

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	68,069,291	17,942,058	35,022,420	15,104,813
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	68,069,291	17,942,058	35,022,420	15,104,813
PAYMENTS IN LIEU OF TAXATION					
Canada	7	576,303	-	-	576,303
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	134,625	-		134,625
The Municipal Act, section 157	10	-	-		-
Other	11	21,422	-		21,422
Ontario Enterprises					
Ontario Housing Corporation	12	107,874	27,688	56,362	23,824
Ontario Hydro	13	48,984	12,573	25,593	10,818
Liquor Control Board of Ontario	14	2,600	-	-	2,600
Other	15	45,000	1,000	2,000	42,000
Municipal enterprises	16	85,232	-	-	85,232
Other municipalities and enterprises	17	49,095	-	-	49,095
Subtotal	18	1,071,135	41,261	83,955	945,919
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	720,260			720,260
Canada specific grants	30	8,778			8,778
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	2,914,673			2,914,673
Subtotal	33	3,643,711			3,643,711
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	880,216	-	-	880,216
Fines	37	102,198			102,198
Penalties and interest on taxes	38	1,345,350			1,345,350
Investment income - from own funds	39	192,837			192,837
- other	40	-			-
Sales of publications, equipment, etc	42	8,430			8,430
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	24,095			24,095
Contributions from non-consolidated entities	45	-			-
--	46	28,357			28,357
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,581,483	-	-	2,581,483
TOTAL REVENUE	51	75,790,199	17,983,319	35,106,375	22,700,505

For the year ended December 31, 1995.

Stoney Creek C

[illegible]

For the year ended December 31, 1995.

Stoney Creek C

II. Upper tier purposes

For the year ended December 31, 1995.

Stoney Creek C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Stoney Creek C

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	60,537,344	11,454,567	4,735,645	70.810000	83.310000	4,286,615	954,279	394,524	25,908	7,132	20,826	5,689,284
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	66,807	-	-	-	-	66,807
Total Taxation	0	-	-	-	-	-	4,286,615	1,021,086	394,524	25,908	7,132	20,826	5,756,091
Separate consolidated													
Total all school board taxation	0						22,993,403	8,197,881	3,365,786	147,503	72,869	244,978	35,022,420

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

[illegible]

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	671	-	-	123,900
Protection to Persons and Property					
Fire	2	-	-	-	56,870
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	5,580	-	-	59,549
Emergency measures	6	-	-	-	-
Subtotal	7	5,580	-	-	116,419
Transportation services					
Roadways	8	411,222	-	-	1,301,354
Winter Control	9	260,478	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	671,700	-	-	1,301,354
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	4,485	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	4,485	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	104,281
--	29	-	-	-	-
Subtotal	30	-	-	-	104,281
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	37,824	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	37,824	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	8,778	-	1,151,208
Libraries	38	-	-	-	49,111
Other Cultural	39	-	-	-	-
Subtotal	40	-	8,778	-	1,200,319
Planning and Development					
Planning and Development	41	-	-	-	67,193
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	1,207
--	46	-	-	-	-
Subtotal	47	-	-	-	68,400
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	720,260	8,778	-	2,914,673

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	1,705,932	963,557	1,423,752	2,354,721	11,338	-	6,459,300
Protection to Persons and Property								
Fire	2	2,850,104	-	378,546	200,955	-	-	3,429,605
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	889,820	-	142,995	34,585	-	-	1,067,400
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,739,924	-	521,541	235,540	-	-	4,497,005
Transportation services								
Roadways	8	1,898,715	20,735	2,069,651	4,660	-	-	3,993,761
Winter Control	9	204,630	-	262,366	54,315	-	-	521,311
Transit	10	6,479	-	966,890	-	-	-	973,369
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	10,082	-	327,715	70,000	-	-	407,797
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,119,906	20,735	3,626,622	128,975	-	-	5,896,238
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	117,901	1,242	136,504	-	-	255,647
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	17,025	-	600,440	-	-	-	617,465
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	17,025	117,901	601,682	136,504	-	-	873,112
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	159,038	-	72,219	-	-	-	231,257
--	29	-	-	-	-	-	-	-
Subtotal	30	159,038	-	72,219	-	-	-	231,257
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	32,041	-	43,663	-	57,120	-	132,824
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	32,041	-	43,663	-	57,120	-	132,824
Recreation and Cultural Services								
Parks and Recreation	37	2,493,498	-	1,066,725	-	-	-	3,560,223
Libraries	38	13,651	-	73,530	-	-	-	87,181
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,507,149	-	1,140,255	-	-	-	3,647,404
Planning and Development								
Planning and Development	41	706,188	-	63,034	1,527	-	-	767,695
Commercial and Industrial	42	46,491	-	16,084	-	-	-	62,575
Residential Development	43	15,527	-	246	-	-	-	15,773
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	1,207	-	-	-	-	1,207
--	46	-	-	-	-	-	-	-
Subtotal	47	768,206	1,207	79,364	1,527	-	-	847,250
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,049,221	1,103,400	7,509,098	2,854,213	68,458	-	22,584,390

