MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

Stoney Creek C

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1991.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAVATION			Ş	Ş	Ş	Ş
TAXATION Taxation from schedule 2LTxx			T			
or requisitions from schedule 2UT		1	60,536,224	16,211,175	31,017,414	13,307,63
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	60,536,224	16,211,175	31,017,414	13,307,63
PAYMENTS IN LIEU OF TAXATION						
Canada		7	18,785	-	-	18,78
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	131,667	-		131,66
The Municipal Act, section 157		10	-	-		-
Other		11	19,713	-		19,71
Ontario Enterprises						
Ontario Housing Corporation		12	99,270	25,730	51,782	21,75
Ontario Hydro		13	45,467	11,785	23,717	9,96
Liquor Control Board of Ontario		14	2,158	-	-	2,15
Other		15	72,881	12,670	2,415	57,79
Municipal enterprises		16	79,178	-	-	79,17
Other municipalities and enterprises		17	58,759	-	-	58,75
	Subtotal	18	527,878	50,185	77,914	399,77
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
	Subtotal	28	809,507	-		809,50
REVENUES FOR SPECIFIC FUNCTIONS						,
Ontario specific grants		29	752,424			752,424
Canada specific grants		30	-		-	-
Other municipalities - grants and fees		31	77,690		-	77,69
Fees and service charges		32	2,146,912		-	2,146,91
	Subtotal	33	2,977,026		-	2,977,02
OTHER REVENUES	Subtotal		2,777,020			2,777,02
Trailer revenue and licences		34				
Licences and permits		35	608,671	-	-	608,67
Fines		37	122,476			122,47
Penalties and interest on taxes		38	797,686		-	797,68
Investment income - from own funds		39			-	
			653,355		-	653,35
- other		40	-		-	-
Sales of publications, equipment, etc		42	9,241			9,24
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	369,123			369,12
Contributions from non-consolidated entities		45	· ·			-
		46	11,924			11,92
		47	· .			-
		48	· · ·			-
Sale of Land		49	-			-
	Subtotal	50	2,572,476	-	-	2,572,47
707.11	REVENUE	51	67,423,111	16,261,360	31,095,328	20,066,42

Municipality

Stoney Creek C

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1991.													
	-	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		420 022 572	45 2 42 4 40	20 772 5 45	50 22000	(0.50000	0.000 5/0	2 405 040	4 422 002	(0.450)	(5.704)	104 504	42.047.000
General	0	138,822,572	45,342,640	20,773,545	58.23000	68.50000	8,083,562	3,105,968	1,422,982	68,150	65,784	121,534	12,867,980
	\rightarrow												

Municipality

Stoney Creek C

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ANALYSIS OF TAXATION		
For the year ended December 31, 1991.		

						<u></u>						
	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES	TAXES LEVIED			SUP	PLEMENTARY TA	XES	TOTAL
	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
					business							
	1	2	3	4	5	6	7	8	9	10	11	12
MAID	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş	Ş
0	138,822,572	45,342,640	20,773,545	68.86000	81.01000	9,559,250	3,673,204	1,682,856	80,620	77,813	144,155	15,217,8
r i i i i i i i i i i i i i i i i i i i												
	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 and and farm business 1 2 3 4 5 6 MAID \$ \$ \$ \$	residential commercial business residential commercial, residential commercial and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 MAID \$ \$ \$ \$ \$	residential commercial business residential commercial, residential commercial business and farm and industrial and farm and industrial business 1 2 3 4 5 6 7 8 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 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	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 MAID \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

2LT - OP

Municipality

Stoney Creek C

2LT - OP 4

ANALYSIS OF TAXATION

For the	venr	ondod	December	31	1991
I UI LIIE	yeur	enueu	December	J1,	1771.

