000  | 178.940000   | 9,378,272   | 2,203,252   | 918,568  | 67,962   | 9,008   | 44,910   | 12,621,972  |
| 0    | -                          | -   | -  | -   | -  | -   | 136,443   | -  | -  | -   | -  | 136,443   |
| 0    | -                          | -   | -  | -   | -  | 9,378,272   | 2,339,695   | 918,568  | 67,962   | 9,008   | 44,910   | 12,758,415  |
|      |                            |   |  |   |  |   |   |  |  |   |  |   |
| 0    |                            |   |  |   |  | 23,317,204  | 8,416,756   | 3,490,415  | 149,396  | 39,278  | 249,460  | 35,662,509  |
|      | 0<br>0<br>0<br>0<br>0<br>0 | residential<br>and farm           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         - | residential<br>and farm         commercial<br>and industrial           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         -           0         - | MAID         and farm         and industrial         business           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         -         -         -           0         61,658,807         12,312,807         5,133,400           0         -         -         -           0         -         -         -           0         -         -         - | residential<br>and farm         commercial<br>and industrial         business         residential<br>and farm           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         -         -         -         -           0         61,658,807         12,312,807         5,133,400         152.100000           0         -         -         -         -         -           0         -         -         -         -         -           0         -         -         -         -         - | MAIDresidential<br>and farmcommercial<br>and industrialbusinessresidential<br>and farmcommercial,<br>industrial and<br>business000000061,658,80712,312,8075,133,400152.10000178.940000000000000000000000000000< | residential<br>and farm         commercial<br>and industrial         business         residential<br>and farm         commercial,<br>industrial and<br>business         residential<br>and farm           0         -         -         -         -         -         -           0         - | MAIDresidential<br>and farmcommercial<br>businessresidential<br>and farmresidential<br>businessresidential<br>and farmcommercial,<br>industrial and<br>business000000000061,658,80712,312,8075,133,400152.10000178.9400009,378,2722,203,2520000136,4430000000< | MAID         residential<br>and farm         commercial<br>and industrial         business         residential<br>and farm         commercial,<br>industrial and<br>business         residential<br>and farm         commercial<br>and farm <thcommercial<br>and farm         <thcommercial<br>and farm</thcommercial<br></thcommercial<br> | Image: constraint of the second se | residential<br>and farm       commercial<br>and industrial       commercial<br>industrial and<br>business       residential<br>and farm       commercial<br>and farm       residential<br>and farm       residential<br>and industrial       residential<br>and farm       residential<br>and farm <thresidential<br>and farm       residential&lt;</thresidential<br> | residential<br>and farm       commercial<br>and industrial       residential<br>and farm       residential<br>and farm       residential<br>and farm       commercial<br>and industrial       residential<br>business       residential<br>and farm       residential<br>and industrial       residential<br>business         0       - |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

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|   |                   |                                   |         |                     |                    | SUPPORTING M | JNICIPALITIES                        |                                      |                                    |                 |            |                         | ON RATEPAYE |                         |
|---|-------------------|-----------------------------------|---------|---------------------|--------------------|--------------|--------------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
|   |                   |                                   | le      | vies for special pu | rposes (please spe | cify         |                                      |                                      |                                    |                 | water serv | ice charges             | sewer serv  | vice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |         |                     |                    |              | -<br>Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences  | all other<br>properties |
|   |                   | 3<br>\$                           | 4<br>\$ | 5<br>\$             | 6<br>\$            | 17<br>\$     | 20<br>\$                             | 21<br>\$                             | 7<br>\$                            | 8<br>\$         | 9<br>\$    | 10<br>\$                | 11<br>\$    | 12<br>\$                |
|   |                   |                                   |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 1 2                               |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             | <u> </u>                |
|   |                   | 3                                 |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 4<br>5                            |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 6<br>7                            |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 8                                 |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 9<br>10                           |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 11                                |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 13                                |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 14<br>15                          |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 16<br>17                          |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 18                                |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 19<br>20                          |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 21                                |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   | :                 | 23                                |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 24<br>25                          |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 26<br>27                          |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   | :                 | 28                                |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 29<br>30                          |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 31                                |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 33                                |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             |                         |
|   |                   | 34<br>35                          |         |                     |                    |              |                                      |                                      |                                    |                 |            |                         |             | <u> </u>                |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

|   |                   |                                   |       |                     |                    |              | UNICIPALITIES                   |                                      |                                    |                 | DI         | RECT BILLINGS           | ON RATEPAYE    | RS                      |
|---|-------------------|-----------------------------------|-------|---------------------|--------------------|--------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|----------------|-------------------------|
|   |                   |                                   | lev   | vies for special pu | rposes (please spe | cify         |                                 |                                      |                                    |                 | water serv | ice charges             | sewer serv     | rice charges            |
| Municipalities which support the upper tier | Municipal<br>Code | levy<br>for general<br>purposes * |       |                     |                    |              | Payments<br>in lieu of<br>taxes | Telephone &<br>Telegraph<br>taxation | share of<br>supplementary<br>taxes | total<br>levies | residences | all other<br>properties | residences     | all other<br>properties |
|   |                   | 3                                 | 4     | 5                   | 6                  | 17           | 20                              | 21                                   | 7                                  | 8               | 9          | 10                      | 11             | 12                      |
|   |                   | \$                                | \$    | \$                  | \$                 | \$           | \$                              | \$                                   | \$                                 | \$              | \$         | \$                      | \$             | \$                      |
|   |                   |                                   |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 6                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 7                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 8                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 3                 | 9                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | 0                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | 1                                 |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | -2                                |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 | 3                                 |       |                     | -                  |              | -                               | -                                    |                                    |                 | -          |                         |                |                         |
|   | 4                 |                                   |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4                 |                                   |       |                     |                    |              |                                 |                                      |                                    |                 |            |                         |                |                         |
|   | 4<br>Total 4      |                                   | #N/A  | #N/A                | #N/A               | #N/A         | #N/A                            | #N/A                                 | #N/A                               | #N/A            | #N/A       | #N/A                    | #N/A           | #N/A                    |
|   |                   | πN/A                              | πι(/Α | <i>π</i> Ν/Α        | <i>π</i> Ν/Α       | <i>π</i> Ν/Α | #N/A                            | <i>π</i> Ν/Α                         | #11/A                              | πN/A            | πIVA       | <i>π</i> 11/A           | <i>π</i> 117 A | <i>π</i> N/A            |

