

# 1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

Municipality

Stoney Creek C
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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	62,880,991	16,832,464	32,358,428	13,690,099
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	62,880,991	16,832,464	32,358,428	13,690,099
PAYMENTS IN LIEU OF TAXATION					
Canada	7	572,916	-	-	572,916
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	209,889	-		209,889
The Municipal Act, section 157	10	-	-		-
Other	11	20,504	-		20,504
Ontario Enterprises					
Ontario Housing Corporation	12	103,251	26,612	54,186	22,453
Ontario Hydro	13	47,327	12,197	24,838	10,292
Liquor Control Board of Ontario	14	2,230	-	-	2,230
Other	15	62,779	7,029	2,463	53,287
Municipal enterprises	16	82,354	-	-	82,354
Other municipalities and enterprises	17	50,824	-	-	50,824
Subtotal	18	1,152,074	45,838	81,487	1,024,749
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	817,602	-	-	817,602
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	901,757			901,757
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	50,270			50,270
Fees and service charges	32	2,406,674			2,406,674
Subtotal	33	3,358,701			3,358,701
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	698,148	-	-	698,148
Fines	37	110,608			110,608
Penalties and interest on taxes	38	1,211,390			1,211,390
Investment income - from own funds	39	202,615			202,615
- other	40	-			-
Sales of publications, equipment, etc	42	4,884			4,884
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	10,226			10,226
Contributions from non-consolidated entities	45	-			-
--	46	40,671			40,671
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,278,542	-	-	2,278,542
TOTAL REVENUE	51	70,487,910	16,878,302	32,439,915	21,169,693

*For the year ended December 31, 1992.*

## Stoney Creek C

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[illegible]

*For the year ended December 31, 1992.*

## Stoney Creek C

**2LT - OP**

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1992.*

## Stoney Creek C

2LT - OP  
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### III. School board purposes

## Elementary public

## Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	52,572,638	6,263,134	2,601,995	66.800000	78.580000	3,511,826	492,156	204,463	20,008	36,317	17,959	4,282,729
Separate consolidated													
Total all school board taxation	0						21,029,247	7,557,905	3,220,964	78,432	235,254	236,626	32,358,428

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1992.*

## This Schedule Not Required For This Municipality

[illegible]



1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

Stoney Creek C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	11,864	-	-	71,408
Protection to Persons and Property					
Fire	2	-	-	-	47,437
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	56,310
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	103,747
Transportation services					
Roadways	8	452,413	-	-	1,332,883
Winter Control	9	242,987	-	-	-
Transit	10	141,633	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	837,033	-	-	1,332,883
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	70,216
--	29	-	-	-	-
Subtotal	30	-	-	-	70,216
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	37,728	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	37,728	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	50,270	693,095
Libraries	38	-	-	-	33,480
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	50,270	726,575
Planning and Development					
Planning and Development	41	15,132	-	-	91,322
Commercial and Industrial	42	-	-	-	5,500
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	5,023
--	46	-	-	-	-
Subtotal	47	15,132	-	-	101,845
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	901,757	-	50,270	2,406,674



For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,488,070	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		66,617	
Reserves and Reserve Funds	3		6,376,750	
Subtotal	4		6,443,367	
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		969,193	
Canada	21		-	
Other Municipalities	22		270,058	
Subtotal	23		1,239,251	
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		29,187	
--	30		21,920	
--	31		16,349	
Subtotal	32		67,456	
Total Sources of Financing	33		7,750,074	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		7,618,940	
Subtotal	36		7,618,940	
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		150,000	
Total Applications	42		7,768,940	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,469,204	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,897,665	
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		277,988	
- -	48		150,473	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,469,204	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Stoney Creek C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	420	-	5,000	276,092
Protection to Persons and Property					
Fire	2	-	-	-	375,475
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	375,475
Transportation services					
Roadways	8	491,262	-	265,058	1,926,614
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	27,565
Street Lighting	12	123,496	-	-	439,459
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	614,758	-	265,058	2,393,638
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	216,487
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	216,487
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	354,015	-	-	4,349,737
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	354,015	-	-	4,349,737
Planning and Development					
Planning and Development	41	-	-	-	7,511
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,511
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	969,193	-	270,058	7,618,940

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Stoney Creek C
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		1	\$
General Government	1	7,213,320	
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	65,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	65,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	653,789	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	653,789	
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	20,500	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	20,500	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	7,309	
--	46	-	
	Subtotal 47	7,309	
Electricity	48	3,676,011	
Gas	49	-	
Telephone	50	-	
	Total 51	11,635,929	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stoney Creek C

For the year ended December 31, 1992.