For the year ended December 31, 1991.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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
III. School board purposes	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary public													
General	0	88,937,101	39,332,871	17,790,235	72.010000	84.720000	6,404,311	3,332,278	1,507,181	55,991	77,107	143,314	11,520,182
	_												
	_												
Elementary separate					L		L	<u> </u>		L			L
General	0	49,885,471	6,009,769	2,983,310	72.010000	84.720000	3,592,226	509,147	252,744	28,383	4,295	8,403	4,395,198
Secondary public			1					11					
General	0	88,937,101	39,332,871	17,790,235	66.570000	78.320000	5,920,490	3,080,548	1,393,324	50,952	72,020	131,294	10,648,628
Public consolidated													
-													

1	Aunicipality	

Stoney Creek C

2LT - OP

ANALYSIS OF TAXATION

For the year ended December 31, 1991.	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	MILL RATES		TAXES LEVIED			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	
		1	2	3	4	5	6	7	8	9	10	11	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Secondary separate														
General	0	49,885,471	6,009,769	2,983,310	66.570000	78.320000	3,320,849	470,684	233,651	26,206	3,966	7,763	4,063,119	
Conservator conservational														
Separate consolidated									i					
Total all school board taxation	0						19,237,876	7,782,944	3,386,900	161,532	157,388	290,774	31,017,414	

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

5

2UT

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$
		2 3												
		4												
		6												
		8												
		10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21												
		23												
		25												
		27												
		28 29												
		30 31												
		32 33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

2UT 5

			LEVIES ON SUPPORTING MUNICIPALITIES									DIRECT BILLINGS ON RATEPAYERS				
		_	lev	levies for special purposes (please specify							water serv	ice charges	sewer service 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		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
	3	6														
	3	57														
	3	8														
	3	9														
	4	10														
	4	1														
	4	2														
		13														
	4	4														
	4	15														
		16												ļ		
	Total 4	7												<u> </u>		

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	9,984	-	- [55,341
Protection to Persons and Property						
Fire		2	-	-	-	35,202
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5		-		39,570
Emergency measures	Subtotal	7				74,772
	Subtotal					, ,,,,,
Transportation services Roadways			402.247			4 422 2/4
Winter Control		8	403,316 254,734	-		1,123,361
Transit		10	40,940		-	
Parking		11	-	-		-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	698,990	-	-	1,123,361
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	3,180	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21 22	-	-		-
	Subtotal	23	3,180	-	-	-
Health Services	Subtotui		5,100			
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	84,071
		29	-	-	-	-
	Subtotal	30	-	-	-	84,071
Social and Family Services General Assistance		31		-	_	
Assistance to Aged Persons		32	34,270	-	-	-
Assistance to Aged Tersons		33	-	-		-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	34,270	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	77,690	674,081
Libraries		38	-	-		33,480
Other Cultural	Subtotal	39 40	6,000	-	77,690	- 707,561
Planning and Development	Subtotal	40	8,000	-	77,090	707,301
Planning and Development		41	-	-	-	91,283
Commercial and Industrial		42	-	-	-	5,500
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,023
		46	-	-	-	-
	Subtotal	47	-	-	-	101,806
Electricity		48	-	-	-	-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	752,424	-	77,690	2,146,912

