

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	64,788,983	17,310,650	33,043,689	14,434,644
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	64,788,983	17,310,650	33,043,689	14,434,644
PAYMENTS IN LIEU OF TAXATION					
Canada	7	555,247	-	-	555,247
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	144,363	-		144,363
The Municipal Act, section 157	10	-	-		-
Other	11	20,640	-		20,640
Ontario Enterprises					
Ontario Housing Corporation	12	103,931	26,922	53,921	23,088
Ontario Hydro	13	47,235	12,236	24,507	10,492
Liquor Control Board of Ontario	14	1,988	-	-	1,988
Other	15	50,000	1,200	2,000	46,800
Municipal enterprises	16	82,899	-	-	82,899
Other municipalities and enterprises	17	47,223	-	-	47,223
Subtotal	18	1,053,526	40,358	80,428	932,740
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	424,579	-	-	424,579
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	891,181			891,181
Canada specific grants	30	2,085			2,085
Other municipalities - grants and fees	31	10,000			10,000
Fees and service charges	32	2,869,396			2,869,396
Subtotal	33	3,772,662			3,772,662
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	876,703	-	-	876,703
Fines	37	92,090			92,090
Penalties and interest on taxes	38	1,773,109			1,773,109
Investment income - from own funds	39	42,592			42,592
- other	40	-			-
Sales of publications, equipment, etc	42	4,660			4,660
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	136,314			136,314

*For the year ended December 31, 1994.*

## Stoney Creek C

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[illegible]



*For the year ended December 31, 1994.*

# Stoney Creek C

## 2LT - OP

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### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	56,630,880	8,854,700	3,619,930	66.760000	78.540000	3,780,648	695,447	284,307	34,586	36,113	23,103	4,854,204
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	55,863	-	-	-	-	55,863
Total Taxation	0	-	-	-	-	-	3,780,648	751,310	284,307	34,586	36,113	23,103	4,910,067
Separate consolidated													
Total all school board taxation	0						21,731,151	7,635,256	3,131,079	167,678	142,099	236,426	33,043,689

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	6,566	-	-	126,084
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	59,732
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	61,761
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	121,493
Transportation services					
Roadways	8	276,056	-	-	1,406,635
Winter Control	9	394,444	-	-	-
Transit	10	165,707	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	836,207	-	-	1,406,635
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	4,360	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,360	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	96,160
--	29	-	-	-	-
Subtotal	30	-	-	-	96,160
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	44,048	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	44,048	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	2,085	-	981,606
Libraries	38	-	-	-	46,974
Other Cultural	39	-	-	-	-
Subtotal	40	-	2,085	-	1,028,580
Planning and Development					
Planning and Development	41	-	-	10,000	87,862
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	2,582
--	46	-	-	-	-
Subtotal	47	-	-	10,000	90,444
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	891,181	2,085	10,000	2,869,396

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Stoney Creek C

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	1,761,821	976,361	1,404,405	2,406,446	18,473	-	6,567,506
Protection to Persons and Property								
Fire	2	2,653,027	-	337,048	164,955	-	-	3,155,030
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	937,662	-	119,905	42,670	-	-	1,100,237
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,590,689	-	456,953	207,625	-	-	4,255,267
Transportation services								
Roadways	8	2,006,775	20,291	2,187,164	41,593	-	-	4,172,637
Winter Control	9	338,709	-	450,104	-	-	-	788,813
Transit	10	7,584	-	1,050,329	-	-	-	1,057,913
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	9,744	-	306,975	60,000	-	-	376,719
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,362,812	20,291	3,994,572	18,407	-	-	6,396,082
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	141,609	43	112,664	-	-	254,316
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	12,559	-	591,181	-	-	-	603,740
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	12,559	141,609	591,224	112,664	-	-	858,056
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	166,157	-	77,407	-	-	-	243,564
--	29	-	-	-	-	-	-	-
Subtotal	30	166,157	-	77,407	-	-	-	243,564
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	37,546	-	51,005	-	53,160	-	141,711
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	37,546	-	51,005	-	53,160	-	141,711
Recreation and Cultural Services								
Parks and Recreation	37	2,431,170	-	971,764	-	-	-	3,402,934
Libraries	38	16,434	-	83,217	-	-	-	99,651
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,447,604	-	1,054,981	-	-	-	3,502,585
Planning and Development								
Planning and Development	41	693,436	-	43,455	2,000	-	-	738,891
Commercial and Industrial	42	48,169	-	25,118	15,067	-	-	88,354
Residential Development	43	14,290	-	200	-	-	-	14,490
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	2,582	-	-	-	-	2,582
--	46	-	-	-	-	-	-	-
Subtotal	47	755,895	2,582	68,773	17,067	-	-	844,317
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,135,083	1,140,843	7,699,320	2,762,209	71,633	-	22,809,088

