MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stoney Creek C

1

For the year ended December 31, 1990.						
			T	Upper	School	
			Total Revenue	Tier Purposes	Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions 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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	54,303,300	13,989,286	28,426,208	11,887,806
Canada		7	18,281	- 1	- 1	18,281
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act			440.440			440.440
		9 10	118,168	-		118,168
The Municipal Act, section 157 Other		11	18,758	<u>-</u>		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 Transitional amd special assistance		20	-		-	-
Resource Equalization		23	-	-	-	-
General Support		24	514,738	-	-	514,738
Northern Special Support		25	-	-	-	-
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27	256,221	-	-	256,221
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	770,959	-	-	770,959
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		, .I				
Trailer revenue and licences		34	974 660	. 1	-	974 440
Licences and permits Fines		35 37	874,669 88,767	-	-	874,669 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	1,304			- 1,304
		48	-			
Sale of Land		49	-			-
	Subtotal	50	3,313,162	<u> </u>	<u> </u>	3,313,162
TOTAL	. REVENUE	51	61,784,221	14,031,697	28,501,969	19,250,555

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Municipa	HITW

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Stoney Creek C

2LT - OP

roi the year enaea becember 31, 1990.		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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	132,214,599	42,126,950	19,644,365	54.42000	64.02000	7,195,044	2,696,964	1,257,624	120,970	87,114	128,845	11,486,561

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ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Stoney Creek C 2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY 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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	132,214,599	42,126,950	19,644,365	65.35000	76.88000	8,640,152	3,238,717	1,510,250	145,618	104,760	154,939	13,794,436
													1
													1
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For the year ended December 31, 1990.

2LT - OP

Stoney Creek C

TAXES LEVIED SUPPLEMENTARY TAXES TOTAL

roi the year ended beceinber 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	SUPPLEMENTARY TAXES			
		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	
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
III. School board purposes		•	•	,	•	•	•	•	,	,	•	,	•	
Elementary public														
General	0	85,250,825	36,893,067	17,167,490	70.580000	83.040000	6,016,956	3,063,597	1,425,581	113,183	103,629	154,960	10,877,906	
	-													
Elementary separate								<u> </u>			<u> </u>			
General	0	46,963,774	5,233,883	2,476,875	70.580000	83.040000	3,314,677	434,621	205,678	43,852	9,451	12,273	4,020,552	
Secondary public														
General	0	85,250,825	36,893,067	17,167,490	62.450000	73.470000	5,323,866	2,710,531	1,261,288	100,324	91,749	137,194	9,624,951	
Public consolidated								<u> </u>		<u> </u>				

ANALYSIS	OF	TAXATION
	O :	

For the year ended December 31, 1990.

Municipality

Stoney Creek C

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm 1	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	1					17,588,360	6,938,604	3,074,521	296,220	213,200	315,303	28,426,208

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
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	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	vies for special pu	poses (please spec	ify					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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Ontario municipalities fees and Specific Canada grants, fees and service Grants Grants service charges charges \$ \$ \$ \$ General Government 5,356 65,974 **Protection to Persons and Property** Fire 34,814 Conservation Authority Protective inspection and control 45,865 Emergency measures Subtotal 80,679 Transportation services Roadways 330,259 1,150,920 Winter Control 264,761 Transit 10 1,496 Parking Street Lighting 12 Air Transportation 13 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 5,820 601,357 37 105,110 33,480 Libraries 38 Other Cultural 39 5,820 105,110 634,837 Subtotal 40 Planning and Development Planning and Development 41 15,000 114,462 5,500 Commercial and Industrial 42 -Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 7,830 46 15,000 127,792 Subtotal 47 Electricity 48 49 Gas 50 Telephone 657,274 105,110 2,159,532 Total

