**MUNICIPAL CODE: 25003** 

MUNICIPALITY OF: Stoney Creek C

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Stoney Creek C

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Table	For the year ended December 31, 1992.						
TAXATION  Taxation from schedule 2LTxs or requisitions from schedule 2LTx or requisitions from schedule deficiency and schedule 2LTx or requisitions from schedule deficiency and schedule 2LTx or requisitions from schedule deficiency and schedule 2LTx or requisitions from schedule and schedule 2LTx or requisitions from schedule an					Tier	Board	-
TAXATION  Taraction from schedule 2LTxs or requisition from schedule 2LTxs or requisit							_
Table				\$	\$	\$	\$
or requisitions from schedule 2UT	TAXATION						
- own municipalities			1	62,880,991	16,832,464	32,358,428	13,690,099
Sever surcharge on direct water billings			2	-	-		-
- own manicipality	other municipalities		3	-	-		-
Substate			4	-	-		
NAMENTS IN LIEU OF TAXATION	other municipalities		5	-	-		-
Canada Enterprises 8 7 572,916	DAVMENTS IN LIEU OF TAVATION	Subtotal	6	62,880,991	16,832,464	32,358,428	13,690,099
Canada Enterprises			7	572 916	_	_	572 916
Ditario   The Municipal Tax Assistance Act   9   209,889   .   209,889   .   209,889   .   209,889   .   209,889   .   209,889   .   209,889   .   209,889   .   209,899			-				-
The Municipal Act, section 157	Ontario						200 880
Other Ontario Enterprises Ontario Housing Corporation 12 103,251 26,612 54,186 22,435 Ontario Housing Corporation 13 47,327 112,197 24,838 10,292 Liquor Control Board of Ontario 14 2,230			· -	209,889	-		209,889
Ditable Enterprises			-	20.504	-		20.504
Ontario Hydro Liquor Control Board of Ontario Other Other Municipal enterprises 16 82,354	Ontario Enterprises			,	26 612	54 186	·
Liquor Control Board of Ontario   14   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,230   .   2,235   .     2,235			<b>—</b>	-	· · · · · · · · · · · · · · · · · · ·	•	
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           ONTARIO UNCONDITIONAL GRANTS         Total control of the property of the previous of the property of the	·				,		
17			15		7,029	2,463	
Subtotal   18	Municipal enterprises		16	82,354	-	-	82,354
ONTARIO UNCONDITIONAL GRANTS  Per Household General 19 Per Household Police 20 Transitional and special assistance 22 Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Revenue Guarantee 27 Revenue Guarantee 29 Revenue Guarantee 29 Revenue Guarantee 29 Revenue Guarantee 29 Revenue Guarantee 30 Ontario specific grants 30 Ontario specific grants 30 Other municipalities - grants and fees 31 Subtotal 30 Other municipalities - grants and fees 31 Subtotal 30 Subtotal	Other municipalities and enterprises		17	50,824	-	-	50,824
Per Household General 19 Per Household Police 20 Transitional and special assistance 22		Subtotal	18	1,152,074	45,838	81,487	1,024,749
Per Household Police	ONTARIO UNCONDITIONAL GRANTS						
Transitional amd special assistance   22							
Resource Equalization 23 General Support 24 Northern Special Support 25 Apportionment Guarantee 26 Revenue Guarantee 27 Subtotal 28 8 817,602 - 817,602 REVENUES FOR SPECIFIC FUNCTIONS Ontario specific grants 30 - 901,757 Canada specific grants 30 - 901,757 Canada specific grants 31 Other municipalities - grant sand fees 31 Subtotal 33 Subtotal 34 Subtotal 34 Subtotal 35 Subtotal 36 Subtotal 37 Subtotal 37 Subtotal 38 Subtotal 38 Subtotal 38 Subtotal 39 Subtotal 39 Subtotal 39 Subtotal 30 Subto							
General Support   24   Northern Special Support   25	·			-	-	-	-
Northern Special Support							
Apportionment Guarantee Revenue Guarantee Subtotal Subtot	• •						
Revenue Guarantee							<u>.</u>
Nation   Provided Head   Pro							
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities Subtotal Subto		Subtotal	28	817,602	-	-	817,602
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal 33 3,358,701  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from reserves and reserve funds Contributions from non-consolidated entities Sale of Land Subtotal S	REVENUES FOR SPECIFIC FUNCTIONS			•			
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         -         -         698,148           Licences and permits         35         698,148         -         -         698,148           Fines         37         110,608         110,608         110,608           Penalties and interest on taxes         38         1,211,390         1,211,390         1,211,390           Investment income - from own funds         39         202,615         202,615         202,615           - other         40         -         -         -           Sales of publications, equipment, etc         42         4,884         -         -           Contributions from capital fund         43         -         -         -           Contributions from reserves and reserve funds         44         10,226         10,226         10,226           Contributions from non-consolidated entities         45         -         -         -            46 <td>Ontario specific grants</td> <td></td> <td>29</td> <td>901,757</td> <td></td> <td></td> <td>901,757</td>	Ontario specific grants		29	901,757			901,757
Subtotal	Canada specific grants		30	-			-
Subtotal   33   3,358,701   3,358,701   3,358,701	Other municipalities - grants and fees		31				
OTHER REVENUES         Trailer revenue and licences       34       -       -       -       698,148         Licences and permits       35       698,148       -       -       698,148         Fines       37       110,608       110,608       110,608         Penalties and interest on taxes       38       1,211,390       1,211,390       1,211,390         Investment income - from own funds       39       202,615       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       10,226         Contributions from non-consolidated entities       45       -       -       -       -	Fees and service charges		_				
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       -       -	OTHER REVENUES	Subtotal	33	3,358,701			3,358,701
Licences and permits       35       698,148       -       -       698,148         Fines       37       110,608       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       40,671          48       -       -       -         Sale of Land       49       -       -       -       2,278,542       -       -       2,278,542			24	I			
Fines Penalties and interest on taxes Renalties and Interest an			<b>—</b>	698 148	-	_	698 148
Penalties and interest on taxes       38       1,211,390         Investment income - from own funds       39       202,615         - other       40       -         Sales of publications, equipment, etc       42       4,884         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       10,226         Contributions from non-consolidated entities       45       -          46       40,671       40,671          47       -       -         Sale of Land       49       -       -         Subtotal       50       2,278,542       -       -       2,278,542			<b>—</b>				
Investment income - from own funds							
Sales of publications, equipment, etc       42       4,884         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       10,226         Contributions from non-consolidated entities       45       -          46       40,671       40,671          47       -          48       -       -         Sale of Land       49       -       -       -       2,278,542       -       -       2,278,542			_				
Contributions from capital fund         43         -         -         -         -         -         -         10,226         10,226         -         10,226         -	- other		40	-			-
Contributions from reserves and reserve funds       44       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	Sales of publications, equipment, etc		42	4,884			4,884
Contributions from non-consolidated entities	Contributions from capital fund		43	<u>-</u>			-
46 40,671 40,671 47 2,278,542	Contributions from reserves and reserve funds		44	10,226			10,226
47				- 40 774			- 40 (74
	<del></del>		<b>—</b>	40,6/1			
Sale of Land     49     -     -     -     -     -     2,278,542       Subtotal     50     2,278,542     -     -     2,278,542			<b>—</b>	-			<u>-</u>
Subtotal 50 2,278,542 2,278,542	Sale of Land			-			<u>-</u>
		Subtotal	_		-	-	2,278,542
TOTAL REVENUE         51         70,487,910         16,878,302         32,439,915         21,169,693	TOTAL	. REVENUE	51		16,878,302	32,439,915	

