

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

Municipality

Stoney Creek C
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		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	54,303,300	13,989,286	28,426,208	11,887,806
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	54,303,300	13,989,286	28,426,208	11,887,806
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,281	-	-	18,281
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	118,168	-		118,168
The Municipal Act, section 157	10	-	-		-
Other	11	18,758	-		18,758
Ontario Enterprises					
Ontario Housing Corporation	12	94,458	24,418	49,706	20,334
Ontario Hydro	13	43,293	11,191	22,783	9,319
Liquor Control Board of Ontario	14	2,034	-	-	2,034
Other	15	63,268	6,802	3,272	53,194
Municipal enterprises	16	75,342	-	-	75,342
Other municipalities and enterprises	17	41,282	-	-	41,282
Subtotal	18	474,884	42,411	75,761	356,712
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	514,738	-	-	514,738
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	256,221	-	-	256,221
Subtotal	28	770,959	-	-	770,959
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	657,274			657,274
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	105,110			105,110
Fees and service charges	32	2,159,532			2,159,532
Subtotal	33	2,921,916			2,921,916
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	874,669	-	-	874,669
Fines	37	88,767			88,767
Penalties and interest on taxes	38	420,855			420,855
Investment income - from own funds	39	1,175,510			1,175,510
- other	40	-			-
Sales of publications, equipment, etc	42	6,385			6,385
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	745,472			745,472
Contributions from non-consolidated entities	45	-			-
--	46	1,504			1,504
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	3,313,162	-	-	3,313,162
TOTAL REVENUE	51	61,784,221	14,031,697	28,501,969	19,250,555



*For the year ended December 31, 1990.*

## Stoney Creek C

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1990.*

## Stoney Creek C

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### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	46,963,774	5,233,883	2,476,875	62.450000	73.470000	2,932,862	384,533	181,974	38,861	8,371	10,876	3,557,477
Separate consolidated													
Total all school board taxation	0						17,588,360	6,938,604	3,074,521	296,220	213,200	315,303	28,426,208

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1990.*

## This Schedule Not Required For This Municipality

[illegible]



1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

Stoney Creek C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	5,356	-	-	65,974
Protection to Persons and Property					
Fire	2	-	-	-	34,814
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	45,865
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	80,679
Transportation services					
Roadways	8	330,259	-	-	1,150,920
Winter Control	9	264,761	-	-	-
Transit	10	1,496	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	596,516	-	-	1,150,920
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	99,330
--	29	-	-	-	-
Subtotal	30	-	-	-	99,330
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	34,582	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	34,582	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,820	-	105,110	601,357
Libraries	38	-	-	-	33,480
Other Cultural	39	-	-	-	-
Subtotal	40	5,820	-	105,110	634,837
Planning and Development					
Planning and Development	41	15,000	-	-	114,462
Commercial and Industrial	42	-	-	-	5,500
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	7,830
--	46	-	-	-	-
Subtotal	47	15,000	-	-	127,792
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	657,274	-	105,110	2,159,532

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	1,690,990	1,263,279	948,521	1,911,356	22,800	-	5,836,946
Protection to Persons and Property								
Fire	2	1,802,019	-	553,672	202,465	-	-	2,558,156
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	692,997	-	167,110	-	-	-	860,107
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,495,016	-	720,782	202,465	-	-	3,418,263
Transportation services								
Roadways	8	1,749,451	172,884	1,621,455	15,900	-	-	3,527,890
Winter Control	9	233,070	-	270,134	-	-	-	503,204
Transit	10	5,872	-	1,000,492	-	-	-	1,006,364
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	2,537	-	397,735	-	-	-	400,272
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	1,990,930	172,884	3,289,816	15,900	-	-	5,437,730
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	234,487	301	32,901	-	-	267,689
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	10,445	-	551,703	-	-	-	562,148
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	10,445	234,487	552,004	32,901	-	-	829,837
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	154,420	-	92,279	-	-	-	246,699
--	29	-	-	-	-	-	-	-
Subtotal	30	154,420	-	92,279	-	-	-	246,699
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	21,699	-	47,097	-	64,650	-	133,446
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	21,699	-	47,097	-	64,650	-	133,446
Recreation and Cultural Services								
Parks and Recreation	37	1,741,658	22,341	704,100	9,200	-	-	2,477,299
Libraries	38	6,115	-	58,648	-	-	-	64,763
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	1,747,773	22,341	762,748	9,200	-	-	2,542,062
Planning and Development								
Planning and Development	41	534,829	-	222,076	42,400	-	-	714,505
Commercial and Industrial	42	29,017	16,500	18,294	-	-	-	63,811
Residential Development	43	45,763	-	925	-	-	-	46,688
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	7,083	-	-	-	-	7,083
--	46	-	-	-	-	-	-	-
Subtotal	47	609,609	23,583	241,295	42,400	-	-	832,087
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	8,720,882	1,716,574	6,654,542	2,097,622	87,450	-	19,277,070

