

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

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	64,315,395	17,215,350	32,833,140	14,266,905
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	64,315,395	17,215,350	32,833,140	14,266,905
PAYMENTS IN LIEU OF TAXATION					
Canada	7	554,815	-	-	554,815
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	179,346	-		179,346
The Municipal Act, section 157	10	-	-		-
Other	11	20,709	-		20,709
Ontario Enterprises					
Ontario Housing Corporation	12	104,280	27,011	54,181	23,088
Ontario Hydro	13	47,457	12,293	24,657	10,507
Liquor Control Board of Ontario	14	2,277	-	-	2,277
Other	15	56,558	3,132	2,922	50,504
Municipal enterprises	16	83,178	-	-	83,178
Other municipalities and enterprises	17	49,100	-	-	49,100
Subtotal	18	1,097,720	42,436	81,760	973,524
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	500,028	-	-	500,028
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	961,750			961,750
Canada specific grants	30	2,501			2,501
Other municipalities - grants and fees	31	24,630			24,630
Fees and service charges	32	2,720,647			2,720,647
Subtotal	33	3,709,528			3,709,528
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	710,800	-	-	710,800
Fines	37	116,052			116,052
Penalties and interest on taxes	38	1,418,186			1,418,186
Investment income - from own funds	39	102,528			102,528
- other	40	-			-
Sales of publications, equipment, etc	42	7,096			7,096
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	269,458			269,458

*For the year ended December 31, 1993.*

Stoney Creek C

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[illegible]

*For the year ended December 31, 1993.*

# Stoney Creek C

2LT - OP  
4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Stoney Creek C

2LT - OP  
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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	54,499,990	7,166,042	2,965,670	66.830000	78.630000	3,642,205	563,465	233,189	22,832	8,331	7,588	4,477,610
Separate consolidated													
Total all school board taxation	0						21,335,585	7,759,042	3,238,069	155,550	117,942	226,952	32,833,140

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

*For the year ended December 31, 1993.*

Municipality

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	8,859	-	1,780	68,302
Protection to Persons and Property					
Fire	2	-	-	-	61,401
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	58,037
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	119,438
Transportation services					
Roadways	8	367,768	-	-	1,334,550
Winter Control	9	319,632	-	-	-
Transit	10	216,064	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	903,464	-	-	1,334,550
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	4,317	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,317	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	86,526
--	29	-	-	-	-
Subtotal	30	-	-	-	86,526
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	39,860	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	39,860	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	2,501	22,850	953,503
Libraries	38	-	-	-	46,973
Other Cultural	39	-	-	-	-
Subtotal	40	-	2,501	22,850	1,000,476
Planning and Development					
Planning and Development	41	5,250	-	-	106,853
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	4,502
--	46	-	-	-	-
Subtotal	47	5,250	-	-	111,355
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	961,750	2,501	24,630	2,720,647

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	1,922,419	1,149,079	1,163,113	2,197,257	21,596	-	6,453,464
Protection to Persons and Property								
Fire	2	2,565,694	-	341,779	100,718	-	-	3,008,191
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	888,624	-	140,536	-	-	-	1,029,160
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,454,318	-	482,315	100,718	-	-	4,037,351
Transportation services								
Roadways	8	1,993,473	20,798	2,104,904	38,670	-	-	4,157,845
Winter Control	9	299,772	-	338,895	-	-	-	638,667
Transit	10	6,623	-	1,105,413	-	-	-	1,112,036
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	3,624	-	339,088	60,000	-	-	402,712
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,303,492	20,798	3,888,300	98,670	-	-	6,311,260
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	234,217	2,093	36,154	-	-	272,464
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	8,656	-	576,305	-	-	-	584,961
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,656	234,217	578,398	36,154	-	-	857,425
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	159,454	-	73,811	-	-	-	233,265
--	29	-	-	-	-	-	-	-
Subtotal	30	159,454	-	73,811	-	-	-	233,265
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	30,537	-	49,822	-	55,260	-	135,619
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	30,537	-	49,822	-	55,260	-	135,619
Recreation and Cultural Services								
Parks and Recreation	37	2,343,927	22,082	902,874	-	-	-	3,268,883
Libraries	38	13,012	-	82,440	-	-	-	95,452
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,356,939	22,082	985,314	-	-	-	3,364,335
Planning and Development								
Planning and Development	41	670,496	-	117,694	35,400	-	-	752,790
Commercial and Industrial	42	31,677	-	8,887	15,000	-	-	55,564
Residential Development	43	15,256	-	128	-	-	-	15,384
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	4,502	-	-	-	-	4,502
--	46	-	-	-	-	-	-	-
Subtotal	47	717,429	4,502	126,709	20,400	-	-	828,240
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,953,244	1,430,678	7,347,782	2,412,399	76,856	-	22,220,959