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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 1,956,458	1,116,503	1,414,147	2,103,325	21,691	-	6,612,124
Protection to Persons and Property								
Fire		2 2,193,313	-	608,077	204,465	-	-	3,005,855
Police		3 -	-	-	-	-	-	-
Conservation Authority		4 -	-	-	-	-	-	-
Protective inspection and control		5 733,130	-	206,926	-	-	-	940,056
Emergency measures	Subtotal	6 - 7 2,926,443	-	- 815,003	- 204,465	-	-	- 3,945,911
	Subtotal	7 2,920,443		815,005	204,403			3,743,711
Transportation services Roadways			170 700	4 742 407				2 072 (70
Winter Control		8 1,940,764 9 244,192	170,728	1,762,187	-	-	-	3,873,679 506,142
Transit		9 244,192 10 5,155	-	261,950 1,017,905	-	-		1,023,060
Parking		1 -	_	-	-	-	-	1,023,000
Street Lighting		9,426	-	437,024	-	-	-	446,450
Air Transportation		13 -	-	-	-	-	-	-
		4 -	-	-	-	-	-	-
	Subtotal	2,199,537	170,728	3,479,066	-	-	-	5,849,331
Environmental services								
Sanitary Sewer System		-	-	-	-	-	-	-
Storm Sewer System		-	234,496	970	34,873	-	-	270,339
Waterworks System			-	-	-	-	-	-
Garbage Collection		1 9 7,817	-	593,587	-	-	-	601,404
Garbage Disposal Pollution Control		20 - 21 -	-	-	-	-	-	-
		22 -	-	-	-	-	-	-
		23 7,817	234,496	594,557	34,873	-	-	871,743
Health Services		,-	- ,	,	- ,			- , -
Public Health Services	2	24	-	-	-	-	-	-
Public Health Inspection and Control	:	- 25	-	-	-	-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services			-	-	-	-	-	-
Cemeteries		167,978	-	79,820	-	-	-	247,798
		-	-	-	-	-	-	-
Social and Family Services	Subtotal 3	167,978	-	79,820	-	-	-	247,798
General Assistance	3		-	-			-	-
Assistance to Aged Persons	3	32 23,721	-	45,783	-	66,075	-	135,579
Assitance to Children	3	-	-	-	-	-	-	-
Day Nurseries	3		-	-	-	-	-	-
	3		-	-	-	-	-	-
	Subtotal 3	36 23,721	-	45,783	-	66,075	-	135,579
Recreation and Cultural Services								
Parks and Recreation	-	1,860,875	21,225	772,047	-	_	-	2,654,147
Libraries		17,130	-	82,752	-	-	-	99,882
Other Cultural		19 -	-	-	-	-	-	-
	Subtotal 4	1,878,005	21,225	854,799	-	-	-	2,754,029
Planning and Development								
Planning and Development		41 658,221	-	147,988 -	1,900	-	-	804,309
Commercial and Industrial		12 28,675	16,500	15,365	2,167	-	-	62,707
Residential Development		8,379	-	228	-	-	-	8,607
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance			5,023	-	-	-	-	5,023
		46 - 47 695,275	- 21,523	- 163,581	- 267	-	-	- 880,646
Electricity		47 695,275 48 -	-	-	-	-	-	- 000,040
Gas			-	-	-	-		-
Telephone		i0 -	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

Stoney Creek C

5 9

1 \$

1,123,701

11,225

-

-

-

-

-

-

-

-

-

-

503,031

505,087

-

33,380

22,350

55,730 8,098,847

6,734,478 6,734,478

-

-

-

6,734,478

2,488,070

3,099,178

-

555,750

55,358

2,488,070

19

-2,056

7,526,805

7,538,030

Unfinanced capital outlay (Unexpended capital financing)		Γ
at the beginning of the year Source of Financing		1 -
Contributions from Own Funds Revenue Fund		2
Reserves and Reserve Funds	Subtotal	3 4
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	Subtotat	18
Ontario		20
Canada		21
Other Municipalities		22
	Subtotal	23
Other Financing Prepaid Special Charges		24
Proceeds From Sale of Land and Other Capital Assets		25
Investment Income		
From Own Funds		26
Other		27
Donations		28 30
		31
	Subtotal	32
	Total Sources of Financing	33
Applications		
Own Expenditures Short Term Interest Costs		34
Other		35
	Subtotal	36
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities		37
Unconsolidated Local Boards		38
Individuals	Subtotal	39 40
Transfers to Reserves, Reserve Funds and the Revenue Fund	Subtotal	40
	Total Applications	42
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -
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
		48
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -

- Amount in Line 18 Raised on Behalf of Other Municipalities

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1991.

Stoney Creek C

		Γ		CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	3,780	-	-	3,449,525
Protection to Persons and Property						
Fire		2	-	-	-	106,697
Police Conservation Authority		3	-	-	-	-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	
	Subtotal	7	-		-	106,697
Transportation services						100,077
Roadways		8	466,750	-	2,056	1,745,652
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	14,560
Street Lighting		12	-	-	-	73,258
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	466,750	-	2,056	1,833,470
Environmental services Sanitary Sewer System		16	-	_		
Storm Sewer System		17	-			258,801
Waterworks System		18				
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	258,801
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	2,906
		29	-	-	-	-
	Subtotal	30	-	-	-	2,906
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	32,501	-	-	1,078,550
Libraries		38	-	-	-	-
Other Cultural	Culture	39	-	-	-	-
Planning and Development	Subtotal	40	32,501	-	-	1,078,550
Planning and Development		41	-	-	-	4,529
Commercial and Industrial		42	-	-	-	
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal	47	-	-	-	4,529
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	503,031	-	2,056	6,734,478

