MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

Stoney Creek C

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3

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

		Total Revenue 1		Upper Tier Purposes 2	School Board Purposes 3	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions 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			115 121			
		9	115,131			115,131
The Municipal Act, section 157		10	-	· · ·	-	-
Other Ontario Enterprises		11	16,725	-		16,725
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	Subtotui		137,230	37,000	00,002	551,200
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			- [<u> </u>
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	-		F	-
		··· –				
		48				-
 Sale of Land		48 49	· ·			-
 Sale of Land	Subtotal	48 49 50	2,360,643			- 2,360,643

							Municipality						
ANALYSIS OF TAXATION									Stoney	Creek C			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	LOCAL TAXABLE ASSESSMENT			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
I. Own purposes	MAID	\$	\$	Ş	Ş	\$	\$	Ş	\$	Ş	\$	\$	\$
General	0	123,782,681	39,414,228	18,276,335	46.84000	55.10000	5,797,981	2,171,721	1,007,019	171,578	67,379	97,792	9,313,470
	_												
	_												
	_												
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Municipality

Stoney Creek C

2LT - OP 4

ANALYSIS OF TAXATION

_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0	123,782,681	39,414,228	18,276,335	59.44000	69.93000	7,357,643	2,756,234	1,278,056	218,159	85,810	124,392	11,820,294
	MAID	residential and farm 1 MAID \$	residential commercial and farm and industrial 1 2 MAID \$ \$	and farm and industrial 1 2 3 MAID \$ \$ \$	residential commercial business residential and farm and industrial and farm 1 2 3 4 MAID \$ \$ \$ \$	residential commercial business residential commercial, and farm and industrial and farm industrial and business 1 2 3 4 5 MAID \$ \$ \$ \$	residential commercial business residential commercial, residential and farm and industrial 1 2 3 4 5 6 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial and farm industrial and farm and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential and farm and industrial and farm industrial and farm and industrial and farm business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial and farm and industrial and farm industrial and farm and farm and industrial business MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business residential commercial business and farm and industrial and farm industrial and farm and farm and industrial business 1 2 3 4 5 6 7 8 9 10 11 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

Municipality

Stoney Creek C

2LT - OP

ANALYSIS OF TAXATION

For the	year ended	December	31.	1989.
i oi tiit	ycur chucu	December	51,	1707.

ANALYSIS OF TAXATION									,				4
For the year ended December 31, 1989.		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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	\$	Ş	\$	\$	\$	\$	Ş	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public General	0	79,988,462	34,966,470	16,155,605	62.050000	73.000000	4,963,284	2,552,550	1,179,356	127,753	78,393	114,961	9,016,297
Scherat		.,,	- , , -	-,,			,,.	,,	, ,,	,		,	
Elementary separate										L			
General	0	43,794,219	4,447,758	2,120,730	62.050000	73.000000	2,717,431	324,686	154,812	100,125	11,112	14,822	3,322,988
		, ,						,	,			,	
Secondary public													
General	0	79,988,462	34,966,470	16,155,605	57.070000	67.140000	4,564,942	2,347,646	1,084,680	117,266	72,110	105,743	8,292,387
4													
Public consolidated													

unici		

Municipality	

ANALYSIS OF TAXATION									2LT - OP 4				
For the year ended December 31, 1989.	-	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUF	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							<u> </u>						

Total all school board taxation

0

14,744,993 5,849,254 2,561,233 437,011 171,835

249,159

24,013,485

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

				LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS			
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges		
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties		
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$		
	1															
	2															
	3															
	4													 		
	6													<u> </u>		
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	31													<u> </u>		
	32	2														
	33													ļ		
	34 35													 		
	5.	í Lenna II.		1	I	L	1				L	I	I	L		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

		LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	36	5													
	37	7													
	38	3													
	39)													
	40)													
	41														
	42	<u></u>												4	
	43	5													
	44														
	40					ļ									
	Total 47														
		L I												L	

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Stoney Creek C

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 9,507	-	-	83,468
Protection to Persons and Property					
Fire		2 -	-	-	25,582
Police Conservation Authority		3 -	-	-	-
Protective inspection and control		4 - 5 -		-	- 57,798
Emergency measures		6 -	-		-
	Subtotal	7 -	-	-	83,380
Transportation convices					
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 -	-	-	-
Environmental services	Subtotal	15 625,917	-	-	985,339
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		17 -	-	-	-
Waterworks System		18 -	-	-	-
Garbage Collection		19 1,354	-	-	-
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	-
Use http://www.second	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		24			
Assistance to Aged Persons		31 - 32 29,765			- 210
Assistance to Aged resons		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		37 5,820 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	Total	50 - 51 700,523	-	- 132 530	- 1 033 280
	I OTAL	/00,523	-	132,530	1,933,289