			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	19,605
: To Canada and agencies			2	19,897
: To other			3	203,980
	Subtotal		4	243,482
Plus: All debt assumed by the municipality from others			5	11,561,629
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	169,182
	Subtotal		9	169,182
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	11,635,929
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	10,838,411
Installment (serial) debentures			17	95,689
Long term bank loans			18	-
Lease purchase agreements			19	50,920
Mortgages			20	-
Ministry of the Environment			22	-
--			23	650,909
--			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	30,481
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	30,481

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stoney Creek C

For the year ended December 31, 1992.

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. 1992 Debt Charges					
			principal	interest	
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	499,073	870,812		
- general tax rates *	51	178,013	31,455		
- special are rates and special charges	52	1,092	283		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	261,141	499,000		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	60	-	-		
--	61	-	-		
--	62	-	-		
Total	78	939,319	1,401,550		
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
		\$	\$	\$	\$
1993	60	555,250	875,482	-	-
1994	61	462,505	870,456	-	-
1995	62	455,781	864,755	-	-
1996	63	394,782	857,297	-	-
1997	64	398,300	852,650	-	-
1998-2002	65	2,440,900	4,230,350	-	-
2003 onwards	79	1,227,400	1,671,800	-	-
interest to be earned on sinking funds *	69	2,025,000	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	7,959,918	10,222,790	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1993	72	-			
1994	73	-			
1995	74	-			
1996	75	-			
1997	76	-			
Total	77	-			
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

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For the year ended December 31, 1992.

		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		14,859,614	270,348	15,129,962							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		847,611	-	847,611							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	4,666	15,707,225	270,348	15,977,573	15,699,094	223,849	-	45,838	-	15,968,781	- 4,126
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	909,521	-	909,521	909,521	-	-	-	-	909,521	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	4,666	16,616,746	270,348	16,887,094	16,608,615	223,849	-	45,838	-	16,878,302	- 4,126



1992 FINANCIAL INFORMATION RETURN

Municipality

Stoney Creek C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	- 3,140	12,214,313	209,540	-	12,423,853	12,227,620	166,625	37,706	-	12,431,951	4,958
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	7,435	4,971,954	86,923	-	5,058,877	5,014,981	36,430	6,246	-	5,057,657	6,215
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 3,487	10,443,905	179,566	-	10,623,471	10,442,305	154,056	32,201	-	10,628,562	1,604
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	7,307	4,249,463	74,284	-	4,323,747	4,282,729	33,682	5,334	-	4,321,745	5,305
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	8,115	31,879,635	550,313	-	32,429,948	31,967,635	390,793	81,487	-	32,439,915	18,082

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Stoney Creek C

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	9,563,671	
Revenues			
Contributions from revenue fund	2	2,303,483	
Contributions from capital fund	3	150,000	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,542,622	
Recreational land (the Planning Act)	61	494,583	
Investment income - from own funds	5	484,731	
- other	6	-	
--	9	555,093	
--	10	-	
--	11	128,807	
--	12	-	
Total revenue	13	5,659,319	
Expenditures			
Transferred to capital fund	14	6,376,750	
Transferred to revenue fund	15	10,226	
Charges for long term liabilities - principal and interest	16	-	
--	63	42,865	
--	20	188,006	
--	21	-	
Total expenditure	22	6,617,847	
Balance at the end of the year for:			
Reserves	23	5,019,038	
Reserve Funds	24	3,586,105	
Total	25	8,605,143	
Analysed as follows:			
Working funds	26	1,990,592	
Contingencies	27	335,467	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,240,292	
Sick leave	31	63,227	
Insurance	32	157,585	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	249,398	
- sanitary and storm sewers	36	255,645	
- parks and recreation	64	1,793,339	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	262,897	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,415,090	
Recreational land (the Planning Act)	46	555,005	
Parking revenues	45	49,594	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	32,106	
Waste Site	53	187,850	
Police Commission	54	17,056	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	8,605,143	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stoney Creek C
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,173,858	-
Accounts receivable			
Canada	2	606,440	
Ontario	3	31,912	
Region or county	4	361,011	
Other municipalities	5	-	
School Boards	6	140,749	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	482,265	business taxes
Taxes receivable			
Current year's levies	9	6,189,432	304,000
Previous year's levies	10	1,697,111	112,007
Prior year's levies	11	549,225	134,004
Penalties and interest	12	899,362	99,647
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	100,000	
Other	17	1,992,840	
Other current assets	18	523,375	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,635,929	
Other long term assets	20	41,168	-
	21	26,424,677	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	300,758		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	675		
Ontario	27	139,323		
Region or county	28	80,437		
Other municipalities	29	90,360		
School Boards	30	40,908		
Trade accounts payable	31	836,320		
Other	32	1,192,795		
Other current liabilities	33	683,588		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,370,996		
- special area rates and special charges	35	586,470		
- benefitting landowners	36	2,452		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,676,011		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	8,605,143		
Accumulated net revenue (deficit)				
General revenue	42	335,281		
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	- 4,126		
School boards	57	18,082		
Unexpended capital financing / (unfinanced capital outlay)	58	2,469,204		
Total	59	26,424,677		