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality
Stoney Creek C

		Salaries Wages and Employee	Net Long Term Debt Charges	Materials, Services, Rents and Financial	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		Benefits 1	2	Expenses 3	Funds 4	1 ransters 5	1 ransters 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	Subtotal 7	2,495,016	-	720,782	202,465	-	-	3,418,263
	Subtotat 7	2,473,010	-	720,762	202,403	_		3,410,203
Transportation services	_							
Roadways	8		172,884	1,621,455	- 15,900	-	-	3,527,890
Winter Control	9		-	270,134	-	-	-	503,204
Transit	10		-	1,000,492	-	-	-	1,006,364
Parking Street Lighting	11	2 527	-	- 307 735	-	-	-	400.272
Air Transportation	12 13	2,537	-	397,735	-	-	-	400,272
	13		-	-	-	-	-	-
	Subtotal 15		172,884	3,289,816	- 15,900	-	-	5,437,730
Environmental services	Subtotut 13	1,770,730	172,001	3,207,010	13,700			3,137,730
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	-	-	-	-	-	-	i
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	10,445	234,487	552,004	32,901	-	-	829,837
Health Services Public Health Services	24							
	24 25		-	-	-	-	-	-
Public Health Inspection and Control Hospitals	26		-	-	-	-		-
Ambulance Services	27	-	_	_	-	_		_
Cemeteries	28	154,420	-	92,279	-	-	-	246,699
	29	· · · · · · · · · · · · · · · · · · ·	_	-	-	-	-	-
	Subtotal 30		-	92,279	-	-	-	246,699
Social and Family Services General Assistance	31	-	_	-	-	_	_	
Assistance to Aged Persons	32		_	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 Other Cultural	38 39		-	58,648	-	-	-	64,763
Other Cutturat	Subtotal 40		22,341	762,748	9,200	-	-	2,542,062
Planning and Development	Subtotal 40	1,747,773	22,341	762,746	9,200	-	-	2,342,062
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

Municipality

ANALYSIS OF CAPITAL OPERATION

Stoney Creek C

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		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 Subtotal	3	11,241,355
	` †	11,232,447
Long Term Liabilities Incurred Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs Ministry of the Environment	10 11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
Subtotal *	17	-
Grants and Loan Forgiveness		
Ontario	20	724,699
Canada	21	-
Other Municipalities Subtotal	22	47,832
Other Financing	23	772,531
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	~~ <u> </u>	154,061
Total Sources of Financing Applications	33	12,179,041
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	12,104,817
Transfer of Proceeds From Long Term Liabilities to:	36	12,104,817
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund	40	1,325,448
Total Applications	_	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 - Transfers From Reserves and Reserve Funds	46 47	1,778,042
	48	98,406
Total Unfinanced Capital Outlay (Unexpended Capital Financing)		1,123,701
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	<u> </u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Stoney Creek C	

For the year ended December 31, 1990.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	6,617,014
Protection to Persons and Property						
Fire		2	-	-	-	701,573
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-		
Emergency measures	Subtotal	7	-	<u>-</u>	-	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	-	-	-	-
Environmental services	Subtotal	15	305,280	-	47,832	3,712,118
Sanitary Sewer System		16	-	-	_	<u>-</u>
Storm Sewer System		17	29,200	-	_	234,427
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	i
	Subtotal	23	29,200	-	-	234,427
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-			-
-	Subtotal		-			-
Social and Family Services	Subtotat	30				
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	1
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	390,219	-	-	835,287
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
Planning and Development	Subtotal	40	390,219	-	-	835,287
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stoney Creek C

For the year ended December 31, 1990.

			1 \$
General Government		<u></u>	
Protection to Persons and Property		1	7,779,202
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways Winter Control		8	329,800
Transit		9	-
Parking		1	
Street Lighting		2	
Air Transportation		3	
		4	_
		5	329,800
Environmental services	51 233311.		
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	1,060,877
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	.0	-
Pollution Control	2	:1	-
	2	.2	-
	Subtotal 2	.3	1,060,877
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		.5	-
Hospitals		.6	-
Ambulance Services		.7	-
Cemeteries		.8	-
		.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	3	1	
Assistance to Aged Persons		2	-
Assistance to Aged Persons Assistance to Children		3	
Day Nurseries		4	
		5	<u> </u>
		6	
Recreation and Cultural Services	Subtotal	<u> </u>	
Parks and Recreation	3	7	56,500
Libraries		8	-
Other Cultural		9	-
		0	56,500
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	-2	30,000
Residential Development	4	.3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	-5	15,055
	4	6	-
	Subtotal 4	7	45,055
Electricity	4	-8	4,185,294
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	13,456,728