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Stoney Creek C

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8	

		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 1,497,45	0 76,314	881,039	1,244,500	19,194	-	3,718,497
Protection to Persons and Property								
Fire		2 1,339,30	9 -	480,585	175,196	-	-	1,995,090
Police		3	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 600,03		142,005	-	-	-	742,039
Emergency measures	Subtotal	6 - 7 1,939,34	- 3 -	- 622,590	- 175,196	-	-	2,737,129
	Subtotal	7 1,939,34		022,390	175,190	-	-	2,737,129
Transportation services								
Roadways		8 1,526,57		1,517,580	- 23,100	-	-	3,193,175
Winter Control		9 224,61		249,221	-	-	-	473,839
Transit		10 3,11 ¹		762,997	-	-	-	766,116
Parking Street Lighting		11 - 12 1,43	- 2 -	- 322,739	-	-	-	-
Air Transportation		12 1,43 13 -	-	322,739 -	-	-	-	324,171
		13 - 14 -		-	-	-	-	-
		15 1,755,74		2,852,537	- 23,100	-	-	4,757,301
Environmental services	Subtotut	1,755,71		2,032,337	23,100			1,757,501
Sanitary Sewer System		16 -	-	-	-	-	-	-
Storm Sewer System		17 -	234,383	194	32,558	-	-	267,135
Waterworks System		18 -	-	-	-	-	-	-
Garbage Collection		19 11,38	8 -	538,776	-	-	-	550,164
Garbage Disposal		20 -		-	-	-	-	-
Pollution Control		21 -	-	-	-	-	-	-
		- 22	-	-	-	-	-	-
	Subtotal	23 11,38	8 234,383	538,970	32,558	-	-	817,299
Health Services								
Public Health Services			-	-	-	-	-	-
Public Health Inspection and Control			-	-	-	-	-	-
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	5 -	-	-	-	-	-
Cemeteries		28 146,53 29 -	-	72,901	6,000	-	-	225,436
	Subtotal			- 72,901	6,000	-	-	225,436
Social and Family Services	Subtotal	140,55	-	72,901	0,000	-		225,450
General Assistance		31 -	-	-	-	-	-	-
Assistance to Aged Persons		32 29,54	7 -	30,970	-	39,225	-	99,742
Assitance to Children		33 -	-	-	-	-	-	-
Day Nurseries		34 -	-	-	-	-	-	-
		35 -	-	-	-	-	-	-
	Subtotal	36 29,54	7 -	30,970	-	39,225	-	99,742
Recreation and Cultural Services Parks and Recreation		37 1,555,68	5 21,230	583,837	- 6,500	-	-	2,154,252
Libraries		38 5,78		51,195	- 0,500			56,980
Other Cultural		39 -	-	-	-	-	-	-
		40 1,561,47	0 21,230	635,032	- 6,500	-	-	2,211,232
Planning and Development				,	-,			_,,
Planning and Development		41 487,07	6 -	140,965	120,357	-	-	748,398
Commercial and Industrial		42 25,31	7 16,500	18,040	-	-	-	59,857
Residential Development		43 60,76	7 -	1,574	-	-	-	62,341
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	7,830	-	-	-	-	7,830
		46 -	-	-	-	-	-	-
		47 573,16	0 24,330	160,579	120,357	-	-	878,426
Electricity		48 -	-	-	-	-	-	-
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 7,514,63	8 528,376	5,794,618	1,549,011	58,419	-	15,445,062

Municipality

ANALYSIS OF CAPITAL OPERATION

Stoney Creek C

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
		ľ	
Long Term Liabilities Incurred		_	
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7 9	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	-
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery 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	248 (00
Canada		20 21	318,690
Other Municipalities		21	- 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 30	353,554 258,306
		31	35,282
	Subtotal	32	647,142
Total Sources	of Financing	33	15,501,637
Applications			
Own Expenditures			
Short Term Interest Costs		34	-
Other	Cubtotal	35	5,990,228
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	5,990,228
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)			0.70/.07
		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 Capita	al Financing)	49	- 2,374,925
		-	
* - 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, 1989.

