

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

Municipality

Stoney Creek C
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13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	45,710,367	12,007,178	24,013,485	9,689,704
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	45,710,367	12,007,178	24,013,485	9,689,704
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,299	-	-	16,299
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	115,131	-		115,131
The Municipal Act, section 157	10	-	-		-
Other	11	16,725	-		16,725
Ontario Enterprises					
Ontario Housing Corporation	12	84,220	22,210	44,508	17,502
Ontario Hydro	13	38,663	10,196	20,433	8,034
Liquor Control Board of Ontario	14	1,805	-	-	1,805
Other	15	59,553	6,682	3,921	48,950
Municipal enterprises	16	67,175	-	-	67,175
Other municipalities and enterprises	17	39,659	-	-	39,659
Subtotal	18	439,230	39,088	68,862	331,280
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	770,959	-	-	770,959
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	700,523			700,523
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	132,530			132,530
Fees and service charges	32	1,933,289			1,933,289
Subtotal	33	2,766,342			2,766,342
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	807,146	-	-	807,146
Fines	37	76,376			76,376
Penalties and interest on taxes	38	298,000			298,000
Investment income - from own funds	39	1,077,495			1,077,495
- other	40	-			-
Sales of publications, equipment, etc	42	7,383			7,383
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	95,334			95,334
Contributions from non-consolidated entities	45	-			-
--	46	- 1,091			- 1,091
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,360,643	-	-	2,360,643
TOTAL REVENUE	51	52,047,541	12,046,266	24,082,347	15,918,928

*For the year ended December 31, 1989.*

## Stoney Creek C

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[illegible]



*For the year ended December 31, 1989.*

# Stoney Creek C

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ANALYSIS OF TAXATION

For the year ended December 31, 1989.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	43,794,219	4,447,758	2,120,730	57.070000	67.140000	2,499,336	298,622	142,385	91,867	10,220	13,633	3,056,063
Separate consolidated													
Total all school board taxation	0						14,744,993	5,849,254	2,561,233	437,011	171,835	249,159	24,013,485

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1989.*

## This Schedule Not Required For This Municipality

[illegible]



1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Stoney Creek C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	9,507	-	-	83,468
Protection to Persons and Property					
Fire	2	-	-	-	25,582
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	57,798
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	83,380
Transportation services					
Roadways	8	354,001	-	-	985,339
Winter Control	9	211,949	-	-	-
Transit	10	59,967	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	625,917	-	-	985,339
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	1,354	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,354	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	87,614
--	29	-	-	-	-
Subtotal	30	-	-	-	87,614
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	29,765	-	-	210
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	29,765	-	-	210
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	132,530	533,779
Libraries	38	-	-	-	33,480
Other Cultural	39	-	-	-	-
Subtotal	40	5,820	-	132,530	567,259
Planning and Development					
Planning and Development	41	28,160	-	-	112,689
Commercial and Industrial	42	-	-	-	5,500
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,830
--	46	-	-	-	-
Subtotal	47	28,160	-	-	126,019
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	700,523	-	132,530	1,933,289

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Stoney Creek C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,497,450	76,314	881,039	1,244,500	19,194	-	3,718,497
Protection to Persons and Property								
Fire	2	1,339,309	-	480,585	175,196	-	-	1,995,090
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	600,034	-	142,005	-	-	-	742,039
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,939,343	-	622,590	175,196	-	-	2,737,129
Transportation services								
Roadways	8	1,526,576	172,119	1,517,580	23,100	-	-	3,193,175
Winter Control	9	224,618	-	249,221	-	-	-	473,839
Transit	10	3,119	-	762,997	-	-	-	766,116
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	1,432	-	322,739	-	-	-	324,171
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,755,745	172,119	2,852,537	23,100	-	-	4,757,301
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	234,383	194	32,558	-	-	267,135
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	11,388	-	538,776	-	-	-	550,164
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,388	234,383	538,970	32,558	-	-	817,299
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	146,535	-	72,901	6,000	-	-	225,436
--	29	-	-	-	-	-	-	-
Subtotal	30	146,535	-	72,901	6,000	-	-	225,436
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	29,547	-	30,970	-	39,225	-	99,742
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	29,547	-	30,970	-	39,225	-	99,742
Recreation and Cultural Services								
Parks and Recreation	37	1,555,685	21,230	583,837	6,500	-	-	2,154,252
Libraries	38	5,785	-	51,195	-	-	-	56,980
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,561,470	21,230	635,032	6,500	-	-	2,211,232
Planning and Development								
Planning and Development	41	487,076	-	140,965	120,357	-	-	748,398
Commercial and Industrial	42	25,317	16,500	18,040	-	-	-	59,857
Residential Development	43	60,767	-	1,574	-	-	-	62,341
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,830	-	-	-	-	7,830
--	46	-	-	-	-	-	-	-
Subtotal	47	573,160	24,330	160,579	120,357	-	-	878,426
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	7,514,638	528,376	5,794,618	1,549,011	58,419	-	15,445,062