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stoney Creek C

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To other			
All aboth smade by the mannerplaths, predesensor mannerplathers and conventions or control conventions or control and species () 5 Aut. 17 to Carela and agreeites () 2 Aut. 17 to Carela and agreeites () 2 Aut. 17 to Carela and agreeites () 2 Aut. 18			
All aboth smade by the mannerplaths, predesensor mannerplathers and conventions or control conventions or control and species () 5 Aut. 17 to Carela and agreeites () 2 Aut. 17 to Carela and agreeites () 2 Aut. 17 to Carela and agreeites () 2 Aut. 18	1 Calculation of the Doht Burden of the Municipality		
To Outs and agencies 1 8,30 To Clarische and agencies 2 8,51 To Charter \$0.00 3 9,00 Plant. All dock assumed by the municipality from others \$1.278,28 1 2,278,28 Schickelinams \$1.278,28 4 7.278,28 1 2,278,28 Cloth can be a contracted by others \$1.00 \$1.278,28 4.79,28 1 2,278,28 1 2,278,28 1 2,278,28 1 2,278,28 1 2,278,28 1 2,278,28 1 2,278,28 1 3,278,28 1 3,278,28 1 3,278,28 1 3,278,28 3,278,28 1 3,278,28 </td <td>All debt issued by the municipality, predecessor municipalities and</td> <td></td> <td></td>	All debt issued by the municipality, predecessor municipalities and		
1. To Carobiar and apercies			1 83.063
To color			
Place All dobt assumed by the municipality from outers 5 10.271.00			3 507,342
Second Light Resement by others		Subtotal	4 676,552
Schools	Plus: All debt assumed by the municipality from others		5 13,278,056
Schoolbooks Subotal			6 -
A 1978 1978	:Schoolboards		
Lack Ministry of the Environment debt retirement funds - Sewer - Water - Water - Water - Cheer funds (actual balances) - general municipal - cheerprises and other - Cheerprises and other and an other - Cheerprises and other and an other and and an other and an other and an other and an other and an othe	:Other municipalities		8 497,880
water		Subtotal	9 497,880
- water Own satisfar fund balances) - setterprise and other - enterprise and other - subtract - su			10
Own shinking funct, inctual balances) 12 - enterprises and other 12 - enterprises and other 12 - enterprises and other 13 1,348,073 - enterprises and other 13 1,348,073 - enterprises and other 13 1,348,073 - enterprises and other 14 1,348,073 - enterprises and other 15 1,348,073 - enterprises and other 18 1,349,073 - enterprises and other 18 1,493,073 - enterprises and other specified and other spe			
- enterprises and other Subtotal 14 13 13 13 13 13 13 13	Own sinking funds (actual balances)		
Subtotal Final Subtotal Final Subtotal Final Subtotal Final Subtotal Final Subtotal Su			
Total debentures Total deben	- enterprises and other	6.1	
Amount reported in line 15 analyzed as folions: Installment (perial) debentures Installment (p			
installment (perial) debentures 17 4393,31 tong term bank loans 18 5	Amount reported in line 15 analyzed as follows:	Total	13 13,430,720
Long term bank loans 18	Sinking fund debentures		16 11,880,294
lease purchase agreements 19 8.4.200 Mortsages 20	Installment (serial) debentures		
Mortsgages 20 Ministry of the Environment 21 1,052,06 2. Total debt payable in foreign currencies (net of sinking fund holdings) 5 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 Other - Canadian dollar equivalent included in line 15 above 27 Other - Canadian dollar equivalent included in line 15 above 27 Other - Canadian dollar equivalent included in line 15 above 27 Interest earned on sinking funds and debt retirement funds during the year 27 Own funds 29 Ministry of the Environment - sever 30 A. Actuarial balance of own sinking funds at year end 31 Total liability for accumulated sick pay credits 33 109,226 Total liability for own pension funds 34 - actuarial deffici			
### Ministry of the Environment			
23 1,052,06 24 2 2 2 2 2 2 2 2			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oblars - Canadian dollar equivalent incided in the 15 above 25 26 27 28 29 29 29 20 20 20 20 20 20 20 20 20 20 20 20 20			
2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. oldiars - Canadian dollar equivalent included in line 15 above Other			24 -