Stoney Creek C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	5,536	1,047,642
Protection to Persons and Property Fire		2	E 404			1 452 074
Police		2 3	5,401 -	-		1,453,974
Conservation Authority		د 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 Street Lighting		11	-	-	-	3,300
		12 13	-	-	-	38,716
Air Transportation		13 14	-	-	-	-
	Subtotal	14	- 248,050	-	- 5,500	2,096,328
Environmental services	Jubiolai	15	240,030		5,500	2,070,520
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	28,275	-	-	157,39
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	28,275	-	-	157,391
Public Health Inspection and Control		24 25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	_	-	-
Cemeteries		28	-	-	-	19
		29	-	-	-	-
	Subtotal	30	-	-	-	19
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	1,995	-	-	-
Assitance to Children		33 34	-	-	-	-
Day Nurseries		34 35	-	-	-	-
	Subtotal	36	1,995	-		
Recreation and Cultural Services	Subtotat	50	1,775			
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	-	-	-	2,94
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	2,94
Electricity		48	-	-	-	-
Gas		49 50	-	-	-	-
Felephone	T . 4. 4	50	-	-	-	- E 000 229
	Total	5 1	318,690	-	11,036	5,990,22

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Stoney Creek C

		1
		\$
General Government		8,124,132
Protection to Persons and Property		
Fire	2	- 2
Police	3	
Conservation Authority	4	4 -
Protective inspection and control		5
Emergency measures	e	5
	Subtotal 7	-
Transportation services Roadways		436,400
Winter Control	c c	
Transit		
Parking	1'	
Street Lighting	12	
Air Transportation	13	3 -
	14	4 -
	Subtotal 15	5 436,400
Environmental services		
Sanitary Sewer System	10	
Storm Sewer System	17	
Waterworks System	18	
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2° 22	
	Subtotal 23	
Health Services	Subtotut 2.	1,202,021
Public Health Services	24	4 -
Public Health Inspection and Control	25	5 -
Hospitals	20	5 -
Ambulance Services	27	-
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services General Assistance	3,	
Assistance to Aged Persons	33	
Assistance to Children	33	
Day Nurseries	34	
	3!	
	Subtotal 36	
Recreation and Cultural Services		
Parks and Recreation	37	7 72,500
Libraries	38	- 3
Other Cultural	39	-
	Subtotal 40	72,500
Planning and Development Planning and Development		
Commercial and Industrial	41	
	43	,
Residential Development Agriculture and Reforestation	4:	
Tile Drainage and Shoreline Assistance	44	
	Subtotal 47	
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	14,374,467

icipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

For the year ended becember 31, 1969.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
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 Less: All debt assumed by others		5	14,222,620
: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)		F	
- general municipal		12	-
- enterprises and other		13	-
	Subtotal	14	-
Amount reported in line 15 analyzed as follows:	Total	15	14,374,467
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 24	1,252,406
		24	
2. Total data southly in function communities (set of children for disable and soldiers).		г	\$
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	-
			\$
		Γ	
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		20	
Ministry of the Environment - sewer		29 30	-
- water		31	-
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actualial balance of own sinking funds at year end		32	
			\$
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	127,376
Total liability under OMERS plans - initial unfunded		34	-
- actuarial deficiency		34	
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 Counci, as the case may be - hospital support		20	
		39 40	-
- university support - leases and other agreements		40 41	- 24,133
Other (specify)		41	- 24,133
		43	-
		44	-
	Total	45	151,509