1992 FINANCIAL INFORMATION RETURN

Municipality

Stoney Creek C
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12  
17

STATISTICAL DATA

For the year ended December 31, 1992.

1												
1. Number of continuous full time employees as at December 31												
Administration	1	9										
Non-line Department Support Staff	2	47										
Fire	3	35										
Police	4	-										
Transit	5	19										
Public Works	6	36										
Health Services	7	4										
Homes for the Aged	8	-										
Other Social Services	9	-										
Parks and Recreation	10	37										
Libraries	11	-										
Planning	12	12										
Total											13	199
2. Total expenditures during the year on:												
continuous full time employees December 31												
other												
1 2												
\$ \$												
Wages and salaries	14	8,387,519	1,026,769									
Employee benefits	15	1,660,410	82,141									
3. Reductions of tax roll during the year (lower tier municipalities only)												
1 \$												
Cash collections: Current year's tax	16	56,516,317										
Previous years' tax	17	3,886,602										
Penalties and interest	18	958,412										
Subtotal											19	61,361,331
Discounts allowed	20	-										
Tax adjustments under section 363 and 364 of the Municipal Act												
- 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	24	543,423										
- recoverable from general municipal revenues	25	150,878										
Transfers to tax sale and tax registration accounts	26	-										
The Municipal Elderly Residents' Assistance Act - reductions	27	67,725										
- refunds	28	-										
Other (specify)	80	-										
Total reductions											29	62,123,357
Amounts added to the tax roll for collection purposes only												
Business taxes written off under subsection 441(1) of the Municipal Act	30	99,787										
	81	-										
4. Tax due dates for 1992 (lower tier municipalities only)												
1												
Interim billings: Number of installments	31	2										
Due date of first installment (YYYYMMDD)	32	19920320										
Due date of last installment (YYYYMMDD)	33	19920522										
Final billings: Number of installments	34	2										
Due date of first installment (YYYYMMDD)	35	19920717										
Due date of last installment (YYYYMMDD)	36	19920918										
\$												
Supplementary taxes levied with 1994 due date	37	-										
5. Projected capital expenditures and long term financing requirements as at December 31												
long term financing requirements												
gross expenditures approved by the O.M.B. or Council submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council												
1 2 3 4												
\$ \$ \$ \$												
Estimated to take place	58	9,501,700	-	-	-							
in 1993	59	20,295,600	-	-	6,080,000							
in 1994	60	12,275,600	-	-	-							
in 1995	61	10,137,100	-	-	-							
in 1996	62	7,342,000	-	-	-							
in 1997	63	59,552,000	-	-	6,080,000							
Total												

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82		71,426		
						3,328		
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	-	-		
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1992 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	-	-		
In other municipalities (specify municipality)								
--				45	-	-	-	
--				46	-	-	-	
--				47	-	-	-	
--				48	-	-	-	
--				65	-	-	-	
						water	sewer	
						1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				66		-	-	
8. Selected investments of own sinking funds as at December 31								
				own municipality	other municipalities, school boards	Province	Federal	
				1	2	3	4	
				\$	\$	\$	\$	
Own sinking funds				83	-	-	-	
9. Borrowing from own reserve funds								
							1	
							\$	
Loans or advances due to reserve funds as at December 31							84	
							300,758	
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	809,410	1,098,610	
Approved in 1992				68	-	74,400	74,400	
Financed in 1992				69	-	-	-	
No long term financing necessary				70	-	18,600	18,600	
Approved but not financed as at December 31, 1992				71	289,200	865,210	1,154,410	
Applications submitted but not approved as at Decemeber 31, 1992				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				1993	1994	1995	1996	1997
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				21,913,000	22,352,000	22,799,000	23,225,000	23,720,000