U.S. dollars - Canadian dollar equivalent included in line 15 above			\$
- par value of this amount in U.S. dollars Other			
Other			
Parvalue of this amount in			
S. Interest earned on sinking funds and debt retirement funds during the year Own funds Nunistry of the Environment - sewer Nunter Nuter			
3. Interest earned on sinking funds and debt retirement funds during the year Own funds Ainistry of the Environment - sewer - water - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial defficiency Total liability for own pension funds - initial unfunded - actuarial defficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 30 - 29 - 2 - 30 - 30 - 30 - 30 - 30 - 30 - 30 - 30	par rade or ansumerin		
Own funds Ministry of the Environment - sewer Additionally of the Environment - sewer \$ \$ 4. Actuarial balance of own sinking funds at year end Total liability for accumulated sick pay credits Total liability for accumulated sick pay credits Total liability oner OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support Total issue a sewer and in the Environment - sewer and in the Environment			,
Ministry of the Environment - sewer - water - water 4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 109,28 Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - commitments and contingencies at year end 34 - C Total liability for own pension funds - initial unfunded - commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - C	3. Interest earned on sinking funds and debt retirement funds during the year		
- water 31 water 32			
4. Actuarial balance of own sinking funds at year end 32			
4. Actuarial balance of own sinking funds at year end 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded actuarial deficiency Total liability for own pension funds initial unfunded Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be hospital support 132	- water		
S. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support S S S S TOTAL liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support S S S TOTAL liability for own pension funds - initial unfunded - actuarial deficiency 35 - actuarial deficiency 36 - actuarial deficiency 37 - actuarial deficiency 38 - actuarial deficiency 39 - actuarial deficiency 30 31 31 32 33 34 34 35 36 37 38 38 38 38 39 30 30 30 30 30 30 30 30 30			<u> </u>
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded 34 - actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 33 34 35 36 37 38 39 39 39 30 30 30 30 30 30 30	4. Actuarial balance of own sinking funds at year end		-
Total liability or accumulated sick pay credits Total liability under OMERS plans - initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded 34 - actuarial deficiency Total liability for own pension funds - initial unfunded 36 - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 33 109,28 34 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			\$
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 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 -			
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 34 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support			33 109,286
- actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 35 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 35 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			34
- initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 36 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be	- actuarial deficiency		
- actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 37 - Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 -			
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 38 -			
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39			
the Ontario Municipal Board or Counci, as the case may be - hospital support 39			-
	the Ontario Municipal Board or Counci, as the case may be		
- University support			
	- university support		40 -
- leases and other agreements 41 - Other (specify) 42 -			
43			
44			
Total 45 109,28		Total	45 109,286