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

#### Stoney Creek C

| S     S     S       General Covernment     1     6.720       172284       Protection of ensors and Propery     2           Funce     2            Funce     3            Funce     3            Funce     1000000000000000000000000000000000000  |  |          |          | Ontario<br>Specific<br>Grants<br>1 | Canada<br>Grants<br>2 | other<br>municipalities<br>grants, fees and<br>service charges<br>3 | fees and<br>service<br>charges<br>4 |
|--|--|----------|----------|------------------------------------|-----------------------|---|-------------------------------------|
| Parter of the program of program of a set of a s |  |          |          |                                    |                       |   |                                     |
| FileII<  | General Government                     |          | 1        | 6,780                              | -                     |   | 137,268                             |
| Police     -     -     -     -       Conservice insection and control     5     -     -     -     -       Emergency messares     6     -     -     -     -     -       Rundwoys     8     -     -     -     -     -     -       Transit     10     -     -     -     -     -       Transit     11     -     -     -     -     -       Strett Lighting     12     -     -     -     -       Strett System     17     -     -     -     -       Strett System     17     -     -     -     -       Strett System     12     -     -     -       Strett System     12     -     -     -       Strett System     12     -     -     -       Strett System     2 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |          |          |                                    |                       |   |                                     |
| Conversion adductionly<br>Protective inspection and controlImage of the inspection a   |  |          |          |                                    |                       | -   | 44,660                              |
| Protective inspection and control         5         -         -         -         -           Emigrancy maxims         5         -         -         -         -           Subtoral         7         -         -         -         -           Subtoral         7         -         -         -         1118           Transf         0         -         -         -         1299.64           Briding         11         -         -         -         -         -           Transf         10         -  |  |          |          |                                    |                       |   |                                     |
| Energency measures6Subtoral7   |  |          |          |                                    |                       |   | 67,150                              |
| Transportation services Rondways Winter Control Rondways Rondwa |  |          | 6        | -                                  | -                     | -   | -                                   |
| Radiologies81,259,14Winter Control00000Parking100000Sutcet Lighting120000Ar Transportation1200000100000000Subtot 1500  |  | Subtotal | 7        | -                                  | -                     | -   | 111,810                             |
| Radways81,259,14Watter Control00000Parking100000Street Lipting120000At Transportation1300001000000At Transportation130000010000000Storet System10000000Storet System100  | Transportation services                |          |          |                                    |                       |   |                                     |
| TransitIIIIParking12IIIISutcet Lipting12IIIIAir Transportation13IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII   | -                                      |          | 8        | -                                  | -                     | -   | 1,259,145                           |
| Parking<br>Street Lighting1Street Lighting12At Transportation13Mat Transportation13Subtel15Suitilary Sever System16Suitilary Sever System17Suitilary Sever System17Suitilary Sever System18  | Winter Control                         |          | 9        | -                                  | -                     | -   | -                                   |
| Street Lighting12Air Transportation13Air Transportation14Subtrat15Subtrat16Subtrat16Storm Sever System172.746Storm Sever System18Garbage Oblopsal20Garbage Oblopsal21Public Health Services22Public Health Services22Public Health Inspection and Control25Nublic Health Inspection and Control25Nublic Health Inspection and Control22Social and Family Services23Social and Family Services33Social and Family Services33Social and Family Services33Social and Family Services33Social and Family Services33  |  |          | 10       | -                                  | -                     | -   | -                                   |
| Air Transportation101010Subtral1Soutronental servicesSubtral1Soutronental services1Soutron Services1Subtral10Garbage Objoosal10<   |  |          |          |                                    |                       |   | -                                   |
| Image: state of the state of                 |  |          | _        |                                    |                       |   |                                     |
| Subtel191.1.2.9.1.4Environment Sever System172.946Storm Sever System172.946Storm Sever System18Garbage Cilection19Garbage Dispoal20Pollution Control21Pollution Control22Public Health Services24Public Health Services27Centeries29Centeries29Subted31Assiance to Aged Persons32Assiance to Aged Persons32Assiance to InflemParis and Recreation41  |  |          |          |                                    |                       |   | -                                   |
| Environmental services System 16   |  | Subtotal |          |                                    |                       |   | 1.259.145                           |
| Storm Sever System12,946Waterworks System18Garbage Collection19Garbage Collection21Publicition Control2122Public Health Services232,946Public Health Inspection and Control25Public Health Inspection and Control25<   | Environmental services                 | Subtotal |          |                                    |                       |   | 1,237,113                           |
| Waterworks System18Garbage Diposal20Orthage Diposal21Pollution Control2122Public Health Services24Public Health Services24Public Health Inspection and Control25Hospital26   | Sanitary Sewer System                  |          | 16       | -                                  | -                     | -   | -                                   |
| Garbage Collection19Garbage Disposal20Pollution Control21Public Nearches22Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Public Health Services24Cemeteries28General Assistance31Social and Family Services3238,587General Assistance to Aged Persons3238,587Assistance to Aged Persons3238,587Barbity Services34Day Nurseries32Day Nurseries34   |  |          | 17       | 2,946                              | -                     | -   | -                                   |
| Garbage Disposal20Pollitic Control21Subtotal232,946Public Health Services2Public Health Inspection and Control25Hoath Services27Public Health Inspection and Control25Hospitals26 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   |  |          |          | -                                  | -                     | -   | -                                   |
| Pollution Control21Subto al23Public Health Services24Public Health Inspection and Control25Health Services24Public Health Inspection and Control25Heaghtain26Ambulance Services28Cemeteries28General Asistance31Social and Family Services32 <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td>  |  |          | _        |                                    |                       |   |                                     |
| Notes22Nubtotal232,946Public Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Subtotal30Social and Family Services28General Assistance31Subtotal30Assistance Aged Persons33   |  |          |          |                                    |                       |   |                                     |
| Subtotal232,946Health Services24Public Health Inspection and Control25Hospitals26Ambulance Services27Cemeteries2829Social and Family Services20General Assistance31  |  |          |          |                                    |                       |   |                                     |
| Health Services Public Health Inspection and Control Hospitals Public Health Inspection Addition Public Health Inspection Addition Public Health Inspection Addition Public Health Inspection Pub |  | Subtotal | _        |                                    |                       |   |                                     |
| Public Health Inspection and Control2Hospitals26Ambulance Services27Cemeterles2829Subtotal30 <td>Health Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  | Health Services                        |          |          |                                    |                       |   |                                     |
| Hospitals26Ambulance Services27Cerneteries28Cerneteries29Subtotal30Subtotal30  | Public Health Services                 |          | 24       | -                                  | -                     | -   | -                                   |
| Ambulance Services       27 </td <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>   |  |          |          | -                                  | -                     | -   | -                                   |
| Cemeteries       28 $\cdots$ $\cdots$ $120,59$ Subtotal       30 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Social and Family Services       31 $\cdot$ $\cdot$ $\cdot$ $120,59$ Social and Family Services       31 $\cdot$ $\cdot$ $\cdot$ $120,59$ Social and Family Services       31 $\cdot$ $\cdot$ $\cdot$ $\cdot$ Assistance to Aged Persons       32 $38,587$ $\cdot$ $\cdot$ $\cdot$ Assistance to Children       33 $\cdot$ $\cdot$ $\cdot$ $\cdot$ $\cdot$ Day Nurseries       34 $\cdot$ <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>-</td>   |  |          | _        |                                    |                       |   | -                                   |
| NoticeSubtoal30120,59Social and Family Services31 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>  |  |          |          |                                    |                       |   | -                                   |
| Subtol30120,59Social and Family Services<br>General Assistance31120,59Assistance to Aged Persons3238,587Assistance to Children33Day Nurseries34 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>   |  |          |          |                                    |                       |   |                                     |
| Social and Family Services<br>General Assistance<br>Assistance to Aged Persons31Assistance to Aged Persons3238,587Assistance to Children33Day Nurseries34Subtotal36,587Subtotal3638,587Parks and Recreation37Bubtotal39Bubtotal39Parks and Recreation37Bubtotal39Parks and Recreation37Bubtotal39Planning and Development </td <td></td> <td>Subtotal</td> <td></td> <td></td> <td>-</td> <td></td> <td>120,599</td>   |  | Subtotal |          |                                    | -                     |   | 120,599                             |
| Assistance to Aged Persons         33 $38,587$ $\cdots$ $\cdots$ Assitance to Children         33 $\cdot$ <td>Social and Family Services</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,</td>   | Social and Family Services             |          |          |                                    |                       |   | ,                                   |
| Assitance to Children       33 $$ <th< td=""><td>General Assistance</td><td></td><td>31</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>  | General Assistance                     |          | 31       | -                                  | -                     | -   | -                                   |
| Day Nurseries34Subtotal3636,587Subtotal3638,587Recreation and Cultural Services37Parks and Recreation37Dibraries38Other Cultural39 <t< td=""><td></td><td></td><td></td><td>38,587</td><td>-</td><td>-</td><td>-</td></t<>   |  |          |          | 38,587                             | -                     | -   | -                                   |
| $ \begin{array}{c c c c c c c c c c c c c c c c c c c $  |  |          | _        |                                    |                       |   |                                     |
| Subtotal3638,587Recreation and Cultural Services<br>Parks and Recreation37Parks and Recreation37<  |  |          |          |                                    |                       |   |                                     |
| Recreation and Cultural Services<br>Parks and Recreation375,4511,444,57.Libraries385,4511,444,57.Libraries385,0505,050.Other Cultural395,051Subtotal40<  |  | Subtotal |          |                                    |                       |   |                                     |
| Parks and Recreation       37 $5,451$ $1,444,57$ Libraries       38 </td <td></td> <td>Subtotal</td> <td>-</td> <td>50,507</td> <td></td> <td></td> <td></td>  |  | Subtotal | -        | 50,507                             |                       |   |                                     |
| Libraries       38 $    50,050$ Other Cultural       39 $   50,050$ Subtotal       39 $   50,050$ Planning and Development $    -$ Planning and Development $    -$ Commercial and Industrial $42$ $   -$ Agriculture and Reforestation $44$ $   -$ Tile Drainage and Shoreline Assistance $45$ $   -$ Subtotal $47$ $    -$ Electricity $48$ $     -$ Telephone $50$ $                    -$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |  |          |          |                                    |                       |   |                                     |
| Other Cultural39Subtotal401.494,63Planning and Development411.494,63Planning and Development41Planning and Development41Commercial and Industrial42Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Gas49Telephone50  |  |          | _        | -                                  |                       | -   | 1,444,577                           |
| Subtotal<br>Planning and Development<br>Planning and DevelopmentSubtotal<br>Planning and DevelopmentSubtotal<br>   |  |          |          |                                    |                       |   | 50,056                              |
| Planning and Development<br>Planning and Development4127,00079,491Commercial and Industrial4227,00079,491Residential Development43Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45Subtotal47Subtotal4727,00079,491Electricity48Gas49Telephone50   | Other Cultural                         | Subtotal |          |                                    |                       |   | -                                   |
| Commercial and Industrial       42       -   |  | Subtotal |          |                                    |                       |   |                                     |
| Residential Development43Agriculture and Reforestation44<  |  |          |          |                                    |                       |   |                                     |
| Agriculture and Reforestation44Tile Drainage and Shoreline Assistance45 <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-  </td> <td>-</td>  |  |          |          | -                                  | -                     | -   | -                                   |
| Image: series of the series                  |  |          | 44       | -                                  | -                     |   | -                                   |
| Subtotal         47          27,000         79,490           Electricity         48  | Tile Drainage and Shoreline Assistance |          | 45       | -                                  | -                     |   | -                                   |
| Electricity48Gas49Telephone50  |  |          |          | -                                  | -                     |   |                                     |
| Gas     49     -     -     -       Telephone     50     -     -     -  |  | Subtotal |          |                                    |                       |   | 79,495                              |
| Telephone 50   |  |          |          |                                    |                       |   |                                     |
|  |  |          |          |                                    |                       |   |                                     |
|  | петернопе                              | Total    | 50<br>51 | - 48,313                           | - 5,451               | -<br>27,000   | -<br>3,202,950                      |

