MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Stoney Creek C

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	64,788,983	17,310,650	33,043,689	14,434,644
Direct water billings on ratepayers own municipality		2	_	_		-
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-		-	
other mainerparties	Subtotal	6	64,788,983	17,310,650	33,043,689	14,434,644
PAYMENTS IN LIEU OF TAXATION		<u></u>				
Canada		7	555,247	-	-	555,247
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	144,363	-		144,363
The Municipal Act, section 157		10	-	-	-	-
Other		11	20,640	-	-	20,640
Ontario Enterprises Ontario Housing Corporation		12	103,931	26,922	53,921	23,088
Ontario Hydro		13	47,235	12,236	24,507	10,492
Liquor Control Board of Ontario		14	1,988	-	-	1,988
Other		15	50,000	1,200	2,000	46,800
Municipal enterprises		16	82,899	-	-	82,899
Other municipalities and enterprises		17	47,223	-	-	47,223
,	Subtotal	18	1,053,526	40,358	80,428	932,740
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	424,579	-	-	424,579
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants		29	891,181		_	891,181
Canada specific grants		30	2,085		-	2,085
Other municipalities - grants and fees		31	10,000		-	10,000
Fees and service charges	6 1	32	2,869,396		-	2,869,396
OTHER REVENUES	Subtotal	33	3,772,662			3,772,662
OTHER REVENUES		. ₄⊏				
Trailer revenue and licences		34 35	976 702	_ [-	976 702
Licences and permits Fines		37	876,703 92,090	-	-	92,090
Penalties and interest on taxes		38	1,773,109		_	1,773,109
Investment income - from own funds		39	42,592		-	42,592
- other		40	-		-	-
Sales of publications, equipment, etc		42	4,660		-	4,660
Contributions from capital fund		43			-	-
Contributions from reserves and reserve funds		44	136,314		-	136,314

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Stoney Creek C

2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	TAXES LEVIED			SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	,,,,,,	•	•	•	•	•	•	•	·	•	•	•	•
General	0	150,587,711	42,642,118	18,442,090	61.79000	72.69000	9,304,728	3,099,653	1,340,546	71,774	60,814	101,201	13,978,716
Drainage	0	11,518,191	7,019,960	-	2.75000	2.75000	31,675	19,305	-	89	829	-	51,898
Drainage	0	15,340,366	4,148,292	-	2.75000	2.75000	42,172	11,408	-	87	4,609	-	58,276
Drainage	0	16,956,301	3,997,537	-	2.75000	2.75000	46,645	10,993	-	494	657	-	58,789
Drainage	0	22,215,478	7,908,758	-	2.40000	2.40000	53,315	18,981	-	54	163	-	72,513
Subtotal Levied By Mill Rate	0	-	-	-	-	-	9,478,535	3,160,340	1,340,546	72,498	67,072	101,201	14,220,192
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	201,489	-	-	-	-	201,489
Business Improvement Area	0	-	-	-	-	-	-	-	11,765	-	-	1,198	12,963
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	201,489	11,765	-	-	1,198	214,452
Total Taxation	0		-	-	•	-	9,478,535	3,361,829	1,352,311	72,498	67,072	102,399	14,434,644
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Stoney Creek C

2LT - OP

		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
	MAID	1	2	3	4	5	6	7	8	9	10 \$	11	12
II. Upper tier purposes	MAID	,	•	,	,	*	,	•	,	,	,	,	,
General	0	150,587,711	42,642,118	18,442,090	72.05000	84.77000	10,849,765	3,614,770	1,563,327	83,709	70,948	118,038	16,300,557
Subtotal Levied By Mill Rate	0	-	-	-	-	-	10,849,765	3,614,770	1,563,327	83,709	70,948	118,038	16,300,557
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	235,625	-	-	-	-	235,625
Local Improvements	0	-	-	-	-	-	550,972	156,020	67,476	-	-	-	774,468
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	550,972	391,645	67,476	-	-	-	1,010,093
Total Taxation	0	-	-	-	-	-	11,400,737	4,006,415	1,630,803	83,709	70,948	118,038	17,310,650