1995 FINANCIAL INFORMATION RETURN

For the year ended December 31, 1995.

			1
			\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,793,322
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		13,104
Reserves and Reserve Funds	3		5,601,472
Subtotal	4		5,614,576
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		1,832,620
Canada	21		983,142
Other Municipalities	22		366,872
Subtotal	23		3,182,634
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		147,832
--	30		31,638
--	31		39,495
Subtotal	32		218,965
Total Sources of Financing	33		9,016,175
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		13,124,924
Subtotal	36		13,124,924
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		13,124,924
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,315,427
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	4,339,398
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		2,489,656
- -	48		4,165,169
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		2,315,427
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	434,697
Protection to Persons and Property					
Fire	2	94,240	93,824	-	1,124,591
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	94,240	93,824	-	1,124,591
Transportation services					
Roadways	8	791,681	53,389	366,872	4,187,668
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	4,173
Street Lighting	12	-	-	-	179,634
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	791,681	53,389	366,872	4,371,475
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	350,675	350,675	-	3,362,641
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	350,675	350,675	-	3,362,641
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	596,024	485,254	-	3,824,842
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	596,024	485,254	-	3,824,842
Planning and Development					
Planning and Development	41	-	-	-	6,678
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,678
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,832,620	983,142	366,872	13,124,924

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Stoney Creek C

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		1	\$
General Government	1	6,021,020	
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	19,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	19,000
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	242,000	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	242,000
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	-	
--	46	-	
	Subtotal	47	-
Electricity	48	2,308,914	
Gas	49	-	
Telephone	50	-	
	Total	51	8,590,934

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Stoney Creek C

For the year ended December 31, 1995.

		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	8,491	
: To Canada and agencies	2	-	
: To other	3	2,182	
	Subtotal	4	10,673
Plus: All debt assumed by the municipality from others	5	11,761,000	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	8,491	
	Subtotal	9	8,491
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	2,081,162	
- enterprises and other	13	1,091,086	
	Subtotal	14	3,172,248
	Total	15	8,590,934
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	8,327,752	
Installment (serial) debentures	17	19,000	
Long term bank loans	18	-	
Lease purchase agreements	19	2,182	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	242,000	
--	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 U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	348,497	
Ontario Clean Water Agency - sewer	30	-	
- water	31	-	
			\$
4. Actuarial balance of own sinking funds at year end	32	2,863,239	
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits	33	9,314	
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	9,314

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

Stoney Creek C

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	-	-			
- share of integrated projects	49	-	-			
7. 1995 Debt Charges						
	principal	interest				
	1	2				
	\$	\$				
Recovered from the consolidated revenue fund						
- general tax rates	50	157,896	838,867			
- special are rates and special charges	51	80,748	25,889			
- benefitting landowners	52	-	-			
- user rates (consolidated entities)	53	-	-			
Recovered from reserve funds	54	-	-			
Recovered from unconsolidated entities						
- hydro	55	70,964	348,500			
- gas and telephone	57	-	-			
--	56	-	-			
--	58	-	-			
--	59	-	-			
Total	78	309,608	1,213,256			
Line 78 includes:						
Financing of one-time real estate purchase	90	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-			
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	principal	interest
	1	2	3	4	5	6
	\$	\$	\$	\$	\$	\$
1996	160,058	857,297	-	-	73,593	348,500
1997	147,932	852,650	-	-	78,012	348,500
1998	158,464	850,750	-	-	82,431	348,500
1999	169,641	848,650	-	-	86,850	348,500
2000	182,397	846,350	-	-	91,269	348,500
2001 - 2005	871,742	3,356,400	-	-	397,195	1,394,000
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69	4,591,786	-	-	1,499,564	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	6,282,020	-	-	2,308,914	3,136,500
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
		1				
		\$				
1996	72	-				
1997	73	280,000				
1998	74	290,000				
1999	75	300,000				
2000	76	310,000				
Total	77	1,180,000				
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal	interest				
	1	2				
	\$	\$				
Repayment of Provincial Special Assistance	92	-				