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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Stoney Creek C

2LT - OP

TAXES LEVIED SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT MILL RATES TOTAL residential business residential commercial, residential business residential commercial business total commercial commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 2 3 6 7 8 9 10 11 12 1 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ I. Own purposes 42,008,788 18,879,210 70.70000 1,334,752 13,246,525 145,010,326 60.09000 8,713,591 2,970,018 32,535 97,496 General

Municipality	
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#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1992.

Stoney Creek C 2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	145,010,326	42,008,788	18,879,210	71.22000	83.78000	10,327,561	3,519,493	1,581,692	38,555	115,518	116,275	15,699,094

Stoney Creek C

2LT - OP

For the year ended December 31, 1992.	-	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	92,437,688	35,745,654	16,277,215	78.220000	92.030000	7,230,425	3,289,670	1,497,985	18,801	84,373	106,366	12,227,620
	+ +												
Elementary separate													
General	0	52,572,638	6,263,134	2,601,995	78.220000	92.030000	4,112,203	576,395	239,460	23,379	42,531	21,013	5,014,981
Secondary public	0	92,437,688	35,745,654	16,277,215	66.800000	78.580000	6,174,793	2,808,891	1,279,056	16,244	72,033	91,288	10,442,305
General	- "	72,437,000	33,743,034	10,277,213	00.800000	78.360000	0,174,773	2,000,071	1,277,030	10,244	72,033	71,200	10,442,303
Public consolidated		-	,					<u> </u>		·			
	+												

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For the year ended December 31, 1992.