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Stoney Creek C

. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
/ater projects - for this municipality only				46	\$ -	\$ -	\$
- share of integrated projects				47	-	-	-
ewer projects - for this municipality only				48	-	-	
- share of integrated projects				49	-	-	-
. 1989 Debt Charges							
					T	principal	interest
						1 ¢	2
ecovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	176,227	148,87
- special are rates and special charges					51	165,883	36,01
- benefitting landowners					52	866	50
- user rates (consolidated entities)					53	-	-
ecovered from reserve funds					54	-	-
ecovered from unconsolidated entities - hydro						227.00/	
- isolo					55 57	227,986	311,44
gas and telephone					57	-	-
					50		
					58	-	-
					58 59	-	-
. Future principal and interest payments on EXISTING net debt		recoverable		Total recoveral	59 78 ble from	- 570,962 recoveral	- 496,84 Dle from
. Future principal and interest payments on EXISTING net debt		recoverable consolidated r principal			59 78 ble from	- 570,962	- 496,84 Dle from
. Future principal and interest payments on EXISTING net debt		consolidated r	evenue fund	recoveral reserve	59 78 ble from funds	- 570,962 recoverat unconsolidat	- 496,84 Die from red entities
. Future principal and interest payments on EXISTING net debt		consolidated r principal	evenue fund interest	recoveral reserve principal	59 78 ble from funds interest	- 570,962 recoverat unconsolidat principal	- 496,84 Dele from red entities interest
990	60	consolidated r principal 1	evenue fund interest 2	recoveral reserve principal 3	59 78 ble from funds interest 4	- 570,962 recoverat unconsolidat principal 5	496,84 ole from ced entities interest 6 \$
990 991	61	consolidated r principal 1 \$	evenue fund interest 2 \$	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	- 570,962 recoverat unconsolidat principal 5 \$	- 496,84 ble from interest 6 \$ 499,00
990 991 992	61 62	consolidated r principal 1 \$ 765,754 773,689 789,990	evenue fund interest 2 \$ 943,808 921,067 895,782	recoveral reserve principal 3 \$ -	59 78 ble from funds interest 4 \$	- 570,962 recoveral unconsolidat principal 5 \$ 228,141 248,141 323,341	- 496,84 ble from red entities interest 6 \$ 499,00 499,00 499,00
990 991 992 993	61 62 63	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142	recoveral reserve principal 3 \$ - - - - - -	59 78 ble from funds interest 4 \$ - - - - - -	- 570,962 recoveral unconsolidat principal 5 \$ 228,141 248,141 323,341 323,341	
990 991 992 993 994	61 62 63 64	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119	recoveral reserve principal 3 \$ - - - - - - - -	59 78 ble from funds interest 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 recoveral unconsolidat principal 5 \$ 228,141 248,141 323,341 323,341 323,341	
990 991 992 993 994 995-1999	61 62 63 64 65	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344	recoveral reserve principal 3 \$ - - - - - - - - - - - - -	59 78 ble from funds interest 4 \$	- 570,962 recoveral unconsolidat principal 5 \$ 228,141 248,141 323,341 323,341 323,341 323,341 1,230,141	
990 991 992 993 994 995-1999 000 onwards	61 62 63 64 65 79	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220 2,186,000	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344 4,202,750	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds interest 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 recoverat unconsolidat principal 5 \$ 228,141 248,141 323,341 323,341 323,341 1,230,141 1,303,400	496,84 ble from sed entities interest 6 \$ 499,00 499,00 499,00 499,00 1,873,00 1,743,00
990 991 992 993 994 995-1999	61 62 63 64 65	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344	recoveral reserve principal 3 \$ - - - - - - - - - - - - -	59 78 ble from funds interest 4 \$	- 570,962 recoveral unconsolidat principal 5 \$ 228,141 248,141 323,341 323,341 323,341 323,341 1,230,141	
990 991 992 993 994 995-1999 000 onwards iterest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220 2,186,000	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344 4,202,750 -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 recoverat unconsolidat principal 5 \$ 228,141 248,141 323,341 323,341 323,341 1,230,141 1,303,400	
990 991 992 993 994 995-1999 000 onwards atterest to be earned on sinking funds * owntown revitalization program	61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220 2,186,000 2,025,000 -	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344 4,202,750 - - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 principal 5 \$ 228,141 248,141 323,341 323,341 1,230,141 1,303,400 433,589 -	
990 991 992 993 994 995-1999 000 onwards Iterest to be earned on sinking funds * owntown revitalization program otal	61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220 2,186,000 2,025,000 -	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344 4,202,750 - - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 principal 5 \$ 228,141 248,141 323,341 323,341 1,230,141 1,303,400 433,589 -	
990 991 992 993 994 995-1999 000 onwards Iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220 2,186,000 2,025,000 -	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344 4,202,750 - - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 principal 5 \$ 228,141 248,141 323,341 323,341 1,230,141 1,303,400 433,589 -	
990 991 992 993 994 995-1999 000 onwards Iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220 2,186,000 2,025,000 -	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344 4,202,750 - - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 principal 5 \$ 228,141 248,141 323,341 323,341 1,230,141 1,303,400 433,589 -	
990 991 992 993 994 995-1999 000 onwards Iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220 2,186,000 2,025,000 -	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344 4,202,750 - - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 principal 5 \$ 228,141 248,141 323,341 323,341 1,230,141 1,303,400 433,589 -	
990 991 992 993 994 995-1999 000 onwards atterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retiremen otal Includes interest to earned on Ministry of the Environment debt retiremen . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220 2,186,000 2,025,000 -	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344 4,202,750 - - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 principal 5 \$ 228,141 248,141 323,341 323,341 323,341 1,230,141 1,303,400 433,589 - 4,413,435	
990 991 992 993 994 995-1999 000 onwards iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retiremen otal Includes interest to earned on Ministry of the Environment debt retiremen . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220 2,186,000 2,025,000 -	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344 4,202,750 - - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 principal 5 \$ 228,141 248,141 323,341 323,341 323,341 1,230,141 1,303,400 433,589 - 4,413,435 72 72 73 74	
990 991 992 993 994 995-1999 000 onwards Iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retiremen otal Includes interest to earned on Ministry of the Environment debt retiremen . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220 2,186,000 2,025,000 -	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344 4,202,750 - - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 principal 5 \$ 228,141 248,141 323,341 323,341 323,341 1,230,141 1,303,400 433,589 - 4,413,435 72 73 74 72 73 74 75	
990 991 992 993 994 995-1999 000 onwards iterest to be earned on sinking funds * owntown revitalization program otal Includes interest to earned on Ministry of the Environment debt retiremen otal Includes interest to earned on Ministry of the Environment debt retiremen . Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	consolidated r principal 1 \$ 765,754 773,689 789,990 648,763 536,616 2,235,220 2,186,000 2,025,000 -	evenue fund interest 2 \$ 943,808 921,067 895,782 868,142 863,119 4,268,344 4,202,750 - - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	59 78 ble from funds 4 \$ - - - - - - - - - - - - - - - - - -	- 570,962 principal 5 \$ 228,141 248,141 323,341 323,341 323,341 1,230,141 1,303,400 433,589 - 4,413,435 72 72 73 74	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Total region or county