1989 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Stoney Creek C	59
For the year ended December 31, 1989.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 963,516
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	10,000
Reserves and Reserve Funds	3	6,414,769
Subtotal	4	6,424,769
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ministry of the Environment	11	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	8,100,000
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	8,100,000
Grants and Loan Forgiveness		
Ontario	20	318,690
Canada	21	-
Other Municipalities	22	11,036
Subtotal	23	329,726
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	353,554
--	30	258,306
--	31	35,282
Subtotal	32	647,142
Total Sources of Financing	33	15,501,637
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	5,990,228
Subtotal	36	5,990,228
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	8,100,000
Total Applications	42	14,090,228
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 2,374,925
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 2,706,271
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	297,454
- -	48	33,892
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,374,925
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Stoney Creek C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	5,536	1,047,642
Protection to Persons and Property					
Fire	2	5,401	-	-	1,453,974
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,401	-	-	1,453,974
Transportation services					
Roadways	8	248,050	-	5,500	2,054,312
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	3,300
Street Lighting	12	-	-	-	38,716
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	248,050	-	5,500	2,096,328
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	28,275	-	-	157,391
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,275	-	-	157,391
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	198
--	29	-	-	-	-
Subtotal	30	-	-	-	198
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,995	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	1,995	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	34,969	-	-	1,231,748
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	34,969	-	-	1,231,748
Planning and Development					
Planning and Development	41	-	-	-	2,947
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,947
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	318,690	-	11,036	5,990,228

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Stoney Creek C
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7  
11

		1	\$
General Government	1	8,124,132	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	436,400	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	436,400
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,262,621	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,262,621
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	-
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation	37	72,500	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	72,500
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	45,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	20,379	
--	46	-	
	Subtotal	47	65,379
Electricity	48	4,413,435	
Gas	49	-	
Telephone	50	-	
	Total	51	14,374,467

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stoney Creek C

For the year ended December 31, 1989.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	113,036
: To Canada and agencies			2	115,837
: To other			3	597,537
	Subtotal		4	826,410
Plus: All debt assumed by the municipality from others			5	14,222,620
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	674,563
	Subtotal		9	674,563
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	14,374,467
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	12,513,435
Installment (serial) debentures			17	584,494
Long term bank loans			18	-
Lease purchase agreements			19	24,132
Mortgages			20	-
Ministry of the Environment			22	-
--			23	1,252,406
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	127,376
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	24,133
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	151,509

## Municipality

## Stoney Creek C

*For the year ended December 31, 1989.*

6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1989 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	176,227	148,874				
- special are rates and special charges	51	165,883	36,017				
- benefitting landowners	52	866	509				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	227,986	311,440				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	570,962	496,840				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1990	60	765,754	943,808	-	-	228,141	499,000
1991	61	773,689	921,067	-	-	248,141	499,000
1992	62	789,990	895,782	-	-	323,341	499,000
1993	63	648,763	868,142	-	-	323,341	499,000
1994	64	536,616	863,119	-	-	323,341	499,000
1995-1999	65	2,235,220	4,268,344	-	-	1,230,141	1,893,000
2000 onwards	79	2,186,000	4,202,750	-	-	1,303,400	1,743,000
interest to be earned on sinking funds *	69	2,025,000	-	-	-	433,589	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,961,032	12,963,009	-	-	4,413,435	6,131,000
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1990						72	-
1991						73	-
1992						74	-
1993						75	-
1994						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		10,877,097	428,361	11,305,458							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		736,753	-	736,753							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	8,036	11,613,850	428,361	12,042,211	11,820,294	186,884	-	39,088	-	3,981
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	8,036	11,613,850	428,361	12,042,211	11,820,294	186,884	-	39,088	-	3,981



1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

For the year ended December 31, 1989.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	10,564	8,903,374	321,107	-	9,224,481	9,016,297	169,364	30,966	-	9,216,627	2,710
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,875	3,202,806	126,059	-	3,328,865	3,322,988	-	4,906	-	3,327,894	4,904
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	10,372	8,189,938	295,119	-	8,485,057	8,292,387	156,386	28,479	-	8,477,252	2,567
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	5,701	2,946,045	115,720	-	3,061,765	3,056,063	-	4,511	-	3,060,574	4,510
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	32,512	23,242,163	858,005	-	24,100,168	23,687,735	325,750	68,862	-	24,082,347	14,691