Municipality

Stoney Creek C

2LT - OP

		LOCAL TAXABLE ASSESSMENT				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

## **ANALYSIS OF UPPER TIER LEVIES** AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

		DIRECT BILLINGS ON RATEPAYERS												
			levies for special purposes (please specify								water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		2 3												
		4												
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		9												
		10 11												<del> </del>
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		15 16												<u> </u>
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		18												
		20												
		22												
	2	24												
		25 26												
	2	27												
	2	28 29												
		31												
	3	32												
		33												
	3	35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

		levies for special purposes (please specify							water service charges		sewer service charges			
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39	)												
	40	)												
	41	1												
	42	2												
	43	3												
	44	1												
	45	5												
	46	5												
	Total 47	,							1					

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Stoney Creek C

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			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			\$	\$	\$	\$
General Government		1	11,864	-	-	71,408
Protection to Persons and Property Fire						.=
Police		3		-	-	47,437
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	56,310
Emergency measures		6	-	-	-	- 402.745
	Subtotal	7	-	-	-	103,747
Transportation services Roadways			452,442			4 222 002
Winter Control		8 9	452,413 242,987	-	-	1,332,883
Transit		10	141,633	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
	Subtotal	14 15	837,033	-	-	1,332,883
Environmental services			551,555			-,,
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System Waterworks System		17 18	-	-	-	<u> </u>
Garbage Collection		19	-	<u> </u>	-	<u> </u>
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services	Subtotal	23	-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services Cemeteries		27 28		-	-	70,216
		29	-	-	-	-
	Subtotal	30	-	-	-	70,216
Social and Family Services General Assistance		24				
Assistance to Aged Persons		31 32	37,728	-	-	<u> </u>
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 Other Cultural		38 39	-	-	-	33,480
other Cuttural	Subtotal	40	-	-	50,270	726,575
Planning and Development					3-7	
Planning and Development		41	15,132	-	-	91,322
Commercial and Industrial Residential Development		42 43	-	-	-	5,500
Agriculture and Reforestation		44	-	-		-
Tile Drainage and Shoreline Assistance		45	-	-	-	5,023
-		46	-		-	-
Florida de de la companya del companya de la companya del companya de la companya	Subtotal	47	15,132	-	-	101,845
Electricity Gas		48 49	-	-	-	-
ods Telephone		50	-	-		-
	Total	<u> </u>				

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

Municipality
Stoney Creek C
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		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	2,001,055	1,130,779	1,216,583	2,138,017	21,606	-	6,508,040
Protection to Persons and Property								
Fire	2	2,455,868	-	322,383	151,066	-	-	2,929,317
Police Conservation Authority	3	-	-	-	-	-	-	-
•	4 5	828,693	-	142,773		-	-	971,466
Protective inspection and control  Emergency measures	6	020,093	-	142,773	-	-		9/1,400
Emergency measures	Subtotal 7	3,284,561	-	465,156	151,066	-	-	3,900,783
				,	,			· · ·
Transportation services Roadways	8	2,000,009	171,988	1,992,788	_	_	_	4,164,785
Winter Control	9		-	271,540	-	-		485,927
Transit	10	,	-	1,035,424	-	-	-	1,042,244
Parking	11		-	-	-	-	-	-
Street Lighting	12		-	307,324	55,000	-	-	368,806
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	2,227,698	171,988	3,607,076	55,000	-	-	6,061,762
Environmental services Sanitary Sewer System		]	T	T	T	T		
	16		- 224 405	- 4.025	- 24 047	-	-	-
Storm Sewer System	17		234,405	1,835	36,917	-	-	273,157
Waterworks System Garbage Collection	18 19		-	571,653	-	-	-	579,856
Garbage Disposal	20		-	371,033	-	-	-	379,830
Pollution Control	21		_	-	-	_		-
	22		-	-	-	-	-	-
	Subtotal 23		234,405	573,488	36,917	-	-	853,013
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26		-	-	-	-	-	-
Ambulance Services	27		-		-	-	-	
Cemeteries	28 29		-	72,943		-	-	234,378
	Subtotal 30		-	72,943	-	-	-	234,378
Social and Family Services	Subtotal 30	101,433	-	72,743	-	-		234,376
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	28,275	-	46,029	-	67,725	-	142,029
Assitance to Children	33	-	-	-	-	-	·	-
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	28,275	-	46,029	-	67,725	-	142,029
Recreation and Cultural Services								
Parks and Recreation	37	1,980,818	22,033	798,967	-	-	-	2,801,818
Libraries	38		-	84,954	-	-	-	105,821
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	2,001,685	22,033	883,921	-	-		2,907,639
Planning and Development								
Planning and Development	41		- 14 500	140,149	10,900	-	-	800,009
Commercial and Industrial Residential Development	42 43		16,500	21,434 316	-		-	56,159
Agriculture and Reforestation	43		-	316	-	-	-	14,783
Tile Drainage and Shoreline Assistance	45		5,023	-	-	-	-	5,023
	46		-	-	-	-	<u> </u>	-
	Subtotal 47		21,523	161,899	10,900	-	-	875,974
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
		10,416,364	1,580,728			89,331		