22

8,036

11,613,850

428,361

12,042,211

11,820,294

186,884

-

39,088

-

12,046,266

For the year ended December 31, 1989.

UPPER TIER

Water rate

Transit rate

Sewer rate

Library rate

Road rate

Water

Transit

Sewer

Library

Speical charges

Stoney Creek C

telephone share of Balance at and share of payments balance beginning supplementary total amount telegraph Provincial in lieu of total at end amounts of year requisitioned taxes expended levied taxation taxes other raised of year grants 3 10 12 1 2 4 5 6 8 9 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for upper tier purposes General requisition 10,877,097 428,361 11,305,458 Special pupose requisitions ---------736,753 736,753 ----------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---8,036 11,613,850 428,361 11,820,294 186,884 Subtotal levied by mill rate -- general 12,042,211 39,088 12,046,266 3,981 1 --Special purpose requisitions 12 --13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas -----18 -----19 ----------Direct water billings 20 ----------Sewer surcharge on direct water billings 21 ----------

9LT 13

-

-

-

-

3,981

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

9LT 13

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)	ſ											
	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

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Stoney Creek C

10

			1 \$
Balance at the beginning of the year		1	9,973,768
Revenues Contributions from revenue fund		2	1 520 011
Contributions from capital fund		3	1,539,011 8,100,000
Lot levies and subdivider contributions		60	1,347,772
Recreational land (the Planning Act)		61	667,83
Investment income - from own funds		5	1,040,04
- other		6	64,17
		9	523,89
		10	451,47
		11	-
		12	-
	Total revenue	13	13,734,20
Even ditures		F	-, - , -
Expenditures Transferred to capital fund		14	6,414,76
Transferred to revenue fund		15	95,33
Charges for long term liabilities - principal and interest		16	73,33
		63	40,52
-		20	27,41
		21	27,4
	Total expenditure	22	6,578,04
	Total expenditure		0,578,04
Balance at the end of the year for:			
Reserves		23	5,279,95
Reserve Funds		24	11,849,98
	Total	25	17,129,93
Analysed as follows:			, ,
Working funds		26	1,768,22
Contingencies		27	341,24
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	727,72
Sick leave		31	143,90
Insurance		32	162,15
Workmens' compensation		33	-
Capital expenditure - general administration		34	8,356,47
- roads		35	101,32
- sanitary and storm sewers		36	182,57
- parks and recreation		64	2,378,25
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
		41	-
- industrial development			371,93
industrial developmentother and unspecified		42	
		42 44	1,615,80
- other and unspecified		H	1,615,80
- other and unspecified Lot levies and subdivider contributions		44	
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act)		44 46	746,65
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues		44 46 45	746,65 25,02
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment		44 46 45 47	746,65 25,02 -
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization		44 46 45 47 48	746,65 25,02 -
- other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes		44 46 45 47 48 49	746,65 25,02 - - -
 - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes 		44 46 45 47 48 49 50	746,6! 25,02 - - - - - - -
 - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		44 45 47 48 49 50 51	746,6! 25,02 - - - - - - - - - - - - - - - - - - -
 - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		44 45 47 48 49 50 51 52	746,65 25,02 - - - - - - - - - - - - - - - - - - -
 - other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		44 46 47 48 49 50 51 52 53	746,6! 25,02 - - - - - - - - - - - - - - - - - - -
 other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		44 46 45 47 48 49 50 51 52 53 54	746,69 25,02 - - - - - - - - - - - - - - - - - - -
 other and unspecified Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes 		44 46 45 47 48 49 50 51 52 53 54 55	746,69 25,00 - - - - - - - - - - - - - - - - - -