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Stoney Creek C

		1
		\$
General Government		1 7,506,508
Protection to Persons and Property		7,300,300
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7
Transportation services Roadways		207 800
Winter Control		8 207,800 9 -
Transit	1	
Parking	1	
Street Lighting	1	
Air Transportation	1	
	1,	4 -
	Subtotal 1	5 207,800
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal Pollution Control	2	
	2	
	Subtotal 2	
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	
	2	
Control and Franklin Constant	Subtotal 3	
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3.	
	3	5 -
	Subtotal 3	6 -
Recreation and Cultural Services		
Parks and Recreation	3	7 39,500
Libraries	3	
Other Cultural	3	
Planting and David and art	Subtotal 4	0 39,500
Planning and Development Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	7 26,351
Electricity	4	
Gas	4	9 -
Telephone	5	0 -
	Total 5	1 12,575,250

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

Γ

8 12

			\$
1. Calculation of the Debt Burden of the Municipality		Г	
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	51,922
: To Canada and agencies : To other		2	54,224
	Subtotal	3	362,768 468,914
Plus: All debt assumed by the municipality from others	Subtotal	5	12,446,012
Less: All debt assumed by others		-	12, 110,012
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	339,676
	Subtotal	9	339,676
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	12,575,250
Amount reported in line 15 analyzed as follows: Sinking fund debentures			44.274.452
		16	11,374,453
Installment (serial) debentures Long term bank loans		17 18	279,181
Lease purchase agreements		19	69,208
Mortgages		20	-
Ministry of the Environment		22	-
-		23	852,408
		24	-
			ş
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	ş
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		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		Г	\$
Total liability for accumulated sick pay credits		33	71,907
Total liability under OMERS plans			,
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37 38	-
Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		30	-
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	-
	Total	45	71,907

ANALYSIS OF LONG TERM

For the year ended December 31, 1991.