Municipality

## ANALYSIS OF CAPITAL OPERATION

Stoney Creek C

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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		// //7
Reserves and Reserve Funds	2	66,617
Subtotal	Ţ,	6,443,367
		-, -,
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority  Commercial Area Improvement Program	7 9	<u> </u>
Other Ontario Housing Programs	10	<u> </u>
Ministry of the Environment	11	-
Tile Drainage and Shoreline Propery Assistance Programs	12	-
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16 17	<u> </u>
Subtotal *		
Grants and Loan Forgiveness		
Ontario	20	969,193
Canada	21	-
Other Municipalities	22	270,058
Subtotal Other Financing	23	1,239,251
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other Donations	27 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 Individuals	38 39	-
Subtotal		-
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	4.5	
- Proceeds From Long Term Liabilities	45 46	-
- Transfers From Reserves and Reserve Funds	47	277,988
	48	150,473
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,469,204
	- ا	
* - 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, 1992.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 420 5,000 276,092 Protection to Persons and Property Fire 375,475 Police Conservation Authority Protective inspection and control Emergency measures 375,475 Subtotal Transportation services Roadways 491,262 265,058 1,926,614 Winter Control Transit 10 Parking 11 27,565 Street Lighting 12 123,496 439,459 13 Air Transportation 14 614,758 265,058 2,393,638 Subtotal 15 **Environmental services** Sanitary Sewer System 16 216,487 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 216,487 **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 37 354,015 4,349,737 Libraries 38 Other Cultural 39 354,015 4,349,737 Subtotal 40 Planning and Development Planning and Development 7,511 Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 7,511 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 969,193 270,058 7,618,940

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Stoney Creek C

For the year ended December 31, 1992.

			1 \$
General Government		1	7,213,320
Protection to Persons and Property			<u> </u>
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services Roadways			<b>(Ε.000</b>
Winter Control		8	65,000
Transit		10	-
Parking		11	
Street Lighting		12	
Air Transportation		13	
		14	
		15	65,000
Environmental services	Subtotat	``├─	03,000
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	653,789
Waterworks System	1	18	-
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
		22	-
	Subtotal 2	23	653,789
Health Services			
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services	2	27	-
Cemeteries		28	-
<del></del>	7	29	-
	Subtotal 3	30	-
Social and Family Services General Assistance			
		31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34 35	-
<del></del>		36	-
Recreation and Cultural Services	Subtotal	·•	-
Parks and Recreation		37	20,500
Libraries		38	-
Other Cultural		39	_
other cuttarut		40	20,500
Planning and Development	3-2-3-1		
Planning and Development	4	41	-
Commercial and Industrial	4	12	-
Residential Development	4	43	-
Agriculture and Reforestation	4	14	-
Tile Drainage and Shoreline Assistance	4	45	7,309
	4	46	-
	Subtotal 4	47	7,309
Electricity	4	48	3,676,011
Gas	4	19	-
Гelephone		50	-
	Total 5	51	11,635,929