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Stoney Creek C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
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
Capital outlay to be recovered in future years		19	14,374,467	registration
Other long term assets		20	172,637	-
	Total	21	39,568,146	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Stoney Creek C

LABITIES Image: Current Liabities Image: Current Liabities Image: Current Liabities - canada - canada - canada - canada - canada - Canada - canada - canada - canada - canada - canada - Canada - canada	portion of loans not	
Temporary loans - current purposes 22 canda 23 Other 25 Accounts payable and accrued liabilities 26 70,092 Canada 26 70,092 Ontario 27 64,992 Region or county 28 360,243 Other multipalities 29 81,444 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 33 1,382,526 Recoverable from the Consolidated Revenue Fund - - - general tax rates 34 8,897,751 - special area rates and special charges 35 1,057,791 - special area rates and special charges 35 1,057,791 - special area rates and special charges 35 1,057,791 - special area rates and special charges 36 5,400 - uerrates (consolidated entities) 37 - Recoverable from mosolidat	from chartered banks	
- capital - Ontario 23 - Canada 24 - Other 25 Accounts payable and acrued liabilities 28 70,002 Canada 26 70,002 Ontario 28 360,243 Other municipatities 29 81,414 School Boards 30 25,604 Trade accounts payable 31 393,176 Other 32 393,603 Other current liabilities 33 1,382,526 Net long term liabilities 34 8,897,751 - special area factes and special charges 35 1,057,791 - benefitting landonneres 36 5,7490 <td></td> <td></td>		
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- Other 25 Accounts payable and accrued liabilities 26 70,092 Canada 26 70,092 Ontario 27 64,992 Region or county 28 360,243 Other municipalities 29 81,414 School Boards 30 25,564 Trade accounts payable 31 893,176 Other current liabilities 32 693,603 Other current liabilities 33 1,382,526 Net long term liabilities 33 1,382,526 Net long term liabilities 34 8,897,751 - special area rates and special charges 35 1,057,791 - special area rates and special charges 35 3,490 - user rates (consolidated entities) 37 - Recoverable from Reserve Funds 38 - Recoverable from nuconsolidated	23 -	- capital - Ontario
Accounts payable and accrued liabilities 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 31 693,176 Other municipalities 33 1,382,526 Net long term liabilities 33 1,382,526 Recoverable from the Consolidated Revenue Fund 34 8,897,751 - sepecial tax rates 34 8,897,751 - sepecial tax rates 34 8,897,751 - benefitting landowners 36 5,490 - user rates (consolidated entities) 37 - Recoverable from unconsolidated entities) 38 - Recoverable from unconsolidated entities 39 4,413,435 Less: Own holdings (negative) 40 - Reserves and reverve funds 41 17,129,935 Accounulated net revenue (defict) 42 1,906,459 45 - - 45 - - <t< td=""><td>24 -</td><td></td></t<>	24 -	
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Region or county 28 360,243 Other municipalities 29 81,414 School Boards 30 25,604 Trade accounts payable 31 893,176 Other current liabilities 33 1,382,526 Net long term liabilities 33 1,382,526 Net long term liabilities 33 1,382,526 Net long term liabilities 34 8,897,751 - special area rates and special charges 35 1,057,791 - special area rates and special charges 35 1,057,791 - benefitting landowners 36 5,490 - user rates (consolidated entities) 37 - - user rates (consolidated entities) 39 4,413,435 Less: Own holdings (negative) 40 - Reserves and reserve funds 41 17,129,935 Accumulated net revenue (deficit) - - - - - - - - - - - - - - - - - - - - <td>26 70,092</td> <td></td>	26 70,092	
Other municipalities 29 81.414 School Boards 30 25,604 Trade accounts payable 31 893,176 Other current liabilities 33 1,382,526 Net long term liabilities 33 1,382,526 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 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 (deficit) - - - 45 - - - - - - 45 - - -	27 64,992	Ontario
Other municipalities 29 81,414 School Boards 30 25,604 Trade accounts payable 31 893,105 Other 32 893,603 Other current liabilities 33 1,382,526 Net long term liabilities 33 1,382,526 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 tates (consolidated entities) 37 - Recoverable from neserve Funds 38 - Recoverable from neserve Funds 38 - Recoverable from unconsolidated entities 39 4,413,435 Less: Own holdings (negative) 40 - Ceneral revenue 42 1,906,459 Special charges and specify) - - - - 44 - - - 45 - - - 45 - - - 45		Region or county