Stoney Creek C

2LT - OP

For the year ended December 31, 1994.	-	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	93,956,831	33,787,418	14,822,160	77.550000	91.240000	7,286,301	3,082,762	1,352,367	49,932	34,403	100,226	11,905,991
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	147,844	-	-	-	-	147,844
Total Taxation	0	•	-	-	-	-	7,286,301	3,230,606	1,352,367	49,932	34,403	100,226	12,053,835
Elementary separate							l						
General	0	56,630,880	8,854,700	3,619,930	77.550000	91.240000	4,391,694	807,902	330,280	40,193	41,980	26,848	5,638,897
Share Of Telephone And Telegraph Taxation	0		-	-		-	- 1 204 (04	65,301	-	-	-	- 24 040	65,301
Total Taxation	0	-	-	-	-	-	4,391,694	873,203	330,280	40,193	41,980	26,848	5,704,198
								L					
Secondary public	1 0 1	02.054.024	22 707 440	14 022 440	// 7/0000	70 5 40000	(272 500	2 (52 ((4	4 4/4 425	42.047	20.402	0(240	40.240.442
General	0	93,956,831	33,787,418	14,822,160	66.760000	78.540000	6,272,508	2,653,661 126,476	1,164,125	42,967	29,603	86,249	10,249,113 126,476
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	6,272,508	2,780,137	1,164,125	42,967	29,603	86,249	10,375,589
Total Taxation	U	-		-	-	-	0,272,308	2,760,137	1,104,123	42,907	27,003	80,249	10,373,367
Public consolidated	1 1		<u> </u>										
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For the year ended December 31, 1994.

Municipality

Stoney Creek C

2LT - OP

	•	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED	_	SUP	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	56,630,880	8,854,700	3,619,930	66.760000	78.540000	3,780,648	695,447	284,307	34,586	36,113	23,103	4,854,204
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,863	-	-	-	-	55,863
Total Taxation	0	•	-	-	-	-	3,780,648	751,310	284,307	34,586	36,113	23,103	4,910,067
Separate consolidated													
												· ·	
Total all school board taxation	0						21,731,151	7,635,256	3,131,079	167,678	142,099	236,426	33,043,689

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

2UT 5

I EVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			LEVIES ON SUPPORTING M				JNICIPALITIES				DIRECT BILLINGS ON RATEPAYERS			
			lev	vies for special pu	rposes (please spe	cify					water serv	rice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1994.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45	-												
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

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	6,566		-	126,084
Protection to Persons and Property						<u> </u>
Fire		2	-	-	-	-
Police		3	-	-	-	59,732
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	61,761
Emergency measures	Subtotal	6 7	-	-	-	121,493
Transportation services	Jubiotui					121,473
Roadways		8	276,056	-	-	1,406,635
Winter Control		9	394,444	-	-	•
Transit		10	165,707	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13			-	
		14	-	-	-	-
	Subtotal	15	836,207	-	-	1,406,635
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	4,360	-	-	-
Waterworks System Garbage Collection		18 19	-	•	-	-
Garbage Disposal		20			-	
Pollution Control		21	-	-	-	-
		22	-	-	-	
	Subtotal	23	4,360	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28	-		-	96,160
		29	-	-	-	-
	Subtotal	30	-	-	-	96,160
Social and Family Services General Assistance		31	-		-	-
Assistance to Aged Persons		32	44,048	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	
		35	-	-	-	•
	Subtotal	36	44,048	-	-	-
Recreation and Cultural Services Parks and Recreation		37	_	2,085	_	981,606
Libraries		38	-	-	-	46,974
Other Cultural		39	-	-	-	-
	Subtotal	40	-	2,085	-	1,028,580
Planning and Development Planning and Development		41	-	-	10,000	87,862
Commercial and Industrial		42	-		-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	- 2 502
Tile Drainage and Shoreline Assistance		45	-	-	-	2,582
	Subtotal	46 47	-	-	10,000	90,444
	Jubiolai	٦, ـ	-		10,000	70,444
Electricity		48	-	-	-	-
		48 49	-	-		-
Electricity Gas Telephone		_				