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stoney Creek C

**8** 

For the year ended December 31, 1992.			
		1	
Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies			19,605
: To Canada and agencies			19,897
: To other			03,980
Plus All daht assumed by the municipality from others	Subtotal		43,482
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5 11,56	11,029
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8 16	59,182
	Subtotal	9 16	59,182
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	-
Amount reported in line 45 and modes fallows.	Total	15 11,63	5,929
Amount reported in line 15 analyzed as follows: Sinking fund debentures		<b>16</b> 10,83	38.411
Installment (serial) debentures			95,689
Long term bank loans		18	<u> </u>
Lease purchase agreements		19 5	50,920
Mortgages		20	-
Ministry of the Environment		22	-
<del>.</del>			50,909
<del></del>		24	-
		\$	
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 30	-
Ministry of the Environment - sewer - water		31	-
Water			
A Astronomical behavior of committee from the strong and		\$	
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		<b>33</b> 3	30,481
Total liability under OMERS plans - initial unfunded		3.4	_
- actuarial deficiency		34 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 Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	
	Total		30,481
	Total	3	٠, ١٠

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Stoney Creek C

**8** 

6. Ministry of the Environment Provincial Projects							
						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	-	-	-
- share of integrated projects				49	-	-	-
7. 1992 Debt Charges						principal	interest
					[	1	2
						\$	\$
Recovered from the consolidated revenue fund						Ť	<u> </u>
- general tax rates *					50	499,073	870,812
- special are rates and special charges					51	178,013	31,455
- benefitting landowners					52	1,092	283
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					_ [		
- hydro					55	261,141	499,000
- gas and telephone					57	-	-
<del></del>					56	-	-
···					58	-	-
···					59	-	- 404 550
				Total	78	939,319	1,401,550
8. Future principal and interest payments on EXISTING net debt							
s. Puture principal and interest payments on Existing het debt		recoverable	from the	recovera	ble from	recovera	ble from
		consolidated re		reserve		unconsolida	
	_						
		principal	interest	principal	interest	principal	interest
	Г	principal 1	interest 2	principal 3	interest 4	principal 5	interest 6
1993	60	1	2	3	4	5	6
1993 1994	60 61	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
		1 \$ 555,250	2 \$ 875,482	3 \$	4 \$ -	5 \$ 274,141	6 \$ 499,000
1994	61	1 \$ 555,250 462,505	2 \$ 875,482 870,456	3 \$ -	4 \$ -	5 \$ 274,141 287,141	6 \$ 499,000 499,000
1994 1995	61 62	1 \$ 555,250 462,505 455,781	2 \$ 875,482 870,456 864,755	3 \$ - -	4 \$ - -	5 \$ 274,141 287,141 300,141	6 \$ 499,000 499,000
1994 1995 1996	61 62 63	1 \$ 555,250 462,505 455,781 394,782	2 \$ 875,482 870,456 864,755 857,297	3 \$ - -	4 \$ - - -	5 \$ 274,141 287,141 300,141 216,500	6 \$ 499,000 499,000 499,000 348,500
1994 1995 1996 1997	61 62 63 64	1 \$ 555,250 462,505 455,781 394,782 398,300	2 \$ 875,482 870,456 864,755 857,297 852,650	3 \$ - - -	4 \$ 	5 \$ 274,141 287,141 300,141 216,500 229,500	6 \$ 499,000 499,000 499,000 348,500 348,500
1994 1995 1996 1997 1998-2002	61 62 63 64 65	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350	3 \$ - - - -	4 \$ 	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500	6 \$ 499,000 499,000 499,000 348,500 348,500 1,742,500
1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - -	4 \$ - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500	6 \$ 499,000 499,000 499,000 348,500 1,742,500 697,000
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - -	4 \$ - - - - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$ - - - - - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$ - - - - - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$ - - - - - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000 - - 4,633,500
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$ - - - - - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000 - - 4,633,500
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$ - - - - - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000 - - 4,633,500
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$ - - - - - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588 - 3,676,011	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000 - - 4,633,500
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1993 1994	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$ - - - - - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588 - 3,676,011	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000 - - 4,633,500
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$ - - - - - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588 - 3,676,011	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000 - - 4,633,500
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$ - - - - - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588  3,676,011	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000 - - 4,633,500
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$ - - - - - - - -	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588 - 3,676,011	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000 - 4,633,500
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program  Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588 - 3,676,011	6 \$ 499,000 499,000 348,500 348,500 1,742,500 697,000 - 4,633,500
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588 - 3,676,011	6 \$ 499,000 499,000 348,500 1,742,500 697,000 - - 4,633,500
1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program  Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1993 1994 1995 1996 1997	61 62 63 64 65 79 69 70	1 \$ 555,250 462,505 455,781 394,782 398,300 2,440,900 1,227,400 2,025,000	2 \$ 875,482 870,456 864,755 857,297 852,650 4,230,350 1,671,800	3 \$ - - - - - - -	4 \$	5 \$ 274,141 287,141 300,141 216,500 229,500 1,342,500 592,500 433,588 - 3,676,011	6 \$ 499,000 499,000 348,500 348,500 