LIABILITIES AND COMMITMENTS

Stoney Creek C

					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Nater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges						principal	interest
						1 1	2
						\$	\$
Recovered from the consolidated revenue fund						2	Ŷ
- general tax rates *					50	457,495	892,381
- special are rates and special charges					51	180,214	33,010
- benefitting landowners					52	1,011	364
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	248,141	499,000
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	886,861	1,424,75
	-					anconsonau	ted entities
	_	principal	interest	principal	interest	principal	interest
	ſ	principal 1	interest 2	principal 3	interest 4		
		1 \$	2 \$	3 \$		principal 5 \$	interest 6 Ş
1992	60	1 \$ 678,177	2 \$ 903,097	3 \$	4 \$ -	principal 5 \$ 261,141	interest 6 \$ 499,000
1993	61	1 \$ 678,177 555,251	2 \$ 903,097 875,482	3 \$ 	4 \$ 	principal 5 \$ 261,141 274,141	interest 6 \$ 499,000 499,000
1993 1994	61 62	1 \$ 678,177 555,251 462,506	2 \$ 903,097 875,482 870,456	3 \$ - -	4 \$ - -	principal 5 \$ 261,141 274,141 287,141	interest 6 \$ 499,000 499,000 499,000
1993 1994 1995	61 62 63	1 \$ 678,177 555,251 462,506 455,781	2 \$ 903,097 875,482 870,456 864,755	3	4 \$ - - -	principal 5 \$ 261,141 274,141 287,141 300,141	interest 6 \$ 499,000 499,000 499,000 499,000
1993 1994 1995 1996	61 62 63 64	1 \$ 678,177 555,251 462,506 455,781 394,782	2 \$ 903,097 875,482 870,456 864,755 857,297	3	4 \$ - - - - -	principal 5 \$ 261,141 274,141 287,141 300,141 216,500	interest 6 \$ 499,000 499,000 499,000 499,000 348,500
1993 1994 1995 1996 1997-2001	61 62 63 64 65	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150	3 \$ - - - - - - - - - -	4 \$ - - - - - - -	principal 5 \$ 261,141 274,141 287,141 300,141 216,500 1,277,500	interest 6 \$ 499,000 499,000 499,000 348,500 1,742,500
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700	2 \$ 903,097 875,482 870,456 864,755 857,297	3	4 \$ - - - - -	principal 5 \$ 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000	interest 6 \$ 499,000 499,000 499,000 348,500 1,742,500
1993 1994 1995 1996 1997-2001	61 62 63 64 65 79	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - -	principal 5 \$ 261,141 274,141 287,141 300,141 216,500 1,277,500	interest 6 \$ 499,000 499,000 499,000 348,500 1,742,500
1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79 69	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 -	3 5 - - - - - - - - - - -	4 \$ - - - - - - - - - -	principal 5 \$ 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000	interest 6 \$ 499,000 499,000 499,000 348,500 1,742,500 1,045,500
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 -	interest 6 \$ 499,00 499,00 499,00 348,50 1,742,50 1,045,50
1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 -	interest 6 \$ 499,00 499,00 499,00 348,50 1,742,50 1,045,50
1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ¹ Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 -	interest 6 \$ 499,00 499,00 499,00 348,50 1,742,50 1,045,50 - 5,132,50
1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ¹ Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 -	interest 6 \$ 499,00 499,00 499,00 348,50 1,742,50 1,045,50 - 5,132,50
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 - 3,937,153	interest 6 \$ 499,00 499,00 499,00 348,50 1,742,50 1,045,50 - 5,132,50 1 \$
1993 1994 1995 1996 1997-2001 2002 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ¹ Includes interest to earned on Ministry of the Environment debt retiremen	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 -	interest 6 \$ 499,00 499,00 499,00 348,50 1,742,50 1,045,50 - 5,132,50 1
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 - 3,937,153	interest 6 \$ 499,00 499,00 499,00 348,50 1,742,50 1,045,50 - 5,132,50 1 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal 1 Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 - 3,937,153 72 72 73	interest 6 \$ 499,000 499,000 499,000 348,500 1,742,500 1,045,500 - 5,132,500 1 \$ -
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 5 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 - 3,937,153 72 72 73 74	interest 6 \$ 499,000 499,000 499,000 348,500 1,742,500 1,045,500 - 5,132,500 1 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retiremen 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 - 3,937,153 72 72 73 74 75	interest 6 \$ 499,000 499,000 499,000 348,500 1,742,500 1,045,500 - 5,132,500 1 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retiremen D. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 - 3,937,153 72 72 73 74 75 76	interest 6 \$ 499,00 499,00 499,00 348,50 1,742,50 1,045,50 - 5,132,50 1 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement D. Future principal payments on EXPECTED NEW debt 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70 70 71	1 \$ 678,177 555,251 462,506 455,781 394,782 2,283,900 1,782,700 2,025,000 -	2 \$ 903,097 875,482 870,456 864,755 857,297 4,242,150 2,512,650 - -	3 5 - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	principal 5 \$ 261,141 274,141 287,141 300,141 216,500 1,277,500 887,000 433,589 - 3,937,153 72 72 73 74 75 76	interest 6 \$ 499,00 499,00 499,00 348,50 1,742,50 1,045,50 - - 5,132,50 1 5,132,50 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

UPPER TIER

upper tier purposes General requisition

Water rate

Transit rate

Sewer rate

Library rate

Road rate

Water

Transit

Sewer

Library

Stoney Creek C

telephone share of Balance at and share of payments balance beginning amounts supplementary total amount telegraph Provincial in lieu of total at end of year requisitioned taxes expended levied taxation grants taxes other raised of year 3 10 12 11 1 2 4 5 6 8 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ Included in general tax rate for 14,327,588 302,588 14,630,176 Special pupose requisitions ---------850,762 850,762 ----------Payments in lieu of taxes ---Telephone and telegraph taxation 10 ---534 15,178,350 302,588 15,480,938 15,217,898 218,055 50,185 Subtotal levied by mill rate -- general 15,486,138 4,666 11 --Special purpose requisitions 12 --13 ---14 ---15 ---16 ---17 ---Subtotal levied by mill rate -- special areas ------18 ----

Speical charges 19		775,222	-	775,222	775,222	-	-	-	-	775,222	-
Direct water billings 20	- 1	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	2 - 534	15,953,572	302,588	16,256,160	15,993,120	218,055	-	50,185	-	16,261,360	4,666

9LT 13

-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

9LT 13

For the year ended December 31, 1991.