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality		
	Stoney Creek C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
	ı					T		
General Government	1	1,761,821	976,361	1,404,405	2,406,446	18,473	-	6,567,506
Protection to Persons and Property Fire	2	2,653,027	_	337,048	164,955	_	_	3,155,030
Police	3	-	_	-	-	_	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	937,662	-	119,905	42,670	-	-	1,100,237
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	3,590,689	-	456,953	207,625	-	-	4,255,267
Transportation services								
Roadways	8	2,006,775	20,291	2,187,164	41,593	-	-	4,172,637
Winter Control	9	338,709	-	450,104	-	-	-	788,813
Transit	10	7,584	-	1,050,329	-	-	-	1,057,913
Parking	11	-	-	-	-	-	•	-
Street Lighting	12	9,744	-	306,975	60,000	-	-	376,719
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Forder montal and described	Subtotal 15	2,362,812	20,291	3,994,572	18,407	-	•	6,396,082
Environmental services Sanitary Sewer System	16	_		_	_	_		_
Storm Sewer System	17		141,609	43	112,664			254,316
Waterworks System	18		141,007		-	-	-	-
Garbage Collection	19	12,559	_	591,181	-	_	-	603,740
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	12,559	141,609	591,224	112,664	-	-	858,056
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26	-	-		-	-	-	-
Ambulance Services Cemeteries	27 28	166,157	-	77,407	-	-	-	243,564
	29	100,137	-	77,407	-	-		243,304
	Subtotal 30	166,157		77,407			<u> </u>	243,564
Social and Family Services	Subtotal 30	100,137		77,407		_		243,304
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	37,546	-	51,005	-	53,160	-	141,711
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	37,546	-	51,005	-	53,160	-	141,711
Recreation and Cultural Services								
Parks and Recreation	37	2,431,170	_	971,764	_	_	-	3,402,934
Libraries	38	16,434	-	83,217	-	-	-	99,651
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	2,447,604	-	1,054,981	-	-	-	3,502,585
Planning and Development								
Planning and Development	41	693,436	-	43,455	2,000	-	-	738,891
Commercial and Industrial	42	48,169	-	25,118	15,067	-	-	88,354
Residential Development	43	14,290	-	200	-	-	-	14,490
Agriculture and Reforestation	44	-	- 2 502	-	-	-	-	- 2 502
Tile Drainage and Shoreline Assistance	45	-	2,582	-	-	-	-	2,582
	46 Subtatal 47	755 905	- 2 593	- 49.773	- 47.047	-	-	- 944 247
Flootricity	Subtotal 47 48	755,895	2,582	68,773	17,067	-	-	844,317
Electricity Gas	48 49	-	-		-	-	-	-
ous	l l							
Telephone	50	-	-	-	-	-		-

Municipality

ANALYSIS OF CAPITAL OPERATION

Stoney Creek C

9

For the year ended December 31, 1994.			
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			\$
		г	
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	2,248,401
Source of Financing			
Contributions from Own Funds Revenue Fund		2	36,213
Reserves and Reserve Funds		3	4,117,303
	Subtotal	4	4,153,516
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs	1	10	-
Ontario Clean Water Agency	1	11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures Sinking Fund Debentures		13 14	-
Long Term Bank Loans		15	<u> </u>
Long Term Reserve Fund Loans		16	-
	1	17	-
	Subtotal * 1	18	-
Grants and Loan Forgiveness Ontario			
		20	801,410
Canada Other Municipalities		21	331,913 63,476
outer manicipatities		23	1,196,799
Other Financing		F	,,
Prepaid Special Charges	2	24	-
Proceeds From Sale of Land and Other Capital Assets	2	25	-
Investment Income From Own Funds	-	26	_
Other		27	
Donations		28	74,155
	3	30	381,162
	3	31	215,629
		32	670,946
	Total Sources of Financing	33	6,021,261
Applications Own Expenditures			
Short Term Interest Costs	3	34	-
Other	3	35	6,476,340
	Subtotal 3	36	6,476,340
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	_	, [
Unconsolidated Local Boards		37 38	-
Individuals		39	<u> </u>
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	41	-
	Total Applications	42	6,476,340
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	2	43 -	1,793,322
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	2 042 070
To be Recovered From:	4	"F	3,813,970
- Taxation or User Charges Within Term of Council	4	45	-
- Proceeds From Long Term Liabilities	4	46	-
- Transfers From Reserves and Reserve Funds		47	974,964
Total II		48	1,045,684
Total U	nfinanced Capital Outlay (Unexpended Capital Financing)	49 -	1,793,322
* - Amount in Line 18 Raised on Behalf of Other Municipalities	,	19	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Stoney Creek C	