For the year ended December 31, 1990.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,374,925	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		11,094	
Reserves and Reserve Funds	3		11,241,355	
	Subtotal	4	11,252,449	
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		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	-	
Grants and Loan Forgiveness				
Ontario	20		724,699	
Canada	21		-	
Other Municipalities	22		47,832	
	Subtotal	23	772,531	
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		137,868	
--	30		-	
--	31		16,193	
	Subtotal	32	154,061	
	Total Sources of Financing	33	12,179,041	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		12,104,817	
	Subtotal	36	12,104,817	
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		1,325,448	
	Total Applications	42	13,430,265	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,123,701	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,000,149	
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		1,778,042	
- -	48		98,406	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,123,701
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Stoney Creek C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	6,617,014
Protection to Persons and Property					
Fire	2	-	-	-	701,573
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	701,573
Transportation services					
Roadways	8	305,280	-	47,832	3,695,088
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	1,029
Street Lighting	12	-	-	-	16,001
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	305,280	-	47,832	3,712,118
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	29,200	-	-	234,427
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	29,200	-	-	234,427
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	390,219	-	-	835,287
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	390,219	-	-	835,287
Planning and Development					
Planning and Development	41	-	-	-	4,398
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	4,398
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	724,699	-	47,832	12,104,817

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Stoney Creek C
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		1	\$
General Government	1	7,779,202	
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	329,800	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	329,800	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,060,877	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,060,877	
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	56,500	
Libraries	38	-	
Other Cultural	39	-	
Subtotal	40	56,500	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	30,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	15,055	
--	46	-	
Subtotal	47	45,055	
Electricity	48	4,185,294	
Gas	49	-	
Telephone	50	-	
Total	51	13,456,728	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stoney Creek C

For the year ended December 31, 1990.

		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	83,063	
: To Canada and agencies	2	86,147	
: To other	3	507,342	
	4	676,552	
	Subtotal	5	13,278,056
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	497,880	
	Subtotal	9	497,880
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	13,456,728
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	11,880,294	
Installment (serial) debentures	17	439,325	
Long term bank loans	18	-	
Lease purchase agreements	19	84,202	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	1,052,907	
--	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	109,286	
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	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	Total	45	109,286

## Municipality

## Stoney Creek C

*For the year ended December 31, 1990.*

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. 1990 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	595,239	911,609				
- special are rates and special charges	51	173,786	34,565				
- benefitting landowners	52	936	439				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	228,141	499,000				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	998,102	1,445,613				
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 \$
1991	60	783,182	925,289	-	-	248,141	499,000
1992	61	807,525	902,795	-	-	323,341	499,000
1993	62	666,300	875,180	-	-	323,341	499,000
1994	63	554,154	870,154	-	-	323,341	499,000
1995	64	526,630	864,455	-	-	323,341	499,000
1996-2000	65	2,153,643	4,255,882	-	-	1,133,500	1,742,500
2001 onwards	79	1,755,000	3,356,400	-	-	1,076,700	1,394,500
interest to be earned on sinking funds *	69	2,025,000	-	-	-	433,589	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,271,434	12,050,155	-	-	4,185,294	5,632,000
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991						72	-
1992						73	-
1993						74	-
1994						75	-
1995						76	-
Total						77	-
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

For the year ended December 31, 1990.

		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		12,801,332	405,317	13,206,649							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		821,532	-	821,532							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	4,050	13,622,864	405,317	14,028,181	13,794,436	194,850	-	42,411	-	534
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,050	13,622,864	405,317	14,028,181	13,794,436	194,850	-	42,411	-	534



1990 FINANCIAL INFORMATION RETURN

Municipality

Stoney Creek C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	2,666	10,712,039	371,772	-	11,083,811	10,877,906	169,004	34,554	-	11,081,464	319
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	4,880	3,970,475	65,576	-	4,036,051	4,020,552	10,591	5,642	-	4,036,785	5,614
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,520	9,485,812	329,267	-	9,815,079	9,624,951	155,954	30,573	-	9,811,478	1,081
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,484	3,513,653	58,108	-	3,571,761	3,557,477	9,773	4,992	-	3,572,242	4,965
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	14,550	27,681,979	824,723	-	28,506,702	28,080,886	345,322	75,761	-	28,501,969	9,817