		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	319	11,462,675	276,412	-	11,739,087	11,520,182	182,503	32,943	-	11,735,628 -	3,140
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	5,614	4,384,331	41,081	-	4,425,412	4,395,198	24,492	7,543	-	4,427,233	7,435
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 1,081	10,588,394	254,266	-	10,842,660	10,648,628	161,171	30,455	-	10,840,254 -	3,487
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	4,965	4,051,936	37,935	-	4,089,871	4,063,119	22,121	6,973	-	4,092,213	7,307
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	9,817	30,487,336	609,694	-	31,097,030	30,627,127	390,287	77,914	-	31,095,328	8,115

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Stoney Creek C

			1
			1 \$
Balance at the beginning of the year		1	12,993,486
Revenues Contributions from revenue fund		2	2,331,705
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	729,402
Recreational land (the Planning Act)		61	81,400
Investment income - from own funds		5	716,683
- other		6	139,100
		9	480,433
		10	-
		11	58,966
		12	-
	Total revenue	13	4,537,689
Expenditures			
Transferred to capital fund		14	7,526,805
Transferred to revenue fund		15	369,123
Charges for long term liabilities - principal and interest		16	-
		63	43,753
		20	27,823
		21	-
	Total expenditure	22	7,967,504
Balance at the end of the year for:			
Reserves		23	8,228,696
Reserve Funds		24	1,334,975
	Total	25	9,563,671
Analysed as follows:			
Working funds		26	1,877,833
Contingencies		27	445,303
Ministry of the Environment funds for renewals, etc - sewer		28	
		29	-
- water Replacement of equipment		30	758,129
Sick leave		31	99,802
Insurance		32	178,278
Workers' compensation		33	
Capital expenditure - general administration		34	-
- roads		35	147,260
- sanitary and storm sewers		36	229,657
- parks and recreation		64	5,133,009
- library		65	-
- other cultural		66	-
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	24,758
Lot levies and subdivider contributions		44	376,990
Recreational land (the Planning Act)		46	28,768
Parking revenues		45	46,528
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	29,539
Waste Site		53	166,90
Police Commission		54	20,91
Municipal Election		55	-
Business Improvement Area		56	-
		57 58	9,563,671

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Stoney Creek C

11 16

	1 2 3 4 5 6 7 8 9	749,454 117,996 163,384 116,109 - 57,285 - 227,571 4,402,780	portion of cash not in chartered banks - - portion of taxes receivable for business taxes
	2 3 4 5 6 7 8	117,996 163,384 116,109 - 57,285 - 227,571	- portion of taxes receivable for business taxes
	2 3 4 5 6 7 8	117,996 163,384 116,109 - 57,285 - 227,571	portion of taxes receivable for business taxes
	3 4 5 6 7 8	163,384 116,109 - 57,285 - 227,571	receivable for business taxes
	3 4 5 6 7 8	163,384 116,109 - 57,285 - 227,571	receivable for business taxes
	4 5 6 7 8	116,109 - 57,285 - 227,571	receivable for business taxes
	5 6 7 8	- 57,285 - 227,571	receivable for business taxes
	6 7 8	227,571	receivable for business taxes
	7	227,571	receivable for business taxes
	8		business taxes
	9	4 402 780	
	9	4 402 780	AA ()
		4,402,780	294,137
	10	1,555,674	106,429
	11	192,050	80,416
	12	646,384	75,520
	13	-	-
	14	228,096	
	15	-	
	16	100,000	
	17	6,334,992	
	18	516,279	portion of line 20
	19	12,575,250	registration
	20	84,455	-
Total	21	28,067,759	
	Total	15 16 17 18 19 20	15 - 16 100,000 17 6,334,992 18 516,279 19 12,575,250 20 84,455