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Stoney Creek C

10  
15

		1	
		\$	
Balance at the beginning of the year	1	9,973,768	
Revenues			
Contributions from revenue fund	2	1,539,011	
Contributions from capital fund	3	8,100,000	
Lot levies and subdivider contributions	60	1,347,772	
Recreational land (the Planning Act)	61	667,832	
Investment income - from own funds	5	1,040,041	
- other	6	64,176	
--	9	523,899	
--	10	451,478	
--	11	-	
--	12	-	
Total revenue	13	13,734,209	
Expenditures			
Transferred to capital fund	14	6,414,769	
Transferred to revenue fund	15	95,334	
Charges for long term liabilities - principal and interest	16	-	
--	63	40,521	
--	20	27,418	
--	21	-	
Total expenditure	22	6,578,042	
Balance at the end of the year for:			
Reserves	23	5,279,951	
Reserve Funds	24	11,849,984	
	Total 25	17,129,935	
Analysed as follows:			
Working funds	26	1,768,229	
Contingencies	27	341,246	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	727,726	
Sick leave	31	143,905	
Insurance	32	162,152	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	8,356,473	
- roads	35	101,324	
- sanitary and storm sewers	36	182,572	
- parks and recreation	64	2,378,257	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	371,937	
Lot levies and subdivider contributions	44	1,615,801	
Recreational land (the Planning Act)	46	746,652	
Parking revenues	45	25,029	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	18,537	
--	53	173,000	
--	54	17,095	
--	55	-	
--	56	-	
--	57		
Total	58	17,129,935	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stoney Creek C
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11  
16

For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	657,789	1,760
Accounts receivable			
Canada	2	-	
Ontario	3	439,008	
Region or county	4	124,389	
Other municipalities	5	-	
School Boards	6	1,209	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	129,320	business taxes
Taxes receivable			
Current year's levies	9	1,407,558	95,429
Previous year's levies	10	283,962	38,617
Prior year's levies	11	83,967	61,192
Penalties and interest	12	151,639	36,437
Less allowance for uncollectables (negative)	13	- 11,926	- 11,926
Investments			
Canada	14	4,450,693	
Provincial	15	1,729,042	
Municipal	16	100,000	
Other	17	14,497,302	
Other current assets	18	977,090	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	14,374,467	
Other long term assets	20	172,637	-
Total	21	39,568,146	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	70,092		
Ontario	27	64,992		
Region or county	28	360,243		
Other municipalities	29	81,414		
School Boards	30	25,604		
Trade accounts payable	31	893,176		
Other	32	893,603		
Other current liabilities	33	1,382,526		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,897,751		
- special area rates and special charges	35	1,057,791		
- benefitting landowners	36	5,490		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	4,413,435		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	17,129,935		
Accumulated net revenue (deficit)				
General revenue	42	1,906,459		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	- 3,981		
School boards	57	14,691		
Unexpended capital financing / (unfinanced capital outlay)	58	2,374,925		
Total	59	39,568,146		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	9			
Non-line Department Support Staff										2	34			
Fire										3	26			
Police										4	-			
Transit										5	15			
Public Works										6	30			
Health Services										7	4			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	33			
Libraries										11	-			
Planning										12	10			
Total										13	163			
										continuous full time employees December 31				
										other				
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	5,815,632	847,541		
Employee benefits										15	59,328	-		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	45,464,211			
Previous years' tax										17	1,026,165			
Penalties and interest										18	273,046			
Subtotal										19	46,763,422			
Discounts allowed										20	-			
Tax adjustments under section 362 and 363 of the Municipal Act														
- 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										24	262,910			
- recoverable from general municipal revenues										25	20,518			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	39,225			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	47,086,076			
Amounts added to the tax roll for collection purposes only										30	3,171			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1989 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19890317			
Due date of last installment (YYYYMMDD)										33	19890519			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19890714			
Due date of last installment (YYYYMMDD)										36	19890915			
										\$				
Supplementary taxes levied with 1990 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
										1	2	3	4	
										\$	\$	\$	\$	
Estimated to take place										58	7,176,500	-	-	1,000,000
in 1990										59	11,168,000	-	-	3,000,000
in 1991										60	5,253,000	-	-	-
in 1992										61	4,933,000	-	-	-
in 1993										62	7,091,800	-	-	2,500,000
in 1994										63	35,622,300	-	-	6,500,000
Total														

					balance of fund		loans outstanding					
					1		2					
					\$		\$					
6. Ontario Home Renewal Plan trust fund at year end					82		56,743		10,432			
7. Analysis of direct water and sewer billings as at December 31												
					number of residential units		1989 billings residential units		all other properties		computer use only	
					1		2		3		4	
					\$		\$		\$		\$	
Water					39		-		-		-	
In this municipality					40		-		-		-	
In other municipalities (specify municipality)					41		-		-		-	
--					42		-		-		-	
--					43		-		-		-	
--					44		-		-		-	
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