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31 1990

Stoney Creek C

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	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					l l		
					Г	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	936	435
Recovered from reserve funds					54	-	-
Recovered from treserve runds Recovered from unconsolidated entities					54	-	-
- hydro					55	228,141	499,000
- gas and telephone					57	-	-
					56	_	
<u>.</u>					58	-	-
<u></u>					59	_	-
				Total	78	998,102	1,445,613
		recoverable consolidated r		recovera	ible from e funds	recoveral unconsolidat	
	_	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
					-		•
1991	60	783,182	925,289	-	-	248,141	
1992	61	807,525	902,795	-		248,141 323,341	499,000 499,000
1992 1993	61 62	807,525 666,300	902,795 875,180		-	248,141 323,341 323,341	499,000 499,000 499,000
1992 1993 1994	61 62 63	807,525 666,300 554,154	902,795 875,180 870,154			248,141 323,341 323,341 323,341	499,000 499,000 499,000
1992 1993 1994 1995	61 62 63 64	807,525 666,300 554,154 526,630	902,795 875,180 870,154 864,455	-		248,141 323,341 323,341 323,341 323,341	499,000 499,000 499,000 499,000
1992 1993 1994 1995 1996-2000	61 62 63 64 65	807,525 666,300 554,154 526,630 2,153,643	902,795 875,180 870,154 864,455 4,255,882	- - - -		248,141 323,341 323,341 323,341 323,341 1,133,500	499,000 499,000 499,000 499,000 499,000
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	807,525 666,300 554,154 526,630 2,153,643 1,755,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400	-		248,141 323,341 323,341 323,341 323,341 1,133,500 1,076,700	499,000 499,000 499,000 499,000 499,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	807,525 666,300 554,154 526,630 2,153,643	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 323,341 1,133,500	499,000 499,000 499,000 499,000 499,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 323,341 1,133,500 1,076,700 433,589	499,000 499,000 499,000 499,000 1,742,500 1,394,500
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 323,341 1,133,500 1,076,700	499,000 499,000 499,000 499,000 499,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 323,341 1,133,500 1,076,700 433,589	499,000 499,000 499,000 499,000 1,742,500 1,394,500
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 323,341 1,133,500 1,076,700 433,589	499,000 499,000 499,000 499,000 1,742,500 1,394,500 - 5,632,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 323,341 1,133,500 1,076,700 433,589	499,000 499,000 499,000 499,000 1,742,500 1,394,500 - 5,632,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 323,341 1,133,500 1,076,700 433,589 - 4,185,294	499,000 499,000 499,000 499,000 1,742,500 1,394,500 5,632,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 323,341 1,133,500 1,076,700 433,589	499,000 499,000 499,000 499,000 1,742,500 1,394,500 5,632,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 1,133,500 1,076,700 433,589 - 4,185,294	499,000 499,000 499,000 499,000 1,742,500 1,394,500 5,632,000 1
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 1,133,500 1,076,700 433,589 - 4,185,294	499,000 499,000 499,000 499,000 1,742,500 1,394,500 5,632,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 1,133,500 1,076,700 433,589 - 4,185,294	499,000 499,000 499,000 499,000 1,742,500 1,394,500 5,632,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 1,133,500 1,076,700 433,589 - 4,185,294	499,000 499,000 499,000 499,000 1,742,500 1,394,500 5,632,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 1,133,500 1,076,700 433,589 - 4,185,294	499,000 499,000 499,000 499,000 1,742,500 1,394,500 5,632,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 1,133,500 1,076,700 433,589 - 4,185,294	499,000 499,000 499,000 499,000 1,742,500 1,394,500 5,632,000
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 1,133,500 1,076,700 433,589 - 4,185,294	499,000 499,000 499,000 499,000 1,742,500 1,394,500 5,632,000
992 993 994 995 996-2000 001 onwards interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement fund D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	807,525 666,300 554,154 526,630 2,153,643 1,755,000 2,025,000	902,795 875,180 870,154 864,455 4,255,882 3,356,400			248,141 323,341 323,341 323,341 1,133,500 1,076,700 433,589 - 4,185,294	499,00 499,00 499,00 499,00 1,742,50 1,394,50 5,632,00

nicipality	
	Stoney Creek C
	Storicy Creek C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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 1	0	-	-	-							
Subtotal levied by mill rate general 1	1 - 4,050	13,622,864	405,317	14,028,181	13,794,436	194,850	-	42,411	-	14,031,697	534
Special purpose requisitions Water 1	2	-	-	-							
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	-	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	-	-	-	-	-	-	-	-	-	-
Direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	4,050	13,622,864	405,317	14,028,181	13,794,436	194,850	-	42,411	-	14,031,697	534

Municipality	
	Stoney Creek C

For the year ended December 31, 1990.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	-	-	-	-	-	-	-	-	-	-
То	otal 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