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

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13

For the year ended December 31, 1995.

		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		16,145,975	228,751	16,374,726								
Special pupose requisitions													
Water rate	2		-	-	-								
Transit rate	3		-	-	-								
Sewer rate	4		-	-	-								
Library rate	5		921,695	-	921,695								
Road rate	6		-	-	-								
--	7		-	-	-								
--	8		-	-	-								
Payments in lieu of taxes	9		-	-	-								
Telephone and telegraph taxation	10		-	-	-								
Subtotal levied by mill rate -- general	11	-	2,952	17,067,670	228,751	17,296,421	17,017,022	242,157	-	41,261	-	17,300,440	1,067
Special purpose requisitions	12												
Water			-	-	-								
Transit	13		-	-	-								
Sewer	14		-	-	-								
Library	15		-	-	-								
--	16		-	-	-								
--	17		-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-	
Speical charges	19	-	682,879	-	682,879	682,879	-	-	-	-	682,879	-	
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-	
Total region or county	22	-	2,952	17,750,549	228,751	17,979,300	17,699,901	242,157	-	41,261	-	17,983,319	1,067

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

For the year ended December 31, 1995.

		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	- 1,491	11,925,923	185,985	-	12,111,908	11,948,271	128,071	37,527	-	12,113,869	470	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	5,746	6,452,329	61,022	-	6,513,351	6,430,097	77,471	6,955	-	6,514,523	6,918	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 879	10,549,274	164,478	-	10,713,752	10,571,977	110,442	33,319	-	10,715,738	1,107	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	4,944	5,707,207	53,866	-	5,761,073	5,689,284	66,807	6,154	-	5,762,245	6,116	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	8,320	34,634,733	465,351	-	35,100,084	34,639,629	382,791	83,955	-	35,106,375	14,611	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Stoney Creek C

10
15

		1	\$
Balance at the beginning of the year	1	10,669,596	
Revenues			
Contributions from revenue fund	2	2,841,109	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,101,703	
Recreational land (the Planning Act)	61	22,129	
Investment income - from own funds	5	564,694	
- other	6	-	
--	9	442,119	
--	10	-	
--	11	84,377	
--	12	-	
	Total revenue	13	5,056,131
Expenditures			
Transferred to capital fund	14	5,601,472	
Transferred to revenue fund	15	24,095	
Charges for long term liabilities - principal and interest	16	-	
--	63	21,776	
--	20	229,773	
--	21	-	
	Total expenditure	22	5,877,116
Balance at the end of the year for:			
Reserves	23	5,350,275	
Reserve Funds	24	4,498,336	
	Total	25	9,848,611
Analysed as follows:			
Working funds	26	2,015,897	
Contingencies	27	273,669	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,566,940	
Sick leave	31	10,837	
Insurance	32	85,667	
Workers' compensation	33	-	
Capital expenditure - general administration	34	2,402	
- roads	35	497,387	
- sanitary and storm sewers	36	39,548	
- parks and recreation	64	1,847,676	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	540,624	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,307,063	
Recreational land (the Planning Act)	46	12,489	
Parking revenues	45	57,981	
Debenture repayment	47	142,500	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	33,154	
Waste Site	53	155,700	
Police Commission	54	15,377	
Municipal Election	55	113,405	
Business Improvement Area	56	75,980	
--	57		
	Total	58	9,848,611