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Stoney Creek C

|  |                |          | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----------------|----------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |                |          | 1<br>\$                                       | 2<br>\$                       | 3<br>\$   | 4<br>Ş                       | 5<br>\$            | 6<br>\$                           | 7<br>\$               |
| General Government                                   |                | 1        | 1,846,693                                     | 1,093,847                     | 1,484,723   | 2,352,334                    | 3,650              | -                                 | 6,781,247             |
| Protection to Persons and Property<br>Fire           |                |          | 2 0/2 502                                     |                               | 200.004   | 100 107                      |                    |                                   | 2 522 0/0             |
| Police   |                | 2        | 2,962,582                                     | -                             | 390,081   | 180,197                      | -                  | -                                 | 3,532,860             |
| Conservation Authority                               |                | 4        | -   | -                             | -   | -                            |                    |                                   | -                     |
| Protective inspection and control                    |                | 5        | 860,170                                       | -                             | 139,057   | - 30,691                     | -                  | -                                 | 968,536               |
| Emergency measures                                   |                | 6        | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal       | 7        | 3,822,752                                     | -                             | 529,138   | 149,506                      | -                  | -                                 | 4,501,396             |
| Transportation services                              |                |          |   |                               |   |                              |                    |                                   |                       |
| Roadways<br>Winter Control                           |                | 8        | 1,834,347                                     | 20,971                        | 1,890,192   | 130,346                      | -                  | -                                 | 3,875,856             |
| Transit  |                | 9<br>10  | 209,248<br>6,915                              | -                             | 291,993<br>955,720  | - 6,700                      | -                  | -                                 | 494,541<br>962,635    |
| Parking  |                | 11       | -   |                               | -   |                              |                    |                                   |                       |
| Street Lighting                                      |                | 12       | 7,350   | -                             | 309,454   | 40,000                       | -                  | -                                 | 356,804               |
| Air Transportation                                   |                | 13       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |                | 14       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal       | 15       | 2,057,860                                     | 20,971                        | 3,447,359   | 163,646                      | -                  | -                                 | 5,689,836             |
| Environmental services<br>Sanitary Sewer System      |                | 1/       |   |                               |   |                              |                    |                                   |                       |
| Storm Sewer System                                   |                | 16<br>17 | -   | -<br>42,200                   | - 201   | - 200,707                    | -                  | -                                 | - 243,108             |
| Waterworks System                                    |                | 18       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                                   |                | 19       | 21,354  | -                             | 631,823   | 2,000                        | -                  | -                                 | 655,177               |
| Garbage Disposal                                     |                | 20       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Pollution Control                                    |                | 21       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |                | 22       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal       | 23       | 21,354  | 42,200                        | 632,024   | 202,707                      | -                  | -                                 | 898,285               |
| Health Services<br>Public Health Services            |                | 24       |   | -                             | -   |                              | _                  | -                                 | -                     |
| Public Health Inspection and Control                 |                | 25       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals  |                | 26       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                                   |                | 27       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Cemeteries   |                | 28       | 169,219                                       | -                             | 75,398  | -                            | -                  | -                                 | 244,617               |
|  |                | 29       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal       | 30       | 169,219                                       | -                             | 75,398  | -                            | -                  | -                                 | 244,617               |
| Social and Family Services<br>General Assistance     |                | 31       | -   | -                             | _   |                              | _                  | -                                 | -                     |
| Assistance to Aged Persons                           |                | 32       | 27,966  | -                             | 48,951  | -                            | 11,340             | -                                 | 88,257                |
| Assitance to Children                                |                | 33       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries  |                | 34       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |                | 35       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal       | 36       | 27,966  | -                             | 48,951  | -                            | 11,340             | -                                 | 88,257                |
| Recreation and Cultural Services                     |                |          |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                                 |                | 37       | 2,523,457                                     | -                             | 1,186,085   | - 6,731                      | -                  |                                   | 3,702,811             |
| Libraries  |                | 38       | 11,387  | -                             | 72,229  | -                            | -                  | -                                 | 83,616                |
| Other Cultural                                       |                | 39       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal       | 40       | 2,534,844                                     | -                             | 1,258,314   | - 6,731                      | -                  | -                                 | 3,786,427             |
| Planning and Development<br>Planning and Development |                | 41       | 640,229                                       | -                             | 69,635  | - 6,032                      |                    | -                                 | 703,832               |
| Commercial and Industrial                            |                | 41       | 69,715  | -                             | 17,064  | 7,000                        | -                  | -                                 | 93,779                |
| Residential Development                              |                | 43       | 16,659  | -                             | 4,040   | -                            | -                  | -                                 | 20,699                |
| Agriculture and Reforestation                        |                | 44       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance               |                | 45       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  |                | 46       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Subtotal       | _        | 726,603                                       | -                             | 90,739  | 968                          | -                  |                                   | 818,310               |
| Electricity  |                | 48       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas  |                | 49       |   | -                             | -   | -                            | -                  |                                   |                       |
| Telephone  | <b>-</b> · · · | 50       | -   | -                             | -   | -                            | -                  | -                                 | -                     |
|  | Total          | 51       | 11,207,291                                    | 1,157,018                     | 7,566,646   | 2,862,430                    | 14,990             | -                                 | 22,808,375            |

Municipality

ANALYSIS OF CAPITAL OPERATION

Stoney Creek C

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For the year ended December 31, 1996. 1 \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 2,315,427 Source of Financing Contributions from Own Funds **Revenue Fund** 2 137,369 4,913,257 Reserves and Reserve Funds 3 Subtotal 5,050,626 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority 7 -Commercial Area Improvement Program 9 10 Other Ontario Housing Programs Ontario Clean Water Agency 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 -Sinking Fund Debentures 3,970,408 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 -17 Subtotal \* 3,970,408 18 Grants and Loan Forgiveness Ontario 20 Canada 21 -Other Municipalities 22 -Subtotal 23 -Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 -Investment Income From Own Funds 26 Other 27 911.664 28 Donations 2,039,280 30 ---107,769 ---31 Subtotal 32 3,058,713 Total Sources of Financing 12,079,747 33 Applications Own Expenditures Short Term Interest Costs 34 Other 35 9,018,425 Subtotal 9,018,425 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 -Individuals 39 -Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 348,881 **Total Applications** 9,367,306 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 397,014 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 3,333,215 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 1,423,772 48 1,512,429 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 397,014 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1996.

#### Stoney Creek C

|  |          |          |                   | CAPITAL GRANTS   |                         |                              |
|--|----------|----------|-------------------|------------------|-------------------------|------------------------------|
|  |          |          | Ontario<br>Grants | Canada<br>Grants | Other<br>municipalities | TOTAL<br>OWN<br>EXPENDITURES |
|  |          |          | 1<br>\$           | 2<br>\$          | 3<br>\$                 | 4<br>\$                      |
| General Government                                       |          | 1        | -                 |                  | -                       | 791,705                      |
| Protection to Persons and Property<br>Fire               |          | _        |                   |                  |                         | 200.002                      |
|  |          | 2        | -                 | -                | -                       | 289,002                      |
| Police<br>Conservation Authority                         |          | 3<br>4   | -                 |                  | -                       | -                            |
| Protective inspection and control                        |          | 5        | -                 | -                | -                       | -                            |
| Emergency measures                                       |          | 6        | -                 | -                | -                       | -                            |
|  | Subtotal | 7        | -                 | -                | -                       | 289,002                      |
| Transportation services                                  |          | _        |                   |                  |                         |                              |
| Roadways   |          | 8        | -                 | -                | -                       | 4,071,368                    |
| Winter Control   |          | 9        | -                 | -                | -                       | -                            |
| Transit  |          | 10       | -                 | -                | -                       | -                            |
| Parking  |          | 11       | -                 | -                | -                       | 11,941                       |
| Street Lighting  |          | 12       | -                 | -                | -                       | 299,788                      |
| Air Transportation                                       |          | 13       | -                 | -                | -                       | -                            |
|  | Subtotal | 14       | -                 | -                | -                       | -                            |
| Environmental services                                   | Subtotal | 15       | -                 | -                | -                       | 4,383,097                    |
| Sanitary Sewer System                                    |          | 16       | -                 | -                | -                       | -                            |
| Storm Sewer System                                       |          | 17       | -                 | -                | -                       | 1,806,440                    |
| Waterworks System  |          | 18       | -                 | -                | -                       | -                            |
| Garbage Collection                                       |          | 19       | -                 | -                | -                       | -                            |
| Garbage Disposal   |          | 20       | -                 | -                | -                       | -                            |
| Pollution Control  |          | 21       | -                 | -                | -                       | -                            |
|  |          | 22       | -                 | -                | -                       | -                            |
|  | Subtotal | 23       | -                 | -                | -                       | 1,806,440                    |
| Health Services<br>Public Health Services                |          | 24       |                   |                  |                         |                              |
| Public Health Inspection and Control                     |          | 24<br>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<br>Parks and Recreation |          | 37       | -                 | -                | -                       | 1,746,536                    |
| Libraries  |          | 37       | -                 | -                | -                       | 1,740,550                    |
| Other Cultural   |          | 39       |                   |                  | -                       |                              |
|  | Subtotal | 40       | -                 | -                | -                       | 1,746,536                    |
| Planning and Development                                 |          | -        |                   |                  |                         | , ,,,,,,,,                   |
| Planning and Development                                 |          | 41       | -                 | -                | -                       | 1,645                        |
| Commercial and Industrial                                |          | 42       | -                 | -                | -                       | -                            |
| Residential Development                                  |          | 43       | -                 | -                | -                       | -                            |
| Agriculture and Reforestation                            |          | 44       | -                 | -                | -                       | -                            |
| Tile Drainage and Shoreline Assistance                   |          | 45       |                   |                  |                         |                              |
|  |          | 46       | -                 | -                | -                       | -                            |
|  | Subtotal | 47       | -                 | -                | -                       | 1,645                        |
| Electricity  |          | 48       | -                 | -                | -                       | -                            |
| Gas  |          | 49<br>50 | -                 | -                | -                       | -                            |
| Telephone  |          | 50       | -                 | -                | -                       | -                            |
|  | Total    | 51       | -                 | -                | -                       | 9,018,425                    |