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

Stoney Creek C

LIABILITIES		Γ		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		_		-
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	2,546	
		20		
Ontario Region or county		27	21,118	
Other municipalities		_	148,535	
		29	87,445	
School Boards		30	29,662	
Trade accounts payable		31	796,468	
Other		32	927,311	
Other current liabilities		33	765,696	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	7,863,117	
- special area rates and special charges		35	771,436	
- benefitting landowners		36	3,544	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	3,937,153	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	9,563,671	
Accumulated net revenue (deficit)		_		
General revenue		42	649,206	
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	-	
<u></u>		53	-	
<u></u>		54	-	
<u></u>		55		
Region or county		56	4,666	
School boards		57	8,115	
		_		
Unexpended capital financing / (unfinanced capital outlay)		58	2,488,070	
	Total	59	28,067,759	

Municipality

STATISTICAL DATA

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Stoney Creek C

For the year ended December 31, 1991.						
1. Number of continuous full time employees as at December 31						1
Administration					1	ç
					1	41
Non-line Department Support Staff Fire					2	36
					3	-
Police					4	
Transit Public Works					5	20
					6	40
Health Services					•	4
Homes for the Aged Other Social Services					8	-
Parks and Recreation					10	35
Libraries					10	-
Planning					12	13
				Total	12	198
				Total	continuous full	190
					time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
Wages and salaries				14	7,712,815	1,028,836
Employee benefits				15	1,555,679	72,018
						1 \$
						\$
8. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax Previous years' tax					16 17	55,555,795
Penalties and interest					18	426,558
				Subtotal	10	58,005,429
Discounts allowed				Jubtotal	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	714,581
- recoverable from general municipal revenues					25	199,211
Transfers to tax sale and tax registration accounts					26	-
The Municipal Elderly Residents' Assistance Act - reductions - refunds					27 28	66,075
Other (specify)					28 80	-
other (speerly)		-	Total reductions		29	58,985,296
						50,700,270
Amounts added to the tax roll for collection purposes only					30	52,697
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
						1
 Tax due dates for 1991 (lower tier municipalities only) 						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	1991030
Due date of last installment (YYYYMMDD)					33	1991051
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	1991071
Due date of last installment (YYYYMMDD)					36	1991092
						\$
Supplementary taxes levied with1994 due date					37	-
Destante discutted som and themes and the state						
 Projected capital expenditures and long term financing requirements as at December 31 						
······································				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
		г	expenditures	or Concil	O.M.B. or Council	O.M.B or Council
stimated to take place			1 \$	2 \$	3 \$	4 \$
in 1992		58	8,292,550	-	-	-
in 1993		58	27,065,100	-	-	3,245,000
in 1994		60	11,923,000			2,780,000
		61	8,094,500	-	-	-
10 1995			-,,.,			
in 1995 in 1996		62	8,698,000	-	-	300,000
	Total	62 63	8,698,000 64,073,150	-	-	300,000 6,325,000

Municipality

STATISTICAL DATA

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For the year ended December 31, 1991.	

Stoney Creek C

				halan a affind	Leave a state of the s
				balance of fund 1	loans outstanding 2
				\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	65,428	7,428
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1991 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	-	• -	•	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	04			-	
		number of residential	1991 billings residential	all other	computer use
		units 1	units 2	properties 3	only 4
Sewer			s	s	•
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	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					
o, selected investments of own sinking rands as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1
					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	
-				84	\$
-				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's share of	\$
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$
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	\$
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality		expenditure	from this municipality	this municipality's share of total municipal contributions	\$
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 \$	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	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 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		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 \$ - - -	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 \$ - - - -	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 \$ - - - -	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,	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	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,	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	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 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, 1991	54 55 56 57 67	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 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, 1991 Approved in 1991	54 55 56 57 67 68	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 289,200 - -	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, 1991 Approved in 1991 Financed in 1991	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, 1991 Approved in 1991 Financed in 1991 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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991	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 % - - - - - - - - - - - - - - - - -	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	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 %	\$
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, 1991 Approved in 1991 Financed in 1991 No long term financing necessary Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Approved but not financed as at December 31, 1991 Applications submitted but not approved as at December 31, 1991	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 % - - - - - - - - - - - - - - - - -	\$
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 57 67 68 69 70 71 72 1992 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	\$