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,248,401
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		36,213
Reserves and Reserve Funds	3		4,117,303
Subtotal	4		4,153,516
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ontario Clean Water Agency	11		-
Other Loans from Ontario Capital Corporations	50		-
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		801,410
Canada	21		331,913
Other Municipalities	22		63,476
Subtotal	23		1,196,799
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		74,155
--	30		381,162
--	31		215,629
Subtotal	32		670,946
Total Sources of Financing	33		6,021,261
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		6,476,340
Subtotal	36		6,476,340
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
Subtotal	40		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-
Total Applications	42		6,476,340
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,793,322
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	3,813,970
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		974,964
- -	48		1,045,684
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,793,322
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	414,696
Protection to Persons and Property					
Fire	2	87,606	87,606	-	673,907
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	87,606	87,606	-	673,907
Transportation services					
Roadways	8	281,023	64,622	63,476	3,533,998
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	2,941
Street Lighting	12	-	-	-	143,908
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	281,023	64,622	63,476	3,680,847
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	167,825	149,325	-	887,151
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	167,825	149,325	-	887,151
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	264,956	30,360	-	812,072
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	264,956	30,360	-	812,072
Planning and Development					
Planning and Development	41	-	-	-	7,667
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,667
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	801,410	331,913	63,476	6,476,340

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Stoney Creek C
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		1	\$
General Government	1	6,337,711	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	36,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	36,000	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	334,101	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	334,101	
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	1,118	
--	46	-	
	Subtotal 47	1,118	
Electricity	48	2,534,330	
Gas	49	-	
Telephone	50	-	
	Total 51	9,243,260	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stoney Creek C

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For the year ended December 31, 1994.

			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	12,400
: To Canada and agencies			2	-
: To other			3	14,344
	Subtotal		4	26,744
Plus: All debt assumed by the municipality from others			5	13,271,219
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		12,400
	Subtotal		9	12,400
Less: Ontario Clean Water Agency debt retirement funds				
- sewer		10		-
- water		11		-
Own sinking funds (actual balances)				
- general		12		1,776,633
- enterprises and other		13		2,265,670
	Subtotal		14	4,042,303
	Total		15	9,243,260
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	8,857,697
Installment (serial) debentures			17	37,118
Long term bank loans			18	-
Lease purchase agreements			19	14,344
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	334,101
--			24	-
				\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)				
U.S. dollars - Canadian dollar equivalent included in line 15 above			25	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	377,204
Ontario Clean Water Agency - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	3,650,016
				\$
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

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Stoney Creek C
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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	135,444	648,695
- share of integrated projects			49	-	-
7. 1994 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	166,595	842,882
- general tax rates *			51	102,519	27,472
- special are rates and special charges			52	1,273	102
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	147,105	499,000
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	417,492	1,369,456
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
		\$	\$	\$	\$
1995	60	250,879	864,755	-	-
1996	61	176,236	857,297	-	-
1997	62	165,189	852,650	-	-
1998	63	176,863	850,750	-	-
1999	64	189,269	848,650	-	-
2000-2004	65	1,173,685	4,202,750	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	4,576,809	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	6,708,930	8,476,852	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72			66,000	
1996	73			71,000	
1997	74			77,000	
1998	75			83,000	
1999	76			90,000	
Total	77			387,000	
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