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Stoney Creek C

|  |                 | 1          |
|--|-----------------|------------|
|  |                 | \$         |
| General Government                     | 1               | 6,247,265  |
| Protection to Persons and Property     |                 |            |
| Fire                                   | 2               | -          |
| Police                                 | 3               | -          |
| Conservation Authority                 | 4               | -          |
| Protective inspection and control      | 5               | -          |
| Emergency measures                     | 6               |            |
| <b>-</b>                               | Subtotal 7      | -          |
| Transportation services<br>Roadways    | 8               | 1,931,841  |
| Winter Control                         | 9               |            |
| Transit                                | 10              |            |
| Parking                                | 11              | -          |
| Street Lighting                        | 12              | -          |
| Air Transportation                     | 13              | -          |
|  | 14              | -          |
|  | Subtotal 15     | 1,931,841  |
| Environmental services                 |                 |            |
| Sanitary Sewer System                  | 16              |            |
| Storm Sewer System                     | 17              |            |
| Waterworks System                      | 18<br>19        |            |
| Garbage Collection<br>Garbage Disposal | 20              |            |
| Pollution Control                      | 21              |            |
|  | 22              |            |
|  | <br>Subtotal 23 |            |
| Health Services                        |                 |            |
| Public Health Services                 | 24              | -          |
| Public Health Inspection and Control   | 25              | -          |
| Hospitals                              | 26              | -          |
| Ambulance Services                     | 27              |            |
| Cemeteries                             | 28              |            |
|  | 29              |            |
| Social and Family Services             | Subtotal 30     | -          |
| General Assistance                     | 31              | -          |
| Assistance to Aged Persons             | 32              |            |
| Assitance to Children                  | 33              | -          |
| Day Nurseries                          | 34              | -          |
|  | 35              | -          |
|  | Subtotal 36     | -          |
| Recreation and Cultural Services       |                 |            |
| Parks and Recreation                   | 37              |            |
| Libraries                              | 38              |            |
| Other Cultural                         | 39              |            |
| Planning and Development               | Subtotal 40     | -          |
| 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              | 2,112,110  |
| Gas                                    | 49              |            |
| Telephone                              | 50              |            |
|  | Total 51        | 11,999,725 |

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996.

Stoney Creek C

| For the year ended December 31, 1996.  |                   |          |            |
|--|-------------------|----------|------------|
|  |                   |          | 1<br>\$    |
| 1. Calculation of the Debt Burden of the Municipality  |                   | Γ        |            |
| All debt issued by the municipality, predecessor municipalities and<br>consolidated entities               |                   |          |            |
| :To Ontario and agencies   |                   | 1        | 4,361      |
| : To Canada and agencies   |                   | 2        | -          |
| : To other   |                   | 3        | -          |
| Plus: All debt assumed by the municipality from others   | Subtotal          | 4<br>5   | 4,36       |
| Less: All debt assumed by others   |                   |          | 13,714,300 |
| :Ontario   |                   | 6        | -          |
| :Schoolboards  |                   | 7        | -          |
| :Other municipalities  |                   | 8        | 4,36       |
| Loss October Class Weber Assess debt actions of funds  | Subtotal          | 9        | 4,36       |
| Less: Ontario Clean Water Agency debt retirement funds<br>- sewer  |                   | 10       | -          |
| - water  |                   | 11       | -          |
| Own sinking funds (actual balances)  |                   | Г        |            |
| - general  |                   | 12       | 2,426,74   |
| - enterprises and other  | • • • • •         | 13       | 1,287,890  |
|  | Subtotal<br>Total | 14<br>15 | 3,714,635  |
| Amount reported in line 15 analyzed as follows:  | Total             | 15       | 11,999,72  |
| Sinking fund debentures  |                   | 16       | 11,775,72  |
| installment (serial) debentures  |                   | 17       | -          |
| Long term bank loans   |                   | 18       | -          |
| Lease purchase agreements  |                   | 19       | -          |
| Mortgages  |                   | 20       |            |
| Ontario Clean Water Agency<br>Long term reserve fund loans   |                   | 22<br>23 | - 224,00   |
|  |                   | 23       | - 224,00   |
|  |                   |          |            |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)                                 |                   | Г        | \$         |
| 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       | 334,71     |
| Ontario Clean Water Agency - sewer   |                   | 30       | -          |
| - water  |                   | 31       | -          |
|  |                   |          | \$         |
| 4. Actuarial balance of own sinking funds at year end  |                   | 32       | 3,300,840  |
|  |                   |          |            |
|  |                   | г        | \$         |
| 5. Long term commitments and contingencies at year end<br>Total liability for accumulated sick pay credits |                   | 33       | 9,31       |
| Total liability under OMERS plans  |                   |          | 7,51       |
| - initial unfunded   |                   | 34       | -          |
| - actuarial deficiency   |                   | 35       | -          |
| Total liability for own pension funds<br>- initial unfunded  |                   | 24       |            |
| - initial unfunded   |                   | 36<br>37 | -          |
| - actuariat deficiency<br>Outstanding loans guarantee  |                   | 37       | -          |
| 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<br>43 | -          |
|  |                   | 43       | -          |
|  | Total             | 45       | 9,314      |
|  |                   |          | .,-        |