For the year ended December 31, 1994.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 414,696 **Protection to Persons and Property** Fire 87,606 87,606 673,907 Police Conservation Authority Protective inspection and control Emergency measures 87,606 87,606 673,907 Subtotal Transportation services Roadways 3,533,998 281,023 64,622 63,476 Winter Control Transit 10 Parking 11 2,941 Street Lighting 12 143,908 13 Air Transportation 14 281,023 64,622 63,476 3,680,847 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 167,825 149,325 887,151 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 167,825 Subtotal 23 149,325 887,151 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 264,956 30,360 812,072 Libraries 38 Other Cultural 39 264,956 30,360 812,072 Subtotal 40 Planning and Development Planning and Development 7,667 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 7,667 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 801,410 331,913 63,476 6,476,340

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stoney Creek C

For the year ended December 31, 1994.

			1 \$
General Government		1	6,337,711
Protection to Persons and Property		'	0,337,71
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways		8	36,000
Winter Control		<u>, </u>	- 50,000
Transit		<u></u>	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	36,000
Environmental services			
Sanitary Sewer System		6	-
Storm Sewer System		7	334,101
Waterworks System		8	=
Garbage Collection		9	-
Garbage Disposal Pollution Control		1	<u>-</u>
		2	
		.3	334,101
Health Services			33.,
Public Health Services	2	4	-
Public Health Inspection and Control	2	.5	-
Hospitals	2	.6	-
Ambulance Services	2	.7	-
Cemeteries	2	.8	-
	2	.9	-
	Subtotal 3	0	-
Social and Family Services General Assistance	•	4	
Assistance to Aged Persons		2	-
Assistance to Aged Persons Assistance to Children		3	<u> </u>
Day Nurseries		4	<u> </u>
		5	
		6	<u> </u>
Recreation and Cultural Services			
Parks and Recreation	3	7	=
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	0	-
Planning and Development Planning and Development			
		1	-
Commercial and Industrial		2	-
Residential Development		4	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		5	1,118
		6	- 1,110
		7	1,118
Electricity		8	2,534,330
Gas		9	- 2,334,330
Telephone		<u></u>	_
•	Total 5	-	9,243,260

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stoney Creek C

8

			1
			1 \$
		Г	
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	12,400
: To Canada and agencies		2	-
: To other		3	14,344
	Subtotal	4	26,744
Plus: All debt assumed by the municipality from others		5	13,271,219
Less: All debt assumed by others :Ontario - special purpose loans		80	_
:Ontario - Other		81	
		7	
:Schoolboards		8	12,400
:Other municipalities	Subtotal	9	12,400
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	' -	12,400
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)		F	
- general		12	1,776,633
- enterprises and other		13	2,265,670
	Subtotal	14	4,042,303
	Total	15	9,243,260
Amount reported in line 15 analyzed as follows:		Ī	
Sinking fund debentures		16	8,857,697
Installment (serial) debentures		17	37,118
Long term bank loans		18	-
Lease purchase agreements		19	14,344
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	334,101
-		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	377,204
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	3,650,016
		r	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			2. 27-
		33	31,090
Total liability under OMERS plans - initial unfunded		34	_
- actuarial deficiency		35	
Total liability for own pension funds		- 35 F	
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		ļ	
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	- 24 000
	Total	45	31,090