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For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		15,409,628	272,695	15,682,323							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		889,499	-	889,499							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	7,670	16,299,127	272,695	16,571,822	16,300,557	235,625	-	40,358	-	2,952
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	774,468	-	774,468	774,468	-	-	-	-	774,468	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	7,670	17,073,595	272,695	17,346,290	17,075,025	235,625	-	40,358	17,351,008	2,952



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	5,702	11,913,834	184,561	-	12,098,395	11,905,991	147,844	37,367	-	12,091,202	- 1,491
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	5,795	5,601,005	109,021	-	5,710,026	5,638,897	65,301	5,779	-	5,709,977	5,746
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	2,411	10,252,367	158,819	-	10,411,186	10,249,113	126,476	32,307	-	10,407,896	- 879
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,951	4,821,247	93,802	-	4,915,049	4,854,204	55,863	4,975	-	4,915,042	4,944
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	18,859	32,588,453	546,203	-	33,134,656	32,648,205	395,484	80,428	-	33,124,117	8,320

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Stoney Creek C

10  
15

		1	\$
Balance at the beginning of the year	1	9,555,400	
Revenues			
Contributions from revenue fund	2	2,725,996	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,356,311	
Recreational land (the Planning Act)	61	171,429	
Investment income - from own funds	5	404,639	
- other	6	-	
--	9	627,382	
--	10	-	
--	11	330,251	
--	12	-	
	Total revenue 13	5,616,008	
Expenditures			
Transferred to capital fund	14	4,117,303	
Transferred to revenue fund	15	136,314	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	248,195	
--	21	-	
	Total expenditure 22	4,501,812	
Balance at the end of the year for:			
Reserves	23	5,325,618	
Reserve Funds	24	5,343,978	
	Total 25	10,669,596	
Analysed as follows:			
Working funds	26	1,889,644	
Contingencies	27	217,215	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,815,462	
Sick leave	31	31,133	
Insurance	32	109,569	
Workers' compensation	33	-	
Capital expenditure - general administration	34	919	
- roads	35	397,083	
- sanitary and storm sewers	36	319,359	
- parks and recreation	64	1,875,096	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	553,888	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,713,411	
Recreational land (the Planning Act)	46	175,017	
Parking revenues	45	54,148	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	30,332	
Waste Site	53	120,200	
Police Commission	54	15,278	
Municipal Election	55	214,172	
Business Improvement Area	56	42,670	
--	57		
	Total 58	10,669,596	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stoney Creek C
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11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,799,144	-
Accounts receivable			
Canada	2	65,591	
Ontario	3	714,371	
Region or county	4	362,981	
Other municipalities	5	263	
School Boards	6	51,857	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,565,094	business taxes
Taxes receivable			
Current year's levies	9	5,246,012	469,329
Previous year's levies	10	2,460,493	166,919
Prior year's levies	11	1,430,541	209,629
Penalties and interest	12	1,167,334	151,277
Less allowance for uncollectables (negative)	13	- 250,000	- 250,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	100,000	
Other	17	-	
Other current assets	18	556,048	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,243,260	
Other long term assets	20	19,243	-
Total	21	26,532,232	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

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

For the year ended December 31, 1994.

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



					balance of fund		loans outstanding		
					1	2			
					\$	\$			
6. Ontario Home Renewal Plan trust fund at year end					82	1,541		1,000	
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1994 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
						water	sewer		
						1	2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
								1	
								\$	
Loans or advances due to reserve funds as at December 31					84	1,406,837			
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, 1993					67	289,200	846,610	-	
Approved in 1994					68	-	-	-	
Financed in 1994					69	-	-	-	
No long term financing necessary					70	-	18,600	-	
Approved but not financed as at December 31, 1994					71	289,200	828,010	-	
Applications submitted but not approved as at Decemeber 31, 1994					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1995	1996	1997	1998	1999
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					23,231,000	23,696,000	24,169,000	24,653,000	25,146,000

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-



[illegible]

[illegible]