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Municipality

| 6. Ontario Clean Water Agency Provincial Projects  |          |   |   |   |   |  |  |
|--|----------|---|---|---|---|--|--|
|  |          |   |   |   |   | total  |  |
|  |          |   |   |   | accumulated   | outstanding<br>capital   | debt   |
|  |          |   |   |   | surplus (deficit)   | obligation   | charges  |
|  |          |   |   |   | 1   | 2  | 3  |
| Water projects for this municipality only  |          |   |   | 46  | \$  | \$   | \$   |
| Water projects - for this municipality only<br>- share of integrated projects  |          |   |   | 46  |   | -  |  |
| Sewer projects - for this municipality only  |          |   |   | 48  |   | -  |  |
| - share of integrated projects   |          |   |   | 49  |   | -  | -  |
| 7. 1996 Debt Charges   |          |   |   |   | •   |  |  |
|  |          |   |   |   |   | principal  | interest   |
|  |          |   |   |   |   | 1<br>\$  | 2<br>\$  |
| Recovered from the consolidated revenue fund   |          |   |   |   |   | •  | •  |
| - general tax rates  |          |   |   |   | 50  | 142,058  | 972,760  |
| - special are rates and special charges  |          |   |   |   | 51  | 18,000   | 24,20  |
| - benefitting landowners   |          |   |   |   | 52  | -  |  |
| - user rates (consolidated entities)   |          |   |   |   | 53  | -  | -  |
| Recovered from reserve funds<br>Recovered from unconsolidated entities   |          |   |   |   | 54  | -  | -  |
| - hydro  |          |   |   |   | 55  | 73,593   | 348,500  |
| - gas and telephone  |          |   |   |   | 57  | -  | -  |
|  |          |   |   |   | 56  | -  | -  |
|  |          |   |   |   | 58  | -  |  |
|  |          |   |   |   | 59  | -  | -  |
|  |          |   |   | Total   | 78  | 233,651  | 1,345,46   |
| Line 78 includes:  |          |   |   |   |   |  |  |
| Financing of one-time real estate purchase   |          |   |   |   |   |  | -  |
| 3 parenabe   |          |   |   |   | 90  | -  |  |
| Other lump sum (balloon) repayments of long term debt  |          |   |   |   | 90<br>91  | -  | -  |
|  |          |   |   |   |   | -  | -  |
| Other lump sum (balloon) repayments of long term debt  |          | recoverabl  |   |   | 91<br>able from   | -<br>recovera  | ble from   |
| Other lump sum (balloon) repayments of long term debt  |          | consolidated  | revenue fund  | reserv  | 91<br>able from<br>e funds  | -<br>recovera<br>unconsolida   | ble from<br>ted entities   |
| Other lump sum (balloon) repayments of long term debt  |          | consolidated<br>principal   | revenue fund<br>interest  | reserv<br>principal   | 91<br>able from<br>e funds<br>interest  | recovera<br>unconsolida<br>principal   | ble from<br>ted entities<br>interest   |
| Other lump sum (balloon) repayments of long term debt  |          | consolidated  | revenue fund  | reserv  | 91<br>able from<br>e funds  | -<br>recovera<br>unconsolida   | ble from<br>ted entities   |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt  |          | consolidated<br>principal<br>1  | revenue fund<br>interest<br>2   | reserv<br>principal<br>3  | 91<br>able from<br>e funds<br>interest<br>4   | recovera<br>unconsolida<br>principal<br>5  | ble from<br>ted entities<br>interest<br>6<br>\$  |
| Other lump sum (balloon) repayments of long term debt  |          | consolidated<br>principal<br>1<br>\$  | revenue fund<br>interest<br>2<br>\$   | reserv<br>principal<br>3<br>\$  | 91<br>able from<br>e funds<br>interest<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$  | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,50  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997<br>1998  |          | consolidated<br>principal<br>1<br>\$<br>378,402   | revenue fund<br>interest<br>2<br>\$<br>1,131,976  | reserv<br>principal<br>3<br>\$<br>-   | 91<br>able from<br>e funds<br>interest<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012  | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,50<br>348,50  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997<br>1998<br>1999  |          | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934  | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076   | reservi<br>principal<br>3<br>\$<br>-<br>-   | 91<br>able from<br>e funds<br>interest<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431  | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,50<br>348,50<br>348,50<br>348,50  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997<br>1998<br>1999<br>2000  |          | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111   | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976  | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-  | 91<br>able from<br>e funds<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687  | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50  |
| Other lump sum (balloon) repayments of long term debt<br>8. Future principal and interest payments on EXISTING net debt<br>1997<br>1998<br>1999<br>2000<br>2001<br>2002 - 2006   |          | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867  | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676   | reserv. principal 3 5   | 91<br>able from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269  | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards  |          | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-                   | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076                                  | reserv. principal 3 5   | 91<br>able from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508   | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *   | 69       | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269                                     | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076                                  | reserv. principal 3 5   | 91<br>able from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687  | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,500<br>348,500<br>348,500<br>348,500<br>348,500<br>348,500  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program   | 70       | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-<br>4,367,079<br>- | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-<br>- | reserv. principal 3 5   | 91<br>able from<br>e funds<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508<br>-<br>1,376,353<br>-  | ble from<br>ted entities<br>6<br>\$<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>1,045,50<br>-<br>-<br>-   |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-                   | revenue fund<br>interest<br>2<br>5<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-       | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>able from<br>e funds<br>4<br>\$   | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508<br>-<br>1,376,353   | ble from<br>ted entities<br>6<br>\$<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>1,045,50<br>-<br>-<br>-   |
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| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-<br>4,367,079<br>- | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>able from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508<br>-<br>1,376,353<br>-  | ble from<br>ted entities<br>6<br>\$<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>1,045,50<br>-<br>-<br>-   |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-<br>4,367,079<br>- | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>able from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508<br>-<br>1,376,353<br>-  | ble from<br>ted entities<br>6<br>\$<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>348,50<br>1,045,50<br>-<br>-<br>-   |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-<br>4,367,079<br>- | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>able from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508<br>-<br>1,376,353<br>-  | ble from<br>ted entities<br>6<br>\$<br>348,50<br>348,50<br>348,50<br>348,50<br>1,045,50<br>-<br>-<br>2,788,00  |
| Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt 1997 1998 1999 2000 2001 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-<br>4,367,079<br>- | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>able from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508<br>-<br>1,376,353<br>-  | ble from<br>ted entities<br>6<br>\$<br>348,50<br>348,50<br>348,50<br>348,50<br>1,045,50<br>-<br>-<br>-<br>2,788,00   |
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| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retiremed         9. Future principal payments on EXPECTED NEW debt         1997         1998         1997         1998         1997         1998         1999         2000                           | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-<br>4,367,079<br>- | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>able from<br>e funds<br>4<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508<br>-<br>1,376,353<br>-<br>2,112,110<br>72<br>72<br>73<br>74<br>74<br>75                 | ble from<br>ted entities<br>6<br>\$<br>348,500<br>348,500<br>348,500<br>348,500<br>348,500<br>1,045,500<br>-<br>-<br>-<br>-<br>2,788,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
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| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retiremed         9. Future principal payments on EXPECTED NEW debt         1997         1998         1997         1998         1997         1998         1999         2000                           | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-<br>4,367,079<br>- | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>able from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508<br>-<br>1,376,353<br>-<br>2,112,110<br>72<br>73<br>74<br>75<br>76                  | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,50<br>348,50<br>348,50<br>348,50<br>1,045,50<br>-<br>-<br>2,788,00<br>1<br>1<br>\$  |
| Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-<br>4,367,079<br>- | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>able from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | -<br>recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508<br>-<br>1,376,353<br>-<br>2,112,110<br>72<br>73<br>74<br>75<br>76                  | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,500<br>348,500<br>348,500<br>348,500<br>348,500<br>348,500<br>-<br>-<br>-<br>2,788,000<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   |
| Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 2001 2001 2001 2001 2001   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-<br>4,367,079<br>- | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>able from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508<br>-<br>1,376,353<br>-<br>2,112,110<br>72<br>73<br>74<br>75<br>76<br>76<br>77           | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,500<br>348,500<br>348,500<br>348,500<br>1,045,500<br>   |
| Other lump sum (balloon) repayments of long term debt  8. Future principal and interest payments on EXISTING net debt  1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retireme 9. Future principal payments on EXPECTED NEW debt  1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required   | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-<br>4,367,079<br>- | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>able from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  | <br>recovera<br>unconsolida<br>principal<br>5<br>\$<br>78,012<br>82,431<br>86,850<br>91,269<br>95,687<br>301,508<br>-<br>1,376,353<br>-<br>2,112,110<br>72<br>73<br>74<br>75<br>76<br>77<br>77<br>77 | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,500<br>348,500<br>348,500<br>348,500<br>348,500<br>1,045,500<br>-<br>-<br>2,788,000<br>1<br>\$<br>70,000<br>75,000<br>80,000<br>310,000<br>1<br>interest  |
| Other lump sum (balloon) repayments of long term debt         8. Future principal and interest payments on EXISTING net debt         1997         1998         1999         2000         2001         2002 - 2006         2007 onwards         interest to be earned on sinking funds *         Downtown revitalization program         Total         * Includes interest to earned on Ontario Clean Water Agency debt retiremed         9. Future principal payments on EXPECTED NEW debt         1997         1998         1999         2000         2001         10. Other notes (attach supporting schedules as required | 70<br>71 | consolidated<br>principal<br>1<br>\$<br>378,402<br>388,934<br>400,111<br>412,867<br>426,269<br>3,513,953<br>-<br>4,367,079<br>- | revenue fund<br>interest<br>2<br>\$<br>1,131,976<br>1,130,076<br>1,127,976<br>1,125,676<br>1,123,076<br>3,909,280<br>-<br>-<br>-<br>- | reserv.<br>principal<br>3<br>\$<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | 91<br>able from<br>e funds<br>4<br>5<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-  |  | ble from<br>ted entities<br>interest<br>6<br>\$<br>348,500<br>348,500<br>348,500<br>348,500<br>348,500<br>1,045,500<br><br>-<br>-<br>2,788,000<br><br>-<br>2,788,000<br><br>-<br>-<br>-<br>-<br>2,788,000<br><br>-<br>-<br>-<br>-<br>-<br>-<br>2,788,000<br><br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

# telephone share of Balanco at and balanco sharo of navments

Stoney Creek C

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For the year ended December 31, 1996.