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stoney Creek C

8

						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	135,444	648,695	50,756
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges							
					Г	principal	interest
						1	2
Pacayard from the consolidated revenue fund					-	\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	166,595	842,882
- special are rates and special charges					51	102,519	27,472
- benefitting landowners					52	1,273	102
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					3.1		
- hydro					55	147,105	499,000
- gas and telephone					57	-	-
					56	-	
					58	-	-
					59	-	-
				T-4-1		447.400	1,369,456
3. Future principal and interest payments on EXISTING net debt		recoverable	from the	Total recovera	78 d	417,492 recoveral	
8. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund	recovera reserve	ble from tunds	recoveral unconsolidat	ole from eed entities
8. Future principal and interest payments on EXISTING net debt	_	consolidated re	venue fund interest	recovera reserve principal	ble from funds interest	recoveral unconsolidat principal	ole from eed entities interest
8. Future principal and interest payments on EXISTING net debt		consolidated reprincipal	interest	recovera reserve principal 3	ble from e funds interest	recoveral unconsolidat principal 5	ole from ed entities interest 6
	60	consolidated reprincipal	interest 2 \$	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from led entities interest 6 \$
1995	60 61	consolidated reprincipal 1 \$ 250,879	interest 2 \$ 864,755	recovera reserve principal 3 \$	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$	ole from ted entities interest 6 \$ 348,500
1995 1996	61	consolidated reprincipal 1 \$ 250,879 176,236	\$ 864,755 857,297	recovera reserve principal 3 \$ -	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$ 78,432 83,443	ole from ted entities interest 6 \$ 348,500
1995 1996 1997	61 62	consolidated re principal 1 \$ 250,879 176,236 165,189	\$ 864,755 857,297	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453	ole from ted entities interest 6 \$ 348,500 348,500 348,500
1995 1996	61	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863	sevenue fund interest 2 \$ 864,755 857,297 852,650 850,750	recovera reserve principal 3 \$ -	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464	ble from sed entities interest 6 \$ 348,500 348,500 348,500 348,500
1995 1996 1997 1998	61 62 63	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269	sevenue fund interest 2 \$ 864,755 857,297 852,650 850,750 848,650	recovera reserve principal 3 \$ - -	ble from funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474	ble from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 348,500 348,500
1995 1996 1997 1998	61 62 63 64	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863	sevenue fund interest 2 \$ 864,755 857,297 852,650 850,750	recovera reserve principal 3 \$ - - -	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464	ble from sed entities interest 6 \$ 348,500 348,500 348,500 348,500
1995 1996 1997 1998 1999 2000-2004	61 62 63 64 65	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685	**evenue fund interest	recovera reserve principal 3 \$ - - - -	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500
1995 1996 1997 1998 1999 2000-2004 2005 onwards	61 62 63 64 65 79	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685	**sevenue fund interest** 2	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685	**************************************	recovera reserve principal 3 \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500
1995 1996 1997 1998 1999 2000-2004 2005 onwards Interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685 - 4,576,809	**sevenue fund interest 2	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845 - 1,538,219	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685 - 4,576,809	**sevenue fund interest 2	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845 - 1,538,219	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685 - 4,576,809	**sevenue fund interest 2	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845 - 1,538,219	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685 - 4,576,809	**sevenue fund interest 2	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recoverat unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845 - 1,538,219	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500 3,485,000
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685 - 4,576,809	**sevenue fund interest 2	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500 3,485,000
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685 - 4,576,809	**sevenue fund interest 2	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500 3,485,000 1 \$ \$ 66,000
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total † Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt 1995	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685 - 4,576,809	**sevenue fund interest 2	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500 3,485,000 1 \$ 66,000 71,000
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt 1995 1996 1996	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685 - 4,576,809	**sevenue fund interest 2	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500 3,485,000 1 \$ 66,000 71,000
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt 1995 1996 1997	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685 - 4,576,809	**sevenue fund interest 2	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500 3,485,000 1 \$ 66,000 71,000 77,000 83,000
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retir 9. Future principal payments on EXPECTED NEW debt 1995 1996 1996	61 62 63 64 65 79 69 70	consolidated reprincipal 1 \$ 250,879 176,236 165,189 176,863 189,269 1,173,685 - 4,576,809	**sevenue fund interest 2	recovera reserve principal 3 \$ \$	ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$ 78,432 83,443 88,453 93,464 98,474 553,845	ole from sed entities interest 6 \$ 348,500 348,500 348,500 348,500 1,742,500 3,485,000 1 \$ 66,000 71,000