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stoney Creek C

10

For the year ended December 31, 1990.		
		1 \$
Balance at the beginning of the year	1	17,129,935
Revenues		
Contributions from revenue fund	2	
Contributions from capital fund Lot levies and subdivider contributions	3 60	,, .
Recreational land (the Planning Act)	61	
Investment income - from own funds	5	
- other	6	836,490
	9	493,849
	10	
	11	· · · · · · · · · · · · · · · · · · ·
 Total rever	12 ue ₁₃	
	ue 13	7,902,423
Expenditures Transferred to capital fund	14	11 241 255
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	16	
	63	25,127
	20	26,918
	21	-
Total expendit	ıre 22	12,038,872
Balance at the end of the year for:		
Reserves	23	7,365,675
Reserve Funds	24	5,627,811
Тс	tal 25	12,993,486
Analysed as follows:		
Working funds	26	1,983,777
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave Insurance	31 32	
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	
- library	65	
- other cultural	66	
- water - transit	38 39	
- transit - housing	39 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	
Debenture repayment	47	
Exchange rate stabilization	48	
Waterworks current purposes Transit current purposes	49 50	
Library current purposes	50	
Vacation Pay - Council	52	
	53	149,700
Vacation Pay - Council		
Vacation Pay - Council Waste Site	53	17,395
Vacation Pay - Council Waste Site Police Commission	53 54	17,395
Vacation Pay - Council Waste Site Police Commission Municipal Election	53 54 55	17,395

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality	
!	Stoney Creek C

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets			ŀ	ili chartered baliks
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
Capital outlay to be recovered in future years		19	13,456,728	registration
Other long term assets		20	129,478	-
	Total	21	33,571,009	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Stoney Creek C	

For the year ended December 31, 1990.

LIABILITIES			portion of loans not
Current Liabilities			from chartered bank
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
· - Canada	24	-	
- Other	25		
Accounts payable and accrued liabilities	23		
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		
Other current liabilities	32	1,592,336 1,044,612	
Other current (labitities	33	1,044,612	
Mak lang kanna Bakibkka			
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	,55 .	
Recoverable from Reserve Funds	38		
Recoverable from unconsolidated entities	39	4,185,294	
Less: Own holdings (negative)	40	4,103,274	
	ŀ	12 002 494	
Reserves and reserve funds Accumulated net revenue (deficit)	41	12,993,486	
General revenue	42	1,879,944	
Special charges and special areas (specify)	72	1,077,744	
	43	-	
	44	-	
	45	_	
	46		
Consolidated local boards (specify)	10		
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	

Municipality
Stoney Creek C

STATISTICAL DATA

For the year ended December 31, 1990.

Number of continuous full time employees as at December 31						1
Administration					1	9
Non-line Department Support Staff					2	
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	, ,	972,889
Employee benefits				15	1,355,207	68,102
						1 \$
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 Tax adjustments under section 362 and 363 of the Municipal Act					20	-
- 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 - refunds					27 28	64,650
Other (specify)					80	-
			Total reductions		29	54,076,234
Amounts added to the tax roll for collection purposes only					30	
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	10000222
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)					32 33	19900323 19900518
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	
Due date of last installment (YYYYMMDD)					36	19900921
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place 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

Municipality
Stoney Creek C

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For the year ended December 31, 1990.

				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					
7. Arialysis of direct water and sewer billings as at beceniber 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
Sewer		1	2 \$	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46	-	-	-	-
	47 48	-	-	-	-
	65	-	-	-	-
	L			etes	
				water 1	sewer 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					
o. Selected investments of own striking runes as at secential 51		own	other municipalities,		
		own municipality	school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	_	_	_	_
Own sinking funds	83	-	-	-	-
Own sinking funds 9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	-	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage,	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 5 tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - 1 other submitted to O.M.B. 2 \$ 189,172	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 \$ - - - - - - - - - - 1 other submitted to O.M.B. 2 \$ 189,172	this municipality's share of total municipal contributions 3 %	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 478,372
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total 3 5 478,372
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 478,372 - 478,372 - 1995
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 478,372 - 478,372