nicipality	
	Stoney Creek C

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### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2 3 4 5 6 8 9 10	12	11							
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for											
upper tier purposes											
General requisition	1	14,859,614	270,348	15,129,962	I	T	I	I			
Special pupose requisitions  Water rate		-		-							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	847,611	-	847,611							
Road rate	5	-	-	-							
<del></del>	7	-	-	-							
:	в	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 1'	1 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  Water 12	2	-	-	-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1!	5	-	-	-							
10	6	-	-	-							
13	7	-	-	-							
Subtotal levied by mill rate special areas 18		-	-	-	-	-	-	-	-	-	-
Speical charges		909,521	-	909,521	909,521	-	-	-	-	909,521	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	-	-	-	-	-	-	-	-	-	-	-
Total region or county 2	4,666	16,616,746	270,348	16,887,094	16,608,615	223,849	-	45,838	-	16,878,302	- 4,126

Municipality	
	Stoney Creek C

For the year ended December 31, 1992.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	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 schoo	l boards 36	8,115	31,879,635	550,313	-	32,429,948	31,967,635	390,793	81,487	-	32,439,915	18,082

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Stoney Creek C

10 15

			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  Development Charges Act		3 67	150,000
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
<del></del>		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	ı
		63	42,865
		20	188,006
		21	1
	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	- 445.000
Lot levies and subdivider contributions		44	1,415,090
Recreational land (the Planning Act)		46 45	555,005 49,594
Parking revenues		45 47	49,594
Parking revenues  Debenture repayment		7/	-
Debenture repayment		48	
Debenture repayment  Exchange rate stabilization		48 49	-
Debenture repayment  Exchange rate stabilization  Waterworks current purposes		48 49 50	
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		49	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes		49 50	-
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes		49 50 51	- - - 32,106
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council		49 50 51 52	- - - 32,106 187,850
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site  Police Commission		49 50 51 52 53	- - - 32,106 187,850
Debenture repayment  Exchange rate stabilization  Waterworks current purposes  Transit current purposes  Library current purposes  Vacation Pay - Council  Waste Site		49 50 51 52 53 54	- - - 32,106 187,850 17,056
Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Vacation Pay - Council Waste Site Police Commission Municipal Election		49 50 51 52 53 54 55	- - 32,106 187,850 17,056

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Stoney Creek C	

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			in chartered banks
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
Capital outlay to be recovered in future years	19	11,635,929	registration
Other long term assets	20	41,168	-
Total	21	26,424,677	

**11** <sub>16</sub>

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Stoney Creek C	

For the year ended December 31, 1992.

LIABILITIES			portion of loans no from chartered bar
Current Liabilities			from chartered bar
Temporary loans - current purposes	22	300,758	
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities	<u> </u>		
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	
	T T T T T T T T T T T T T T T T T T T	,	
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	-	
Recoveralble 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)			
<del>-</del>	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	
Jnexpended capital financing / (unfinanced capital outlay)	58	2,469,204	
	Total 59	26,424,677	

Municipality
Stoney Creek C

STATISTICAL DATA

For the year ended December 31, 1992.