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stoney Creek C

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	8,637	-
Accounts receivable			
Canada	2	452,350	
Ontario	3	527,432	
Region or county	4	847,035	
Other municipalities	5	-	
School Boards	6	153,907	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	4,766,391	business taxes
Taxes receivable			
Current year's levies	9	4,729,319	423,761
Previous year's levies	10	1,681,939	121,389
Prior year's levies	11	990,959	287,895
Penalties and interest	12	925,785	170,223
Less allowance for uncollectables (negative)	13	- 240,000	- 240,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	420,330	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,590,934	
Other long term assets	20	12,726	-
	21	23,867,744	
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stoney Creek C

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	4,498,336		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	13,059		
Ontario	27	218,884		
Region or county	28	38,461		
Other municipalities	29	28,839		
School Boards	30	30,744		
Trade accounts payable	31	1,376,311		
Other	32	501,916		
Other current liabilities	33	1,000,538		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,040,020		
- special area rates and special charges	35	242,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,308,914		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,848,611		
Accumulated net revenue (deficit)				
General revenue	42	20,860		
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	1,067		
School boards	57	14,611		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,315,427		
Total	59	23,867,744		

			1				
1. Number of continuous full time employees as at December 31							
Administration			1	9			
Non-line Department Support Staff			2	43			
Fire			3	39			
Police			4	-			
Transit			5	19			
Public Works			6	34			
Health Services			7	4			
Homes for the Aged			8	-			
Other Social Services			9	-			
Parks and Recreation			10	32			
Libraries			11	-			
Planning			12	10			
		Total	13	190			
			continuous full time employees December 31				
			other				
			1	2			
			\$	\$			
2. Total expenditures during the year on:							
Wages and salaries			14	8,327,792	1,620,848		
Employee benefits			15	1,747,444	151,494		
			1				
			\$				
3. Reductions of tax roll during the year (lower tier municipalities only)							
Cash collections:	Current year's tax		16	63,445,976			
	Previous years' tax		17	6,422,403			
	Penalties and interest		18	1,586,899			
		Subtotal	19	71,455,278			
Discounts allowed			20	-			
Tax adjustments under section 363 and 364 of the Municipal Act							
- amounts added to the roll (negative)			22	-			
- amounts written off			23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act							
- recoverable from upper tier and school boards			24	669,656			
			25	182,804			
- recoverable from general municipal revenues			26	-			
Transfers to tax sale and tax registration accounts			27	57,120			
The Municipal Elderly Residents' Assistance Act - reductions			28	-			
- refunds			80	-			
Other (specify)							
		Total reductions	29	72,364,858			
Amounts added to the tax roll for collection purposes only			30	147,866			
Business taxes written off under subsection 441(1) of the Municipal Act			81	-			
			1				
4. Tax due dates for 1995 (lower tier municipalities only)							
Interim billings:	Number of installments		31	2			
	Due date of first installment (YYYYMMDD)		32	19950317			
	Due date of last installment (YYYYMMDD)		33	19950519			
Final billings:	Number of installments		34	2			
	Due date of first installment (YYYYMMDD)		35	19950721			
	Due date of last installment (YYYYMMDD)		36	19950915			
				\$			
Supplementary taxes levied with 1996 due date			37	-			
5. Projected capital expenditures and long term financing requirements as at December 31							
			long term financing requirements				
			gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
			1	2	3	4	
			\$	\$	\$	\$	
Estimated to take place							
in 1996			58	9,621,290	-	-	552,900
in 1997			59	11,457,300	-	-	1,000,000
in 1998			60	6,771,300	-	-	1,000,000
in 1999			61	5,762,800	-	-	1,000,000
in 2000			62	6,731,300	-	-	1,000,000
		Total	63	40,343,990	-	-	4,552,900

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82	300	-	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1995 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	1995 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	4,498,336
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, 1994		67	289,200	828,010	-
Approved in 1995		68	-	-	-
Financed in 1995		69	-	-	-
No long term financing necessary		70	-	18,600	-
Approved but not financed as at December 31, 1995		71	289,200	809,410	-
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
73		23,036,000	23,497,000	23,967,000	24,446,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded				85	-
Construction contracts awarded at \$100,000 or greater				86	-

1995 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
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 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		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	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

Interest

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