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,469,204	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		55,477	
Reserves and Reserve Funds	3		3,930,159	
	Subtotal	4	3,985,636	
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		294,415	
Canada	21		-	
Other Municipalities	22		199,335	
	Subtotal	23	493,750	
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		76,441	
--	30		249,789	
--	31		14,262	
	Subtotal	32	340,492	
	Total Sources of Financing	33	4,819,878	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		5,040,681	
	Subtotal	36	5,040,681	
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	5,040,681	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,248,401	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	3,088,221	
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		443,327	
- -	48		396,493	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 2,248,401	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

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	-	-	-	492,336
Protection to Persons and Property					
Fire	2	-	-	-	725,270
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	725,270
Transportation services					
Roadways	8	259,000	-	179,662	2,522,490
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,899
Street Lighting	12	-	-	-	13,173
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	259,000	-	179,662	2,538,562
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	35,415	-	19,673	196,777
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	35,415	-	19,673	196,777
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	-	-	-	1,085,611
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,085,611
Planning and Development					
Planning and Development	41	-	-	-	2,125
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	2,125
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	294,415	-	199,335	5,040,681

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Stoney Creek C
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		1	\$
General Government	1	6,901,832	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	51,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	51,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	448,410	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	448,410	
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	3,426	
--	46	-	
	Subtotal 47	3,426	
Electricity	48	3,301,870	
Gas	49	-	
Telephone	50	-	
	Total 51	10,706,538	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stoney Creek C

For the year ended December 31, 1993.

			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	16,101
: To Canada and agencies			2	10,200
: To other			3	32,632
	Subtotal		4	58,933
Plus: All debt assumed by the municipality from others			5	10,673,906
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	26,301
	Subtotal		9	26,301
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	10,706,538
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	10,171,070
Installment (serial) debentures			17	54,426
Long term bank loans			18	-
Lease purchase agreements			19	32,632
Mortgages			20	-
Ministry of the Environment			22	-
--			23	448,410
--			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	31,090
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	31,090

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stoney Creek C

For the year ended December 31, 1993.

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	104,433	678,957
- share of integrated projects			49	-	67,675
				-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	379,814	845,971
- general tax rates *			51	174,258	29,260
- special are rates and special charges			52	1,179	196
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	374,141	499,000
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	929,392	1,374,427
--			Total		
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
		\$	\$	\$	\$
1994		270,131	870,456	-	-
1995		242,607	864,755	-	-
1996		159,408	857,297	-	-
1997		139,226	852,650	-	-
1998		141,226	850,750	-	-
1999-2003		746,130	4,217,250	-	-
2004 onwards		159,226	834,150	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	5,546,714	-	-	-
Total	71	7,404,668	9,347,308	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

## 1993 FINANCIAL INFORMATION RETURN

Municipality

## Stoney Creek C

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1993.*

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		15,313,600	249,316	15,562,916							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		883,805	-	883,805							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	4,126	16,197,405	249,316	16,446,721	16,168,612	232,129	-	42,436	-	7,670
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	814,609	-	814,609	814,609	-	-	-	-	814,609	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	4,126	17,012,014	249,316	17,261,330	16,983,221	232,129	-	42,436	-	7,670



1993 FINANCIAL INFORMATION RETURN

Municipality

Stoney Creek C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	4,958	12,223,982	224,465	-	12,448,447	12,246,712	164,228	38,251	-	12,449,191	5,702
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	6,215	5,250,441	45,329	-	5,295,770	5,237,375	52,149	5,826	-	5,295,350	5,795
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,604	10,450,504	191,900	-	10,642,404	10,470,191	140,318	32,702	-	10,643,211	2,411
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	5,305	4,488,751	38,751	-	4,527,502	4,477,610	44,557	4,981	-	4,527,148	4,951
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	18,082	32,413,678	500,445	-	32,914,123	32,431,888	401,252	81,760	-	32,914,900	18,859