Tot the year ended becember 31, 1772.					
4. Number of continuous full time analysis as at December 24					1
Number of continuous full time employees as at December 31     Administration				1,	
				1	9
Non-line Department Support Staff Fire				2	47
Police				3	- 35
				<sup>4</sup> .	
Transit Public Works				6	19 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
				continuous full	
				time employees December 31	-46
				1	other 2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	8,387,519	1,026,769
Employee benefits			15	1,660,410	82,141
				•	1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax				16	56,516,317
Previous years' tax				17	3,886,602
Penalties and interest				18	958,412
8			Subtotal	19	61,361,331
Discounts allowed  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					
				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 - refunds				27 28	67,725
Other (specify)				80	
		Total reductions		29	62,123,357
Amounts added to the tax roll for collection purposes only				30	99,787
Business taxes written off under subsection 441(1) of the Municipal Act				81	-
					1
4. Tax due dates for 1992 (lower tier municipalities only)				F	
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				-	-
Due date of first installment (VVVVMMDD)				34	
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)				34 35	19920717
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)				34	19920717
				34 35	19920717 19920918
Due date of last installment (YYYYMMDD)				34 35 36	19920717 19920918 \$
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term				34 35 36	19920717 19920918 \$
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date				34 35 36 37	19920717 19920918 \$ -
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term				34 35 36 37 erm financing require	19920717 19920918 \$ - ments
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term		gross	approved by the O.M.B.	34 35 36 37 term financing require submitted but not yet approved by	19920717 19920918 \$
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term		expenditures	approved by the O.M.B. or Concil	34 35 36 37  Term financing require submitted but not yet approved by O.M.B. or Council	1992071: 19920918 \$  ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31			approved by the O.M.B.	34 35 36 37 term financing require submitted but not yet approved by	1992071: 1992091: \$
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31	58	expenditures	approved by the O.M.B. or Concil	34 35 36 37  erm financing require submitted but not yet approved by O.M.B. or Council	1992071: 1992091: \$  ments forecast not yet submitted to the O.M.B or Council
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place	58 59	expenditures 1 \$	approved by the O.M.B. or Concil 2 \$	34 35 36 37  Term financing require submitted but not yet approved by O.M.B. or Council 3 5	1992071: 19920918 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1993	H-	expenditures 1 \$ 9,501,700	approved by the O.M.B. or Concil 2 \$	and	19920717 19920918 \$  ments forecast not yet submitted to the O.M.B or Council 4 \$
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1993 in 1994	59	expenditures 1 \$ 9,501,700 20,295,600	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	19920717 19920918 \$
Due date of last installment (YYYYMMDD)  Supplementary taxes levied with1994 due date  5. Projected capital expenditures and long term financing requirements as at December 31  Estimated to take place in 1993 in 1994 in 1995	59 60	expenditures  1 \$ 9,501,700 20,295,600 12,275,600	approved by the O.M.B. or Concil 2 \$	erm financing require submitted but not yet approved by O.M.B. or Council	ments forecast not yet submitted to the O.M.B or Council  4 \$ - 6,080,000

Municipality
Stoney Creek C

#### STATISTICAL DATA

For the year ended December 31, 1992.

				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					
7. Alialysis of direct water and sewer billings as at beceniber 51	Ī	number of	1992 billings	-11 -44	
		residential units	residential units	all other properties	computer use only
Water		1	2 \$	3 \$	4
In this municipality	39	-	-	· ·	
In other municipalities (specify municipality)					
	40	-	-	-	-
 	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential	1992 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	_
<del></del>	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31					
o. Selected investments of own sinking funds as at becember 51			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	-	-
					,
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31				84	300,758
				84	
Loans or advances due to reserve funds as at December 31  10. Joint boards consolidated by this municipality				84	
				this municipality's	300,758
		total board	contribution from this	this municipality's share of total municipal	300,758 for computer
	Г	expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	300,758 for computer
10. Joint boards consolidated by this municipality  name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53 54	expenditure  1 \$	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality  name of joint boards	53 54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
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
10. Joint boards consolidated by this municipality  name of joint boards	54 55	expenditure  1 \$	from this municipality  2  \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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
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
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
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization,	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	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
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56	expenditure  1 \$	from this municipality  2 \$ submitted	this municipality's share of total municipal contributions  3 %  submitted	for computer use only  4
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
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4
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 %	for computer use only  4
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	this municipality's share of total municipal contributions  3 %	for computer use only  4  total  3  \$ 1,098,610  74,400  18,600  1,154,410
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 %	for computer use only  4  total  3  \$ 1,098,610  74,400  . 18,600  1,154,410 .
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	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 %	for computer use only  4  total  3  \$ 1,098,610  74,400  18,600  1,154,410  1997  5
10. Joint boards consolidated by this municipality  name of joint boards 11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	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 %	for computer use only  4