

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 25003

MUNICIPALITY OF: Stoney Creek C

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Stoney Creek C

		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	69,493,349	18,569,562	35,662,509	15,261,278	
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	69,493,349	18,569,562	35,662,509	15,261,278	
PAYMENTS IN LIEU OF TAXATION						
Canada	7	582,293	-	-	582,293	
Canada Enterprises	8	-	-	-	-	
Ontario						
The Municipal Tax Assistance Act	9	140,199	-		140,199	
The Municipal Act, section 157	10	-	-		-	
Other	11	21,645	-		21,645	
Ontario Enterprises						
Ontario Housing Corporation	12	108,999	28,342	56,833	23,824	
Ontario Hydro	13	49,436	12,854	25,777	10,805	
Liquor Control Board of Ontario	14	2,362	-	-	2,362	
Other	15	73,125	5,481	5,027	62,617	
Municipal enterprises	16	85,691	-	-	85,691	
Other municipalities and enterprises	17	54,910	-	-	54,910	
Subtotal	18	1,118,660	46,677	87,637	984,346	
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant	60	815,736			815,736	
.....	61	-			-	
Subtotal	69	815,736			815,736	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	48,313			48,313	
Canada specific grants	30	5,451			5,451	
Other municipalities - grants and fees	31	27,000			27,000	
Fees and service charges	32	3,202,950			3,202,950	
Subtotal	33	3,283,714			3,283,714	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	772,160			-	772,160
Fines	37	98,042				98,042
Penalties and interest on taxes	38	1,119,191				1,119,191
Investment income - from own funds	39	368,968				368,968
- other	40	-				-
Sales of publications, equipment, etc	42	8,786				8,786
Contributions from capital fund	43	-				-
Contributions from reserves and reserve funds	44	53,682				53,682
Contributions from non-consolidated entities	45	-				-
--	46	21,612				21,612
--	47	-				-
--	48	-				-
Subtotal	50	2,442,441	-	-	2,442,441	
TOTAL REVENUE	51	77,153,900	18,616,239	35,750,146	22,787,515	

For the year ended December 31, 1996.

Stoney Creek C

[illegible]

For the year ended December 31, 1996.

Stoney Creek C

II. Upper tier purposes

For the year ended December 31, 1996.

Stoney Creek C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	61,658,807	12,312,807	5,133,400	152.100000	178.940000	9,378,272	2,203,252	918,568	67,962	9,008	44,910	12,621,972
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	136,443	-	-	-	-	136,443
Total Taxation	0	-	-	-	-	-	9,378,272	2,339,695	918,568	67,962	9,008	44,910	12,758,415
Total all school board taxation	0						23,317,204	8,416,756	3,490,415	149,396	39,278	249,460	35,662,509

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	6,780	-	-	137,268
Protection to Persons and Property					
Fire	2	-	-	-	44,660
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	67,150
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	111,810
Transportation services					
Roadways	8	-	-	-	1,259,145
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,259,145
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	2,946	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,946	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	120,599
--	29	-	-	-	-
Subtotal	30	-	-	-	120,599
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	38,587	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	38,587	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	5,451	-	1,444,577
Libraries	38	-	-	-	50,056
Other Cultural	39	-	-	-	-
Subtotal	40	-	5,451	-	1,494,633
Planning and Development					
Planning and Development	41	-	-	27,000	79,495
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	27,000	79,495
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	48,313	5,451	27,000	3,202,950