nicipality	
	Stoney Creek C
	Stolley Creek C

9LT

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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	15,409,628	272,695	15,682,323							
Special pupose requisitions Water rate	2	_		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	889,499	-	889,499							
Road rate	6	-	-	-							
	7	-	-	-							
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 7,670	16,299,127	272,695	16,571,822	16,300,557	235,625	-	40,358	-	16,576,540	- 2,952
Special purpose requisitions Water	12	_									
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	- 18	-	-	-	-	-	-	-	-	-	-
Speical charges	19 -	774,468	- 1	774,468	774,468	-	-	-	-	774,468	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	-	-	-	-	-	-	-	-	-	-	-
Total region or county	7,670	17,073,595	272,695	17,346,290	17,075,025	235,625	-	40,358	-	17,351,008 -	- 2,952

Μι	unicipality
	Stoney Creek C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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)	Γ											
	30	5,702	11,913,834	184,561	-	12,098,395	11,905,991	147,844	37,367	-	12,091,202 -	1,491
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	5,795	5,601,005	109,021	-	5,710,026	5,638,897	65,301	5,779	-	5,709,977	5,746
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	2,411	10,252,367	158,819	-	10,411,186	10,249,113	126,476	32,307	-	10,407,896 -	879
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	4,951	4,821,247	93,802	-	4,915,049	4,854,204	55,863	4,975	-	4,915,042	4,944
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
т	otal school boards 36	18,859	32,588,453	546,203	-	33,134,656	32,648,205	395,484	80,428	-	33,124,117	8,320

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Stoney Creek C

For the year ended December 31, 1994.

For the year ended December 31, 1994.			
			1 \$
Balance at the beginning of the year		1	9,555,40
Revenues Contributions from revenue fund			2.725.00
Contributions from capital fund		2	2,725,99
Development Charges Act		67	
Lot levies and subdivider contributions		60	1,356,31
Recreational land (the Planning Act)		61	171,42
Investment income - from own funds		5	404,63
- other		6	-
		9	627,38
		10	-
		11	330,25
		12	-
	Total revenue	13	5,616,00
Expenditures			
Transferred to capital fund		14	4,117,30
Transferred to revenue fund		15	136,31
Charges for long term liabilities - principal and interest		16	-
.		63	-
.		20	248,19
.	Total avacaditura	21	-
	Total expenditure	22	4,501,81
Balance at the end of the year for:			
Reserves		23	5,325,61
Reserve Funds		24	5,343,97
	Total	25	10,669,59
Analysed as follows:			
Working funds		26	1,889,64
Contingencies		27	217,21
Contingencies			217,21
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	1,815,46
Sick leave		31	31,13
Insurance		32	109,56
Workers' compensation		33	-
Capital expenditure - general administration		34	91
- roads		35	397,08
- sanitary and storm sewers		36	319,35
- parks and recreation		64	1,875,09
- library - other cultural		65 66	-
- water		38	
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	553,88
Development Charges Act		68	-
Lot levies and subdivider contributions		44	2,713,41
Recreational land (the Planning Act)		46	175,01
Parking revenues		45	54,14
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	30,33
Waste Site		53	120,20
		54	15,27
Police Commission			
Police Commission Municipal Election		55	214,17
		55 56	
Municipal Election			214,17 42,67 10,669,59

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stoney Creek C	

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	3,799,144	-
Accounts receivable			2,,	
Canada		2	65,591	
Ontario		3	714,371	
Region or county		4	362,981	
Other municipalities		5	263	
School Boards		6	51,857	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	1,565,094	business taxes
Taxes receivable			,===,==	
Current year's levies		9	5,246,012	469,329
Previous year's levies		10	2,460,493	166,919
Prior year's levies		11	1,430,541	209,629
Penalties and interest		12	1,167,334	151,27
Less allowance for uncollectables (negative)		13 -	250,000	- 250,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	100,000	
Other		17	-	
Other current assets		18	556,048	portion of line 20
Capital outlay to be recovered in future years		19	9,243,260	registration
Other long term assets		20	19,243	-
	Total	21	26,532,232	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Stoney Creek C	

For the year ended December 31, 1994.

