

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

Stoney Creek C

13

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	60,536,224	16,211,175	31,017,414	13,307,635
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	13,307,635
PAYMENTS IN LIEU OF TAXATION					
Canada	7	18,785	-	-	18,785
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	131,667	-		131,667
The Municipal Act, section 157	10	-	-		-
Other	11	19,713	-		19,713
Ontario Enterprises					
Ontario Housing Corporation	12	99,270	25,730	51,782	21,758
Ontario Hydro	13	45,467	11,785	23,717	9,965
Liquor Control Board of Ontario	14	2,158	-	-	2,158
Other	15	72,881	12,670	2,415	57,796
Municipal enterprises	16	79,178	-	-	79,178
Other municipalities and enterprises	17	58,759	-	-	58,759
Subtotal	18	527,878	50,185	77,914	399,779
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	-	-	809,507
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	752,424			752,424
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	77,690			77,690
Fees and service charges	32	2,146,912			2,146,912
Subtotal	33	2,977,026			2,977,026
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	608,671	-	-	608,671
Fines	37	122,476			122,476
Penalties and interest on taxes	38	797,686			797,686
Investment income - from own funds	39	653,355			653,355
- other	40	-			-
Sales of publications, equipment, etc	42	9,241			9,241
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	369,123			369,123
Contributions from non-consolidated entities	45	-			-
--	46	11,924			11,924
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,572,476	-	-	2,572,476
TOTAL REVENUE	51	67,423,111	16,261,360	31,095,328	20,066,423

For the year ended December 31, 1991.

Stoney Creek C

4

[illegible]

For the year ended December 31, 1991.

Stoney Creek C

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Stoney Creek C

4

III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Stoney Creek C

2LT - OP
4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	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
Separate consolidated													
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.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Stoney Creek C

3
7

		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	6	-	-	-	-
Subtotal	7	-	-	-	74,772
Transportation services					
Roadways	8	403,316	-	-	1,123,361
Winter Control	9	254,734	-	-	-
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					
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	-	-	-
Assitance to Children	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	39	-	-	-	-
Subtotal	40	6,000	-	77,690	707,561
Planning and Development					
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

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality
Stoney Creek C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,956,458	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	6	-	-	-	-	-	-	-
Subtotal	7	2,926,443	-	815,003	204,465	-	-	3,945,911
Transportation services								
Roadways	8	1,940,764	170,728	1,762,187	-	-	-	3,873,679
Winter Control	9	244,192	-	261,950	-	-	-	506,142
Transit	10	5,155	-	1,017,905	-	-	-	1,023,060
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	9,426	-	437,024	-	-	-	446,450
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,199,537	170,728	3,479,066	-	-	-	5,849,331
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	234,496	970	34,873	-	-	270,339
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	7,817	-	593,587	-	-	-	601,404
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	7,817	234,496	594,557	34,873	-	-	871,743
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	167,978	-	79,820	-	-	-	247,798
--	29	-	-	-	-	-	-	-
Subtotal	30	167,978	-	79,820	-	-	-	247,798
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	23,721	-	45,783	-	66,075	-	135,579
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	23,721	-	45,783	-	66,075	-	135,579
Recreation and Cultural Services								
Parks and Recreation	37	1,860,875	21,225	772,047	-	-	-	2,654,147
Libraries	38	17,130	-	82,752	-	-	-	99,882
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	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	42	28,675	16,500	15,365	2,167	-	-	62,707
Residential Development	43	8,379	-	228	-	-	-	8,607
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	5,023	-	-	-	-	5,023
--	46	-	-	-	-	-	-	-
Subtotal	47	695,275	21,523	163,581	267	-	-	880,646
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	9,855,234	1,564,475	7,446,756	2,342,930	87,766	-	21,297,161

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,123,701	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		11,225	
Reserves and Reserve Funds	3		7,526,805	
Subtotal	4		7,538,030	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		-	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		503,031	
Canada	21		-	
Other Municipalities	22		2,056	
Subtotal	23		505,087	
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		33,380	
--	30		-	
--	31		22,350	
Subtotal	32		55,730	
Total Sources of Financing	33		8,098,847	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		6,734,478	
Subtotal	36		6,734,478	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		6,734,478	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,488,070	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,099,178	
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		555,750	
- -	48		55,358	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,488,070	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Stoney Creek C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	3,780	-	-	3,449,525
Protection to Persons and Property					
Fire	2	-	-	-	106,697
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	106,697
Transportation services					
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	39	-	-	-	-
Subtotal	40	32,501	-	-	1,078,550
Planning and Development					
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