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Recoverable from the Consolidated Revenue Fund348,897,751- general tax rates351,057,791- special area rates and special charges351,057,791- benefitting landowners365,490- user rates (consolidated entities)37-Recoverable from Reserve Funds38-Recoverable from unconsolidated entities394,413,435Less: Own holdings (negative)40-Reserves and reserve funds4117,129,935Accumulated net revenue (deficit)421,906,459Special charges and special areas (specify)4343444546Consolidated local boards (specify)47-Transit operations47Libraries49Cernetaries50Recreation, community centres and arenas51525355-	55 1,362,320	Other current habitities
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· 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) 42 1,906,459 General revenue 42 1,906,459 Special charges and special areas (specify) 43 . 43 . 44 . 45 . 45 . 45 . 46 . Consolidated local boards (specify) 7 . Transit operations 47 . Libraries 49 . Cemetaries 50 . Recreation, community centres and arenas 51 . 52 . . 53 . .		- special area rates and special charges
- user rates (consolidated entities)37-Recoverable from Reserve Funds38-Recoverable from unconsolidated entities394,413,435Less: Own holdings (negative)40-Reserves and reserve funds4117,129,935Accumulated net revenue (deficit)4117,129,935General revenue421,906,459Special charges and special areas (specify)43444546-Consolidated local boards (specify)47-Transit operations47-Libraries49-Cemetaries50-Recreation, community centres and arenas51525354-		
Recoverable from Reserve Funds38Recoverable from unconsolidated entities394,413,435Less: Own holdings (negative)40Reserves and reserve funds4117,129,935Accumulated net revenue (deficit)421,906,459General revenue421,906,459Special charges and special areas (specify)43444445Consolidated local boards (specify)47Transit operations48Libraries49Cemetaries50Recreation, community centres and arenas51525353535355		
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Less: Own holdings (negative) 40 Reserves and reserve funds 41 17,129,935 Accumulated net revenue (deficit) 42 1,906,459 Special charges and special areas (specify) 43 43 44 45 46 46 Consolidated local boards (specify) 47 Transit operations 47 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 52 53 53 54		
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General revenue421,906,459Special charges and special areas (specify)43444546-Consolidated local boards (specify)47-Transit operations48-Libraries49-Cemetaries50-Recreation, community centres and arenas51535355-	41 17,129,935	
Special charges and special areas (specify) 43 44 45 46 Consolidated local boards (specify) Transit operations 47 Vater operations Libraries 48 Cemetaries Recreation, community centres and arenas 50 51 52 53 54 55		
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44 45 46 Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas 51 53 53 53 55	42	
4546Consolidated local boards (specify) Transit operations47Water operations47Water operations48Libraries49Cemetaries50Recreation, community centres and arenas5152535455		
46.Consolidated local boards (specify) Transit operations47.Water operations48.Libraries49.Cemetaries50.Recreation, community centres and arenas5152535455.		
Consolidated local boards (specify) Transit operations47-Water operations48-Libraries49-Cemetaries50-Recreation, community centres and arenas5152535455-		
Transit operations47-Water operations48-Libraries49-Cemetaries50-Recreation, community centres and arenas5152535455-	46	
Water operations48Libraries49Cemetaries50Recreation, community centres and arenas515253545455		
Libraries49-Cemetaries50-Recreation, community centres and arenas515253545455-		
Cemetaries50Recreation, community centres and arenas515253535455		
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 -		
52 53 54 55		
53 54 55	51	Recreation, community centres and arenas
54 - 55 -	52 -	
55	53 -	
	54	
	55	
region of county 56]- 3,981	56 - 3,981	Region or county
School boards 57 14,691	57 14,691	School boards
Unexpended capital financing / (unfinanced capital outlay) 58 2,374,925	58 2,374,925	Jnexpended capital financing / (unfinanced capital outlay)
Total 59 39,568,146		

Municipality

STATISTICAL DATA

-								-		-
For	th	e y	ear	en	ded	Dec	emb	er	31,	1989.