|  | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | total<br>expended | amount<br>levied | and<br>telegraph<br>taxation | share of<br>Provincial<br>grants | payments<br>in lieu of<br>taxes | other | total<br>raised | balance<br>at end<br>of year |
|--|------------------------------------|--------------------------|------------------------|-------------------|------------------|------------------------------|----------------------------------|---------------------------------|-------|-----------------|------------------------------|
|  | 1                                  | 2                        | 3                      | 4                 | 5                | 6                            | 8                                | 9                               | 10    | 12              | 11                           |
| UPPER TIER   | \$                                 | \$                       | \$                     | \$                | \$               | \$                           | \$                               | \$                              | \$    | \$              | \$                           |
| ncluded in general tax rate for<br>upper tier purposes |                                    |                          |                        |                   |                  |                              |                                  |                                 |       |                 |                              |
| General requisition 1                                  |                                    | 16,752,888               | 218,197                | 16,971,085        |                  |                              |                                  |                                 |       |                 |                              |
| Special pupose requisitions<br>Water rate 2            |                                    | -                        | -                      |                   |                  |                              |                                  |                                 |       |                 |                              |
| Transit rate 3   |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| Sewer rate 4   |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| Library rate 5   |                                    | 915,943                  | -                      | 915,943           |                  |                              |                                  |                                 |       |                 |                              |
| Road rate 6  |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| 7  |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| 8  |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| Payments in lieu of taxes 9                            |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| Telephone and telegraph taxation 10                    |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| Subtotal levied by mill rate general 11                | 1,067                              | 17,668,831               | 218,197                | 17,887,028        | 17,596,290       | 247,772                      | -                                | 46,677                          | -     | 17,890,739      | 4,778                        |
| -  |                                    |                          | ,,                     |                   |                  |                              |                                  |                                 |       |                 |                              |
| Special purpose requisitions<br>Water 12               |                                    | -                        |                        |                   |                  |                              |                                  |                                 |       |                 |                              |
| Transit 13   |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| Sewer 14   |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| Library 15   |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| 16   |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| 17   |                                    | -                        | -                      | -                 |                  |                              |                                  |                                 |       |                 |                              |
| Subtotal levied by mill rate special areas 18          | -                                  | -                        | -                      | -                 | -                | -                            | -                                | -                               | -     | -               | -                            |
| Speical charges 19                                     | -                                  | 725,500                  |                        | 725,500           | 725,500          | -                            | -                                | -                               | -     | 725,500         |                              |
| Direct water billings 20                               |                                    | -                        |                        | -                 | -                |                              | -                                | -                               |       | -               |                              |
| Sewer surcharge on direct water billings 21            | -                                  | -                        |                        | -                 | -                | -                            | -                                | -                               | -     |                 | -                            |
| Total region or county 22                              | 1,067                              | 18,394,331               | 218,197                | 18,612,528        | 18,321,790       | 247,772                      | -                                | 46,677                          | -     | 18,616,239      | 4,778                        |

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

For the year ended December 31, 1996.

|                               |                        | Balance at<br>beginning<br>of year | amounts<br>requisitioned | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount<br>levied | telephone<br>and<br>telegraph<br>taxation | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |
|-------------------------------|------------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
|                               |                        | 1                                  | 2                        | 3                      | 4  | 5                 | 6                | 7   | 8   | 9  | 10              | 11                           |
| SCHOOL BOARDS                 |                        | \$                                 | \$                       | \$                     | \$   | \$                | \$               | \$  | \$  | \$   | \$              | \$                           |
| Elementary Public (specify)   | Г                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 30                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 31                     | -                                  |                          | -                      | -  | -                 |                  |   | -   | -  | -               | -                            |
| Elementary separate (specify) |                        |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 40                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 41                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 42                     | -                                  | -                        | -                      | -  | -                 |                  | -   | -   | -  | -               | -                            |
| Secondary Public (specify)    | Γ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 50                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 1                      | -                                  | 16,752,888               | 218,197                | 16,971,085                                       | -                 | -                | -   | -   | -  | -               | -                            |
| Secondary separate (specify)  | Γ                      |                                    |                          |                        |  |                   |                  |   |   |  |                 |                              |
|                               | 70                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 71                     | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | 2                      | -                                  | -                        | -                      | -  | -                 | -                | -   | -   | -  | -               | -                            |
|                               | Total school boards 36 | 14,611                             | 35,312,478               | 438,134                | -  | 35,750,612        | 35,286,664       | 375,845                                   | 87,637                                      |  | 35,750,146      | 14,145                       |

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Stoney Creek C

|   |                   |          | 1<br>\$  |
|---|-------------------|----------|----------|
| Balance at the beginning of the year                          |                   | 1        | 9,848,61 |
| Revenues<br>Contributions from revenue fund                   |                   | 2        | 2,725,06 |
| Contributions from capital fund                               |                   | 3        | 348,88   |
| Development Charges Act                                       |                   | 67       | -        |
| Lot levies and subdivider contributions                       |                   | 60       | 1,154,4  |
| Recreational land (the Planning Act)                          |                   | 61       | 62,8     |
| Investment income - from own funds                            |                   | 5        | 385,7    |
| - other   |                   | 6        | -        |
|   |                   | 9        | -        |
|   |                   | 10       |          |
|   |                   | 11       | 658,3    |
|   |                   | 12       | · · ·    |
|   | Total revenue     | 13       | 5,335,3  |
| xpenditures   |                   |          |          |
| Transferred to capital fund                                   |                   | 14       | 4,913,2  |
| Transferred to revenue fund                                   |                   | 15       | 53,6     |
| Charges for long term liabilities - principal and interest    |                   | 16       |          |
|   |                   | 63       |          |
|   |                   | 20       | 399,4    |
|   |                   | 21       |          |
|   | Total expenditure | 22       | 5,366,4  |
|   |                   |          |          |
| alance at the end of the year for:<br>Reserves                |                   | 23       | 5,891,8  |
| Reserve Funds   |                   | 24       | 3,925,6  |
|   | Total             | 25       | 9,817,5  |
| analysed as follows:  |                   |          |          |
| Working funds   |                   | 26       | 2,091,1  |
| Contingencies   |                   | 27       | 330,6    |
|   |                   | _        | ,        |
| Ontario Clean Water Agency funds for renewals, etc<br>- sewer |                   | 20       |          |
| - water   |                   | 28<br>29 |          |
|   |                   | 30       |          |
| Replacement of equipment                                      |                   |          | 1,608,7  |
| Sick leave Insurance  |                   | 31       | 11,3     |
|   |                   | 32       | 35,9     |
| Workers' compensation   |                   | 33       |          |
| Capital expenditure - general administration<br>- roads       |                   | 34       | 4,5      |
|   |                   | 35       | 536,2    |
| - sanitary and storm sewers                                   |                   | 36       | 212,6    |
| - parks and recreation  |                   | 64       | 2,074,8  |
| - library   |                   | 65       |          |
| - other cultural  |                   | 66       |          |
| - water   |                   | 38       |          |
| - transit   |                   | 39       |          |
| - housing   |                   | 40       |          |
| - industrial development                                      |                   | 41       |          |
| - other and unspecified                                       |                   | 42       | 269,4    |
| Development Charges Act                                       |                   | 68       |          |
| Lot levies and subdivider contributions                       |                   | 44       | 1,858,4  |
| Parking revenues  |                   | 45       | 95,3     |
| Debenture repayment   |                   | 47       | 367,0    |
| Exchange rate stabilization                                   |                   | 48       |          |
| Waterworks current purposes                                   |                   | 49       |          |
| Transit current purposes                                      |                   | 50       |          |
| Library current purposes                                      |                   | 51       |          |
| Vacation Pay - Council  |                   | 52       | 34,7     |
| Waste Site  |                   | 53       | 146,2    |
| Police Commission   |                   | 54       | 14,(     |
|   |                   | 55       | ,        |
| Municipal Election  |                   | I        |          |
| Municipal Election<br>Business Improvement Area               |                   | 56       | 48.5     |
|   |                   | 56<br>57 | 48,5     |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Stoney Creek C

**11** 16

|  |       |      | 1          | 2   |
|--|-------|------|------------|---|
|  |       |      | \$         | \$  |
| ASSETS   |       |      |            | portion of cash not<br>in chartered banks |
| Current assets                                 |       |      | ľ          | in chartered banks                        |
| Cash   |       | 1    | 3,680,997  | -   |
| Accounts receivable                            |       |      |            |   |
| Canada   |       | 2    | 90,070     |   |
| Ontario  |       | 3    | 623,556    |   |
| Region or county                               |       | 4    | 757,288    |   |
| Other municipalities                           |       | 5    | 562        |   |
| School Boards                                  |       | 6    | 40         | portion of taxes                          |
| Waterworks                                     |       | 7    | -          | receivable for                            |
| Other (including unorganized areas)            |       | 8    | 554,600    | business taxes                            |
| Taxes receivable                               |       |      |            |   |
| Current year's levies                          |       | 9    | 4,241,349  | 333,458                                   |
| Previous year's levies                         |       | 10   | 1,466,759  | 95,324                                    |
| Prior year's levies                            |       | 11   | 837,455    | 224,561                                   |
| Penalties and interest                         |       | 12   | 816,926    | 159,932                                   |
| Less allowance for uncollectables (negative)   |       | 13 - | 218,000    | - 218,000                                 |
| Investments                                    |       |      |            |   |
| Canada   |       | 14   | -          |   |
| Provincial                                     |       | 15   | -          |   |
| Municipal                                      |       | 16   | -          |   |
| Other  |       | 17   | -          |   |
| Other current assets                           |       | 18   | 473,686    | portion of line 20                        |
| Capital outlay to be recovered in future years |       | 19   | 11,999,725 | registration                              |
| Other long term assets                         |       | 20   | 98,936     | -   |
|  | Total | 21   | 25,423,949 |   |