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	1,406,837	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities			
Canada	26	1,025	
Ontario	27	70,596	
Region or county	28	37,617	
Other municipalities	29	49,750	
School Boards	30	-	
Trade accounts payable	31	1,879,387	
Other	32	854,474	
Other current liabilities	33	616,255	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	6,386,527	
- special area rates and special charges	35	322,403	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	2,534,330	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	10,669,596	
Accumulated net revenue (deficit)			
General revenue	42	- 95,255	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	- 2,952	
School boards	57	8,320	
Unexpended capital financing / (unfinanced capital outlay)	58	1,793,322	
	Total 59	26,532,232	

Municipality
Stoney Creek C

STATISTICAL DATA

For the year ended December 31, 1994.

For the year ended December 31, 1994.						
4 Number of continuous full time amplement on the December 34						1
Number of continuous full time employees as at December 31 Administration					1	9
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit					5	19
Public Works					6	35
Health Services					7	4
Homes for the Aged					8	-
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	-
Planning					12	10
				Total	continuous full	194
					time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14	8,136,084	1,500,524
Employee benefits				15		120,041
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	6,458,699
Penalties and interest				Subtotal	18	
Discounts allowed				Subtotal	19 20	68,167,803
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
recoverable from apper tier and serious boards					24	393,636
- recoverable from general municipal revenues					25	112,114
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	53,160
- refunds					28	-
Other (specify)					80	
			Total reductions		29	68,726,713
Amounts added to the tax roll for collection purposes only					30	129,723
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
						1
4. Tax due dates for 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19940721
Due date of last installment (YYYYMMDD)					36	19940923
See date of tase installment (111 minus)						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31				lon= +	erm financing require	aments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		1	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1995		58	12,900,580	-	-	1,000,000
in 1996		59	15,159,750	-	-	1,000,000
in 1997		60	9,873,600	-	-	1,999,600
in 1998 in 1999		61 62	8,274,780 5,221,500	-	-	1,000,000 1,000,000
	Total	63	51,430,210	-	-	5,999,600
			, 155,210		L	-,,,,,,,,

Municipality
Stoney Creek C

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	1,541	1,000
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct water and sewer billings as at becember 51		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2 \$	3 \$	4
Water In this municipality	39		-	-	
In other municipalities (specify municipality)	3,				
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	64	-	-	-	-
		number of	1994 billings		
		residential units 1	residential units 2	all other properties 3	computer use only
Sewer			S	\$	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65	-	-	-	<u> </u>
	55			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	-	-
Colored discourse of our states for the color December 24					
8. Selected investments of own sinking funds as at December 31		own	other municipalities, school boards		
		municipality 1	2	Province 3	Federal 4
	••	\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	1 \$ 1,406,837
				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	\$ 1,406,837
Loans or advances due to reserve funds as at December 31		total board expenditure	contribution from this municipality	this municipality's	\$ 1,406,837
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	\$ 1,406,837
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	\$ 1,406,837
Loans or advances due to reserve funds as at December 31	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	\$ 1,406,837
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ - - -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 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 \$ - - - other submitted to O.M.B.	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 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,406,837 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,406,837 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,406,837 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,406,837 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 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,406,837 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,406,837 for computer use only 4 total 3 \$ 1,135,810 - 18,600 1,117,210 - 1999
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,406,837 for computer use only 4 total 3 \$ 1,135,810 18,600 1,117,210
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	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 1,406,837 for computer use only 4

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			1
			\$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			
Winter Control		8	-
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
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	-
		29	-
	Subtotal	30	-
Social and Family Services General Assistance		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
-		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-
		<u> </u>	

Interest		
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