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Stoney Creek C

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		1	
		\$	
Balance at the beginning of the year	1	17,129,935	
Revenues			
Contributions from revenue fund	2	2,086,528	
Contributions from capital fund	3	1,325,448	
Lot levies and subdivider contributions	60	1,447,271	
Recreational land (the Planning Act)	61	76,312	
Investment income - from own funds	5	1,100,871	
- other	6	836,490	
--	9	493,849	
--	10	-	
--	11	535,654	
--	12	-	
	Total revenue	13	7,902,423
Expenditures			
Transferred to capital fund	14	11,241,355	
Transferred to revenue fund	15	745,472	
Charges for long term liabilities - principal and interest	16	-	
--	63	25,127	
--	20	26,918	
--	21	-	
	Total expenditure	22	12,038,872
Balance at the end of the year for:			
Reserves	23	7,365,675	
Reserve Funds	24	5,627,811	
	Total	25	12,993,486
Analysed as follows:			
Working funds	26	1,983,777	
Contingencies	27	403,434	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	735,545	
Sick leave	31	135,782	
Insurance	32	184,073	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,666,600	
- roads	35	113,676	
- sanitary and storm sewers	36	219,489	
- parks and recreation	64	4,116,566	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	717,360	
Lot levies and subdivider contributions	44	845,345	
Recreational land (the Planning Act)	46	638,220	
Parking revenues	45	43,263	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	23,261	
Waste Site	53	149,700	
Police Commission	54	17,395	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	12,993,486

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stoney Creek C
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For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,080,374	-
Accounts receivable			
Canada	2	-	
Ontario	3	455,391	
Region or county	4	176,177	
Other municipalities	5	15,427	
School Boards	6	1,298	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	89,047	business taxes
Taxes receivable			
Current year's levies	9	3,372,670	390,059
Previous year's levies	10	323,680	34,705
Prior year's levies	11	93,120	47,216
Penalties and interest	12	273,229	39,182
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	360,563	
Provincial	15	2,259,155	
Municipal	16	100,000	
Other	17	10,671,729	
Other current assets	18	712,943	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	13,456,728	
Other long term assets	20	129,478	-
Total	21	33,571,009	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1990.

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	7,106		
Ontario	27	80,076		
Region or county	28	332,040		
Other municipalities	29	101,894		
School Boards	30	26,723		
Trade accounts payable	31	923,080		
Other	32	1,592,336		
Other current liabilities	33	1,044,612		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	8,341,512		
- special area rates and special charges	35	925,368		
- benefitting landowners	36	4,554		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	4,185,294		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	12,993,486		
Accumulated net revenue (deficit)				
General revenue	42	1,879,944		
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	- 534		
School boards	57	9,817		
Unexpended capital financing / (unfinanced capital outlay)	58	1,123,701		
Total	59	33,571,009		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	9			
Non-line Department Support Staff										2	35			
Fire										3	34			
Police										4	-			
Transit										5	20			
Public Works										6	32			
Health Services										7	4			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	34			
Libraries										11	-			
Planning										12	12			
Total										13	180			
										continuous full time employees December 31				
										other				
										1	2			
										\$	\$			
2. Total expenditures during the year on:														
Wages and salaries										14	6,773,398	972,889		
Employee benefits										15	1,355,207	68,102		
										1				
										\$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	51,945,789			
Previous years' tax										17	1,311,163			
Penalties and interest										18	299,264			
Subtotal										19	53,556,216			
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	358,604			
- recoverable from general municipal revenues										25	96,764			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	64,650			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	54,076,234			
Amounts added to the tax roll for collection purposes only										30	92,584			
Business taxes written off under subsection 495(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1990 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19900323			
Due date of last installment (YYYYMMDD)										33	19900518			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19900720			
Due date of last installment (YYYYMMDD)										36	19900921			
										\$				
Supplementary taxes levied with 1994 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1	2	3	4	
										\$	\$	\$	\$	
in 1992										58	14,797,010	-	-	700,000
in 1993										59	10,139,000	-	-	1,895,000
in 1994										60	11,674,500	-	-	-
in 1995										61	9,674,500	-	-	2,650,000
in 1996										62	6,351,000	-	-	-
Total										63	52,636,010	-	-	5,245,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	62,440		9,822	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
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	-	-	-	
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
						\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84		-		
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
						\$	%		
name of joint boards									
--					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
						\$	\$	\$	
Approved but not financed as at December 31, 1989					67	289,200	189,172	478,372	
Approved in 1990					68	-	-	-	
Financed in 1990					69	-	-	-	
No long term financing necessary					70	-	-	-	
Approved but not financed as at December 31, 1990					71	289,200	189,172	478,372	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
						\$	\$	\$	\$
73					20,435,000	21,661,000	22,961,000	24,339,000	25,799,000