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Stoney Creek C

|   |       | Г  |            | portion of loans not |
|---|-------|----|------------|----------------------|
| LIABILITIES   |       |    |            | from chartered bank  |
| Current Liabilities<br>Temporary loans - current purposes                   |       | 22 | 252 (02    |                      |
| - capital - Ontario   |       | 22 | 253,602    | -                    |
|   |       | 23 | -          |                      |
| - Canada  |       | 24 | -          |                      |
| - Other   |       | 25 | -          |                      |
| Accounts payable and accrued liabilities<br>Canada                          |       | 26 | 893        |                      |
| Ontario   |       | 27 | 211,204    |                      |
| Region or county  |       | 28 | 204,343    |                      |
| Other municipalities  |       | 29 | 13,007     |                      |
| School Boards   |       | 30 | 61,937     |                      |
| Trade accounts payable  |       | 31 | 1,329,520  |                      |
| Other   |       | 32 | 650,572    |                      |
| Other current liabilities   |       | 33 | 465,678    |                      |
|   |       | 33 | 403,078    |                      |
| Net long term liabilities<br>Recoverable from the Consolidated Revenue Fund |       |    |            |                      |
| - general tax rates   |       | 34 | 9,663,615  |                      |
| - special area rates and special charges                                    |       | 35 | 224,000    |                      |
| - benefitting landowners  |       | 36 | 224,000    |                      |
|   |       | _  | -          |                      |
| - user rates (consolidated entities)  |       | 37 | -          |                      |
| Recoverable from Reserve Funds<br>Recoveralble from unconsolidated entities |       | 38 | -          |                      |
|   |       | 39 | 2,112,110  |                      |
| Less: Own holdings (negative)   |       | 40 | -          |                      |
| Reserves and reserve funds  |       | 41 | 9,817,531  |                      |
| Accumulated net revenue (deficit)<br>General revenue                        |       | 42 | -          |                      |
| Special charges and special areas (specify)                                 |       |    |            |                      |
|   |       | 43 | -          |                      |
|   |       | 44 | -          |                      |
|   |       | 45 | -          |                      |
|   |       | 46 | -          |                      |
| Consolidated local boards (specify)   |       |    | -          |                      |
| Transit operations  |       | 47 | -          |                      |
| Water operations  |       | 48 | <u> </u>   |                      |
| Libraries   |       | 49 | _          |                      |
| Cemetaries  |       | 50 |            |                      |
|   |       | 50 | -          |                      |
| Recreation, community centres and arenas                                    |       | -  |            |                      |
|   |       | 52 | -          |                      |
|   |       | 53 | -          |                      |
|   |       | 54 | -          |                      |
|   |       | 55 | -          |                      |
| Region or county  |       | 56 | 4,778      |                      |
| School boards   |       | 57 | 14,145     |                      |
| Unexpended capital financing / (unfinanced capital outlay)                  |       | 58 | 397,014    |                      |
|   | Total | 59 | 25,423,949 |                      |

nicipality

#### STATISTICAL DATA

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| -   |     |      |       |         |        | -     |
|-----|-----|------|-------|---------|--------|-------|
| For | the | vear | ended | Decembe | er 31, | 1996. |

Stoney Creek C

|  |       |           |                        |                         |                                      | 1                                    |
|--|-------|-----------|------------------------|-------------------------|--------------------------------------|--------------------------------------|
| 1. Number of continuous full time employees as at December 31  |       |           |                        |                         |                                      |                                      |
| Administration   |       |           |                        |                         | 1                                    | 9                                    |
| Non-line Department Support Staff  |       |           |                        |                         | 2                                    | 42                                   |
| Fire   |       |           |                        |                         | 3                                    | 40                                   |
| Police   |       |           |                        |                         | 4                                    | -                                    |
| Transit<br>Public Works  |       |           |                        |                         | 5                                    | 17                                   |
| Health Services  |       |           |                        |                         | 6<br>7                               | 31                                   |
| Homes for the Aged   |       |           |                        |                         | 8                                    | - 4                                  |
| Other Social Services  |       |           |                        |                         | 9                                    | -                                    |
| Parks and Recreation   |       |           |                        |                         | 10                                   | 31                                   |
| Libraries  |       |           |                        |                         | 11                                   | -                                    |
| Planning   |       |           |                        |                         | 12                                   | 8                                    |
|  |       |           |                        | Total                   | 13                                   | 182                                  |
|  |       |           |                        |                         | continuous full<br>time employees    |                                      |
|  |       |           |                        |                         | December 31                          | other                                |
|  |       |           |                        |                         | 1                                    | 2                                    |
| 2. Total expenditures during the year on:  |       |           |                        |                         | \$                                   | \$                                   |
| Wages and salaries   |       |           |                        | 14                      |                                      | 2,081,785                            |
| Employee benefits  |       |           |                        | 15                      | 1,723,611                            | 224,616                              |
|  |       |           |                        |                         |                                      | 1<br>\$                              |
| <ol> <li>Reductions of tax roll during the year (lower tier municipalities only)</li> </ol>              |       |           |                        |                         |                                      | Ŧ                                    |
| Cash collections: Current year's tax   |       |           |                        |                         | 16                                   | 65,449,707                           |
| Previous years' tax  |       |           |                        |                         | 17                                   | 5,079,455                            |
| Penalties and interest   |       |           |                        |                         | 18                                   | 1,228,050                            |
|  |       |           |                        | Subtotal                | 19                                   | 71,757,212                           |
| Discounts allowed  |       |           |                        |                         | 20                                   | -                                    |
| Tax adjustments under section 362 and 263 of the Municipal Act<br>- amounts added to the roll (negative) |       |           |                        |                         | 22                                   | -                                    |
| - amounts written off  |       |           |                        |                         | 23                                   | -                                    |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act                                     |       |           |                        |                         |                                      |                                      |
| - recoverable from upper tier and school boards  |       |           |                        |                         |                                      |                                      |
| - recoverable from general municipal revenues  |       |           |                        |                         | 24                                   | 658,355                              |
| Transfers to tax sale and tax registration accounts  |       |           |                        |                         | 25<br>26                             | 164,247                              |
| The Municipal Elderly Residents' Assistance Act - reductions   |       |           |                        |                         | 27                                   | 11,340                               |
| - refunds  |       |           |                        |                         | 28                                   | -                                    |
| Other (specify)  |       |           |                        |                         | 80                                   | -                                    |
|  |       | -         | Total reductions       |                         | 29                                   | 72,591,154                           |
| Amounts added to the tax roll for collection purposes only   |       |           |                        |                         | 30                                   | 117,465                              |
| Business taxes written off under subsection 441(1) of the Municipal Act                                  |       |           |                        |                         | 81                                   | -                                    |
|  |       |           |                        |                         |                                      | 1                                    |
| 4. Tax due dates for 1996 (lower tier municipalities only)   |       |           |                        |                         |                                      |                                      |
| Interim billings: Number of installments   |       |           |                        |                         | 31                                   | 2                                    |
| Due date of first installment (YYYYMMDD)   |       |           |                        |                         | 32                                   | 19960314                             |
| Due date of last installment (YYYYMMDD)  |       |           |                        |                         | 33                                   | 19960516                             |
| Final billings: Number of installments   |       |           |                        |                         | 34                                   | 2 19960719                           |
| Due date of first installment (YYYYMMDD)<br>Due date of last installment (YYYYMMDD)                      |       |           |                        |                         | 35<br>36                             | 19960919                             |
|  |       |           |                        |                         | 50                                   | \$                                   |
| Supplementary taxes levied with 1997 due date  |       |           |                        |                         | 37                                   |                                      |
|  |       |           |                        |                         |                                      |                                      |
| 5. Projected capital expenditures and long term<br>financing requirements as at December 31              |       |           |                        |                         |                                      |                                      |
| interents requirements as at beceniber 51  |       |           |                        | long t                  | erm financing require                | ments                                |
|  |       |           |                        | approved by             | submitted but not                    | forecast not yet                     |
|  |       |           | gross<br>expenditures  | the O.M.B.<br>or Concil | yet approved by<br>O.M.B. or Council | submitted to the<br>O.M.B or Council |
|  |       | Г         | 1                      | 2                       | 3                                    | 4                                    |
| Estimated to take place  |       |           | \$                     | \$                      | \$                                   | \$                                   |
| in 1997  |       | 58        | 6,441,500              | -                       | -                                    | -                                    |
| in 1998  |       | 59        | 11,643,600             | -                       | -                                    | 2,000,000                            |
| in 1999  |       | 60<br>4 1 | 8,478,000              | -                       | -                                    | 1,000,000                            |
| in 2000<br>in 2001   |       | 61<br>62  | 4,919,300<br>9,087,800 | -                       | -                                    | 1,000,000                            |
|  |       | 02        | 7,007,000              | -                       | -                                    | 1,000,000                            |
|  | Total | 63        | 40,570,200             | -                       | -                                    | 5,000,000                            |

nicipality

#### STATISTICAL DATA

| For the | vear | ended | December | 31, | 1996. |
|---------|------|-------|----------|-----|-------|