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Stoney Creek C

7
11

		1	\$
General Government	1	7,506,508	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	207,800	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	207,800	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	857,938	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	857,938	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	39,500	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	39,500	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	15,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	11,351	
--	46	-	
	Subtotal 47	26,351	
Electricity	48	3,937,153	
Gas	49	-	
Telephone	50	-	
	Total 51	12,575,250	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stoney Creek C

For the year ended December 31, 1991.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	51,922
: To Canada and agencies			2	54,224
: To other			3	362,768
	Subtotal		4	468,914
Plus: All debt assumed by the municipality from others			5	12,446,012
Less: All debt assumed by others				
: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			16	11,374,453
Installment (serial) debentures			17	279,181
Long term bank loans			18	-
Lease purchase agreements			19	69,208
Mortgages			20	-
Ministry of the Environment			22	-
--			23	852,408
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	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	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	71,907

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stoney Creek C

For the year ended December 31, 1991.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only	46	-	-	-	-
- share of integrated projects	47	-	-	-	-
Sewer projects - for this municipality only	48	-	-	-	-
- share of integrated projects	49	-	-	-	-
7. 1991 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	457,495	892,381		
- general tax rates *	51	180,214	33,010		
- special are rates and special charges	52	1,011	364		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	248,141	499,000		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	886,861	1,424,755		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1992	60	678,177	903,097	-	-
1993	61	555,251	875,482	-	-
1994	62	462,506	870,456	-	-
1995	63	455,781	864,755	-	-
1996	64	394,782	857,297	-	-
1997-2001	65	2,283,900	4,242,150	-	-
2002 onwards	79	1,782,700	2,512,650	-	-
interest to be earned on sinking funds *	69	2,025,000	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	8,638,097	11,125,887	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1992	72	-			
1993	73	-			
1994	74	-			
1995	75	-			
1996	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

For the year ended December 31, 1991.

		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		14,327,588	302,588	14,630,176								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		850,762	-	850,762								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	534	15,178,350	302,588	15,480,938	15,217,898	218,055	-	50,185	-	15,486,138	4,666
Special purpose requisitions													
Water	12		-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	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	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	534	15,953,572	302,588	16,256,160	15,993,120	218,055	-	50,185	-	16,261,360	4,666

1991 FINANCIAL INFORMATION RETURN

Municipality

Stoney Creek C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Stoney Creek C

10
15

		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	-	
- water	29	-	
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	166,900	
Police Commission	54	20,917	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	9,563,671	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stoney Creek C

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	749,454	-
Accounts receivable			
Canada	2	117,996	
Ontario	3	163,384	
Region or county	4	116,109	
Other municipalities	5	-	
School Boards	6	57,285	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	227,571	business taxes
Taxes receivable			
Current year's levies	9	4,402,780	294,137
Previous year's levies	10	1,555,674	106,429
Prior year's levies	11	192,050	80,416
Penalties and interest	12	646,384	75,520
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	228,096	
Provincial	15	-	
Municipal	16	100,000	
Other	17	6,334,992	
Other current assets	18	516,279	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	12,575,250	
Other long term assets	20	84,455	-
	21	28,067,759	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stoney Creek C

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	2,546		
Ontario	27	21,118		
Region or county	28	148,535		
Other municipalities	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	-		
Recoverable 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	-		
--	53	-		
--	54	-		
--	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		

1													
1. Number of continuous full time employees as at December 31													
Administration												1	9
Non-line Department Support Staff												2	41
Fire												3	36
Police												4	-
Transit												5	20
Public Works												6	40
Health Services												7	4
Homes for the Aged												8	-
Other Social Services												9	-
Parks and Recreation												10	35
Libraries												11	-
Planning												12	13
Total												13	198

		balance of fund		loans outstanding							
		1		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 units		1991 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		-		-		-			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1991 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		-		-		-		-	
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-		-		-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31								84		-	
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1991		67		289,200		491,481		-		780,681	
Approved in 1991		68		-		317,929		-		317,929	
Financed in 1991		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1991		71		289,200		809,410		-		1,098,610	
Applications submitted but not approved as at Decemeber 31, 1991		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1992		1993		1994		1995		1996	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		21,936,000		22,594,000		23,272,000		23,970,000		24,689,000	