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Stoney Creek C

10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	8,605,143	
Revenues			
Contributions from revenue fund	2	2,356,922	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,462,642	
Recreational land (the Planning Act)	61	207,707	
Investment income - from own funds	5	305,028	
- other	6	-	
--	9	611,763	
--	10	-	
--	11	260,303	
--	12	-	
Total revenue	13	5,204,365	
Expenditures			
Transferred to capital fund	14	3,930,159	
Transferred to revenue fund	15	269,458	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	54,491	
--	21	-	
Total expenditure	22	4,254,108	
Balance at the end of the year for:			
Reserves	23	4,931,950	
Reserve Funds	24	4,623,450	
Total	25	9,555,400	
Analysed as follows:			
Working funds	26	1,866,209	
Contingencies	27	301,946	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,433,796	
Sick leave	31	65,946	
Insurance	32	136,212	
Workers' compensation	33	-	
Capital expenditure - general administration	34	155	
- roads	35	321,131	
- sanitary and storm sewers	36	229,584	
- parks and recreation	64	1,813,026	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	478,186	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,319,743	
Recreational land (the Planning Act)	46	273,897	
Parking revenues	45	51,727	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	33,946	
Waste Site	53	150,500	
Police Commission	54	9,799	
Municipal Election	55	69,597	
Business Improvement Area	56	-	
--	57		
Total	58	9,555,400	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,353,770	-
Accounts receivable			
Canada	2	79,300	
Ontario	3	287,435	
Region or county	4	409,111	
Other municipalities	5	-	
School boards	6	7,276	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,461,752	business taxes
Taxes receivable			
Current year's levies	9	6,172,085	519,888
Previous year's levies	10	3,301,227	122,829
Prior year's levies	11	898,498	116,389
Penalties and interest	12	1,341,102	102,475
Less allowance for uncollectables (negative)	13	- 194,000	- 194,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	100,000	
Other	17	-	
Other current assets	18	584,741	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,706,538	
Other long term assets	20	23,844	-
Total	21	28,532,679	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,141,649		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	503		
Ontario	27	105,004		
Region or county	28	271,177		
Other municipalities	29	117,362		
School Boards	30	15,804		
Trade accounts payable	31	619,192		
Other	32	977,096		
Other current liabilities	33	562,318		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,988,579		
- special area rates and special charges	35	414,816		
- benefitting landowners	36	1,273		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	3,301,870		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,555,400		
Accumulated net revenue (deficit)				
General revenue	42	201,046		
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	- 7,670		
School boards	57	18,859		
Unexpended capital financing / (unfinanced capital outlay)	58	2,248,401		
Total	59	28,532,679		

STATISTICAL DATA

For the year ended December 31, 1993.

1													
1. Number of continuous full time employees as at December 31													
Administration											1	9	
Non-line Department Support Staff											2	45	
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	34	
Libraries											11	-	
Planning											12	11	
Total											13	193	
2. Total expenditures during the year on:													
Wages and salaries											14	8,165,292	1,254,921
Employee benefits											15	1,724,825	100,393
3. Reductions of tax roll during the year (lower tier municipalities only)													
Cash collections:											16	58,120,878	
Current year's tax											17	4,607,515	
Previous years' tax											18	580,696	
Penalties and interest											19	63,309,089	
Subtotal											20	-	
Discounts allowed											21	-	
Tax adjustments under section 363 and 364 of the Municipal Act											22	-	
- amounts added to the roll (negative)											23	-	
- amounts written off											24	424,250	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											25	119,025	
- recoverable from upper tier and school boards											26	-	
- recoverable from general municipal revenues											27	55,260	
Transfers to tax sale and tax registration accounts											28	-	
The Municipal Elderly Residents' Assistance Act - reductions											29	63,907,624	
- refunds											30	107,477	
Other (specify)											31	-	
Total reductions											32	-	
Amounts added to the tax roll for collection purposes only											33	-	
Business taxes written off under subsection 441(1) of the Municipal Act											34	-	
4. Tax due dates for 1993 (lower tier municipalities only)													
Interim billings:											35	2	
Number of installments											36	19930319	
Due date of first installment (YYYYMMDD)											37	19930521	
Due date of last installment (YYYYMMDD)											38	2	
Final billings:											39	19930723	
Number of installments											40	19930917	
Due date of first installment (YYYYMMDD)											41	\$	
Due date of last installment (YYYYMMDD)											42	-	
Supplementary taxes levied with 1994 due date											43	-	
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													
Estimated to take place													
in 1994													
in 1995													
in 1996													
in 1997													
in 1998													
Total													

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	69,410	4,328	
7. Analysis of direct water and sewer billings as at December 31								
Water	number of residential units		1993 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	39	-	-	-	-		
	In other municipalities (specify municipality)							
	--	40	-	-	-	-	-	
	--	41	-	-	-	-	-	
	--	42	-	-	-	-	-	
	--	43	-	-	-	-	-	
	--	64	-	-	-	-	-	
Sewer	number of residential units		1993 billings residential units		all other properties		computer use only	
	1		2		3		4	
			\$		\$			
	In this municipality	44	-	-	-	-		
	In other municipalities (specify municipality)							
	--	45	-	-	-	-	-	
	--	46	-	-	-	-	-	
	--	47	-	-	-	-	-	
	--	48	-	-	-	-	-	
	--	65	-	-	-	-	-	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					water		sewer	
					1		2	
					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	3,141,649
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, 1992		67	289,200	865,210	-	-	1,154,410	
Approved in 1993		68	-	-	-	-	-	
Financed in 1993		69	-	-	-	-	-	
No long term financing necessary		70	-	18,600	-	18,600		
Approved but not financed as at December 31, 1993		71	289,200	846,610	-	1,135,810		
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		1994	1995	1996	1997	1998		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		22,579,000	23,031,000	23,491,000	23,961,000	24,440,000		