Stoney Creek C

**12** 17

|   |   |   |  |  | -  | balance of fund   | loans outstanding  |
|---|---|---|--|--|--|---|--|
|   |   |   |  |  |  | 1<br>\$   | 2<br>\$  |
| 6. Ontario Home Renewal Plan trust fund at year end   |   |   |  |  | 82   | -   | -  |
|   |   |   |  |  |  |   |  |
| 7. Analysis of direct water and sewer billings as at December 31  |   | numt  | per of   | 1996 billings  |  |   |  |
|   |   |   | ential<br>nits   | residential<br>units   |  | all other<br>properties   | computer use<br>only   |
|   |   |   | 1  | 2  |  | 3   | 4  |
| Water   |   |   |  | \$   |  | \$  |  |
| In this municipality  | 39  |   | -  |  | -  | -   |  |
| In other municipalities (specify municipality)  | 40  |   | -  |  | -  |   |  |
|   | 40  |   | -  |  | -  | -   | -  |
|   | 42  |   | -  | -  | -  | -   | -  |
|   | 43  |   | -  |  | -  | -   | -  |
|   | 64  |   | -  |  | -  | -   | -  |
|   |   | resid   | per of<br>ential<br>hits   | 1996 billings<br>residential<br>units  |  | all other<br>properties   | computer use<br>only   |
| Sewer   |   |   | 1  | 2  |  | 3   | 4  |
| In this municipality  | 44  |   | -  | 1  | -  | <u> </u>  |  |
| In other municipalities (specify municipality)  |   |   |  |  |  |   |  |
|   | 45  |   | -  |  | -  | -   | -  |
|   | 46  |   | -  |  | -  | -   | -  |
|   | 47<br>48  |   | -  |  | -  | · .   | -  |
|   | 65  |   | -  |  | -  | -   | -  |
|   |   |   |  | 4  | <br>F  | 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   | -   | -  |
| 9 Selected investments of our cipling funds as at December 21   |   |   |  |  |  |   |  |
| 8. Selected investments of own sinking funds as at December 31  |   |   |  | other  |  |   |  |
|   |   |   | wn<br>:ipality   | municipalities<br>school boards  |  | Province  | Federal  |
|   |   |   | 1  | 2  |  | 3   | 4  |
|   |   | -   | \$   | \$   |  | \$  | \$   |
| Own sinking funds   | 83  |   | -  | ļ  | -  | -   | -  |
| 9. Borrowing from own reserve funds   |   |   |  |  |  |   | 1  |
|   |   |   |  |  |  | 84  | \$   |
| Loans or advances due to reserve funds as at December 31  |   |   |  |  |  | 04  | 253,602  |
|   |   |   |  |  |  | 04  | 253,602  |
| 10. Joint boards consolidated by this municipality  |   |   |  |  |  |   | 233,002  |
|   |   |   |  |  |  | this municipality's   |  |
|   |   |   | board  | contribution<br>from this  |  | this municipality's<br>share of<br>total municipal  | for<br>computer  |
|   |   | expen   | diture   | from this<br>municipality  |  | this municipality's<br>share of<br>total municipal<br>contributions   | for<br>computer<br>use only  |
|   |   | expen   |  | from this  |  | this municipality's<br>share of<br>total municipal  | for<br>computer  |
|   |   | expen   | nditure<br>1   | from this<br>municipality<br>2   |  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | for<br>computer<br>use only  |
| 10. Joint boards consolidated by this municipality  | 53  | expen   | nditure<br>1   | from this<br>municipality<br>2<br>\$   |  | this municipality's<br>share of<br>total municipal<br>contributions<br>3  | for<br>computer<br>use only  |
| 10. Joint boards consolidated by this municipality<br>name of joint boards  | 54  | expen   | nditure<br>1<br>\$<br>-<br>-   | from this<br>municipality<br>2<br>\$   | -  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | for<br>computer<br>use only<br>4<br>-  |
| 10. Joint boards consolidated by this municipality<br>name of joint boards  | 54<br>55  | expen   | nditure 1 5  | from this<br>municipality<br>2<br>\$   | -  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-   | for<br>computer<br>use only<br>4<br>-<br>-   |
| 10. Joint boards consolidated by this municipality<br>name of joint boards  | 54  | expen   | nditure<br>1<br>\$<br>-<br>-   | from this<br>municipality<br>2<br>5  | -  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-  | for<br>computer<br>use only<br>4<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expen   | nditure 1 5  | from this<br>municipality<br>2<br>5  |  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expen   | nditure 1 5  | from this<br>municipality<br>2<br>5  |  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | expen   | I  | from this<br>municipality<br>2<br>5  |  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | tile dr.<br>shorelin<br>ance, dc                                  | diture 1 5 ainage, ne assist- wntown   | from this<br>municipality<br>\$  |  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-   | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | tile dr.<br>shorelin<br>ance, do                                  | diture 1 5 ainage, ne assist- wntown   | from this<br>municipality<br>2<br>5  |  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-  | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | tile dr.<br>shorelin<br>ance, dc<br>revitali                      | diture 1 5 ainage, e assist- which | from this<br>municipality<br>\$<br>\$<br>  |  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-  |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56  | tile dr.<br>shorelin<br>ance, dc<br>revital<br>elect              | diture 1 5 ainage, e assist- wntown ization, rricity lephone 1   | from this<br>municipality<br>2<br>5<br>  |  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards                                    11. Applications to the Ontario Municipal Board or to Council  | 54<br>55<br>56  | tile dr.<br>shorelin<br>ance, dc<br>revital<br>elect              | diture  1  | from this<br>municipality<br>2<br>\$<br>   | -  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality name of joint boards   | 54<br>55<br>56<br>57  | tile dr.<br>shorelin<br>ance, dc<br>revital<br>elect              | diture 1 5 ainage, e assist- wntown ization, rricity lephone 1   | from this<br>municipality<br>2<br>\$   | -  | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 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, 1995  | 54<br>55<br>56<br>57<br>  | tile dr.<br>shorelin<br>ance, dc<br>revital<br>elect              | diture  1  | from this<br>municipality<br>2<br>\$<br>other<br>submitted<br>to 0.M.B.<br>2<br>\$<br>809,   | ,<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/></td><td>tile dr.<br/>shorelin<br/>ance, dc<br/>revital<br/>elect</td><td>diture  1</td><td>from this<br/>municipality<br/>2<br/>\$<br/>other<br/>submitted<br/>to 0.M.B.<br/>2<br/>\$<br/>809,<br/>809,<br/>18,</td><td>,<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 54<br>55<br>56<br>57<br>  | tile dr.<br>shorelin<br>ance, dc<br>revital<br>elect              | diture  1  | from this<br>municipality<br>2<br>\$<br>other<br>submitted<br>to 0.M.B.<br>2<br>\$<br>809,<br>809,<br>18,                              | ,<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71</td><td>tile dr.<br/>shorelin<br/>ance, dc<br/>revital<br/>elect<br/>gas, tel</td><td>diture 1 1</td><td>from this<br/>municipality<br/>2<br/>5<br/></td><td>,<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          | tile dr.<br>shorelin<br>ance, dc<br>revital<br>elect<br>gas, tel  | diture 1 1   | from this<br>municipality<br>2<br>5<br>  | ,<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/></td><td>tile dr.<br/>shorelin<br/>ance, dc<br/>revital<br/>elect<br/>gas, tel</td><td>diture  1</td><td>from this<br/>municipality<br/>2<br/>5<br/></td><td>,<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>   | 54<br>55<br>56<br>57<br>  | tile dr.<br>shorelin<br>ance, dc<br>revital<br>elect<br>gas, tel  | diture  1  | from this<br>municipality<br>2<br>5<br>  | ,<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
| 10. Joint boards consolidated by this municipality         name of joint boards <tr< td=""><td>54<br/>55<br/>56<br/>57<br/>67<br/>68<br/>69<br/>70<br/>71</td><td>tile dr.<br/>shorelin<br/>ance, dc<br/>revital<br/>elect<br/>gas, tel</td><td>diture 1 1</td><td>from this<br/>municipality<br/>2<br/>5<br/></td><td>,<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>this municipality's<br/>share of<br/>total municipal<br/>contributions<br/>3<br/>%<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td><td>for<br/>computer<br/>use only<br/>4<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-<br/>-</td></tr<>  | 54<br>55<br>56<br>57<br>67<br>68<br>69<br>70<br>71                          | tile dr.<br>shorelin<br>ance, dc<br>revital<br>elect<br>gas, tel  | diture 1 1   | from this<br>municipality<br>2<br>5<br>  | ,<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | this municipality's<br>share of<br>total municipal<br>contributions<br>3<br>%<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- | for<br>computer<br>use only<br>4<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>-<br>- |
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