Stoney Creek C

1. Number of continuous full time employees as at December 31						1
1. Number of continuous full time employees as at December 31					ł	
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						10
r canning					12	
				Total	13	163
					continuous full	
					time employees December 31	
						other 2
2. Total expenditures during the year on:					1 \$	\$
Wages and salaries				14		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	-
					20	
The Municipal Elderly Residents' Assistance Act - reductions						39,225
- refunds					28	-
Other (specify)					80	-
		т	otal 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 1090 (lower tier municipalities only)						
4. Tax due dates for 1989 (lower tier municipalities only)					. . ۲	2
Interim billings: Number of installments					31	
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
					L	\$
Supplementary taxes levied with1990 due date					37	
					57	
5. Projected capital expenditures and long term						
is, is a second contract of the second contra						
				1 ·	orm financing	monte
financing requirements as at December 31				iong t	erm financing require submitted but not	
						forecast not yet
			gross	approved by the O.M.B.	yet approved by	submitted to the
			gross expenditures	approved by		submitted to the O.M.B or Council
		Г	expenditures 1	approved by the O.M.B.	yet approved by O.M.B. or Council 3	O.M.B or Council
		Г	expenditures	approved by the O.M.B. or Concil	yet approved by O.M.B. or Council	O.M.B or Council
financing requirements as at December 31		58	expenditures 1	approved by the O.M.B. or Concil 2	yet approved by O.M.B. or Council 3	O.M.B or Council
financing requirements as at December 31 Estimated to take place in 1990			expenditures 1 \$ 7,176,500	approved by the O.M.B. or Concil 2 \$	yet approved by O.M.B. or Council 3 \$	0.M.B or Council 4 \$ 1,000,000
financing requirements as at December 31 Estimated to take place in 1990 in 1991		59	expenditures 1 \$ 7,176,500 11,168,000	approved by the O.M.B, or Concil 2 \$ -	yet approved by O.M.B. or Council 3 \$ - -	0.M.B or Council 4 5 1,000,000 3,000,000
financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992		59 60	expenditures 1 \$ 7,176,500 11,168,000 5,253,000	approved by the O.M.B. or Concil 2 \$ - - -	yet approved by O.M.B. or Council 3 \$ - - -	0.M.B or Council 4 \$ 1,000,000 3,000,000 -
financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 in 1993		59 60 61	expenditures 1 5 7,176,500 11,168,000 5,253,000 4,933,000	approved by the O.M.B. or Concil 2 \$ - - - -	yet approved by O.M.B. or Council 3 \$ - - - - - -	0.M.B or Council 4 5 1,000,000 3,000,000 - -
financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992		59 60 61 62	expenditures 1 5 7,176,500 11,168,000 5,253,000 4,933,000 7,091,800	approved by the O.M.B. or Concil 2 \$ - - - - -	yet approved by O.M.B. or Council 3 \$ - - - - - - - -	O.M.B or Council 4 \$ 1,000,000 3,000,000 - - 2,500,000
financing requirements as at December 31 Estimated to take place in 1990 in 1991 in 1992 in 1993	Total	59 60 61	expenditures 1 5 7,176,500 11,168,000 5,253,000 4,933,000	approved by the O.M.B. or Concil 2 \$ - - - -	yet approved by O.M.B. or Council 3 \$ - - - - - -	0.M.B or Council 4 5 1,000,000 3,000,000 - -

cipality

STATISTICAL DATA

For the y	∕ear ended	December	31,	1989.

Stoney Creek C

				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					
7. Analysis of direct water and sewer bittings as at beceniber 51		number of residential units	1989 billings residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	10				
	40 41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	-	-	- S	
In other municipalities (specify municipality)					
	45	- -	-	-	-
	46 47	-	-	-	-
	48	-	-	-	-
-	65	-	-	-	-
				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	-	-
Selected investments of own sinking funds as at December 31		own	other municipalities,		
		municipality 1	school boards 2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 ¢
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ -
				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31				this municipality's	\$
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31			from this	this municipality's share of total municipal	\$
Loans or advances due to reserve funds as at December 31		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$ -	from this municipality 2 5 -	this municipality's share of total municipal contributions 3 %	\$ for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$ - -	from this municipality 2 5 - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$ - - -	from this municipality 2 5 - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - -	this municipality's share of total municipal contributions 3 % - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality 2 5 - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - -	\$for computer use only4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 Financed in 1989	54 55 56 57 67 68 69	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at December 31, 1989 Applications submitted but not approved as at December 31, 1989	54 55 56 57 67 68 69 70 71	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
Loans or advances due to reserve funds as at December 31 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, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989	54 55 56 57 67 68 69 70 71 72	expenditure 1 5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$
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