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	1,846,693	1,093,847	1,484,723	2,352,334	3,650	-	6,781,247
Protection to Persons and Property								
Fire	2	2,962,582	-	390,081	180,197	-	-	3,532,860
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	860,170	-	139,057	30,691	-	-	968,536
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,822,752	-	529,138	149,506	-	-	4,501,396
Transportation services								
Roadways	8	1,834,347	20,971	1,890,192	130,346	-	-	3,875,856
Winter Control	9	209,248	-	291,993	6,700	-	-	494,541
Transit	10	6,915	-	955,720	-	-	-	962,635
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	7,350	-	309,454	40,000	-	-	356,804
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,057,860	20,971	3,447,359	163,646	-	-	5,689,836
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	42,200	201	200,707	-	-	243,108
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	21,354	-	631,823	2,000	-	-	655,177
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	21,354	42,200	632,024	202,707	-	-	898,285
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	169,219	-	75,398	-	-	-	244,617
--	29	-	-	-	-	-	-	-
Subtotal	30	169,219	-	75,398	-	-	-	244,617
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	27,966	-	48,951	-	11,340	-	88,257
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	27,966	-	48,951	-	11,340	-	88,257
Recreation and Cultural Services								
Parks and Recreation	37	2,523,457	-	1,186,085	6,731	-	-	3,702,811
Libraries	38	11,387	-	72,229	-	-	-	83,616
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,534,844	-	1,258,314	6,731	-	-	3,786,427
Planning and Development								
Planning and Development	41	640,229	-	69,635	6,032	-	-	703,832
Commercial and Industrial	42	69,715	-	17,064	7,000	-	-	93,779
Residential Development	43	16,659	-	4,040	-	-	-	20,699
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	726,603	-	90,739	968	-	-	818,310
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	11,207,291	1,157,018	7,566,646	2,862,430	14,990	-	22,808,375

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,315,427
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		137,369
Reserves and Reserve Funds	3		4,913,257
	Subtotal	4	5,050,626
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		3,970,408
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
	Subtotal *	18	3,970,408
Grants and Loan Forgiveness			
Ontario	20		-
Canada	21		-
Other Municipalities	22		-
	Subtotal	23	-
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		911,664
--	30		2,039,280
--	31		107,769
	Subtotal	32	3,058,713
	Total Sources of Financing	33	12,079,747
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		9,018,425
	Subtotal	36	9,018,425
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		348,881
	Total Applications	42	9,367,306
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	397,014
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	3,333,215
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		1,423,772
- -	48		1,512,429
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 397,014
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	-	791,705
Protection to Persons and Property					
Fire	2	-	-	-	289,002
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	289,002
Transportation services					
Roadways	8	-	-	-	4,071,368
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	11,941
Street Lighting	12	-	-	-	299,788
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	4,383,097
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	1,806,440
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,806,440
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	-	-	-	1,746,536
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	1,746,536
Planning and Development					
Planning and Development	41	-	-	-	1,645
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	1,645
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	9,018,425

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Stoney Creek C

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		1	\$
General Government	1	6,247,265	
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	1,931,841	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,931,841	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,708,509	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,708,509	
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	2,112,110	
Gas	49	-	
Telephone	50	-	
	Total 51	11,999,725	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Stoney Creek C

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12

			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	4,361		
: To Canada and agencies	2	-		
: To other	3	-		
Subtotal	4	4,361		
Plus: All debt assumed by the municipality from others	5	15,714,360		
Less: All debt assumed by others				
:Ontario	6	-		
:Schoolboards	7	-		
:Other municipalities	8	4,361		
Subtotal	9	4,361		
Less: Ontario Clean Water Agency debt retirement funds				
- sewer	10	-		
- water	11	-		
Own sinking funds (actual balances)				
- general	12	2,426,745		
- enterprises and other	13	1,287,890		
Subtotal	14	3,714,635		
Total	15	11,999,725		
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16	11,775,725		
Installment (serial) debentures	17	-		
Long term bank loans	18	-		
Lease purchase agreements	19	-		
Mortgages	20	-		
Ontario Clean Water Agency	22	-		
Long term reserve fund loans	23	224,000		
--	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 _____	28	-		
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds	29	334,712		
Ontario Clean Water Agency - sewer	30	-		
- water	31	-		
				\$
4. Actuarial balance of own sinking funds at year end	32	3,300,840		
				\$
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		

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

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. 1996 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	142,058	972,760				
- special are rates and special charges	51	18,000	24,200				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	73,593	348,500				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	233,651	1,345,460				
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
		\$	\$	\$	\$	\$	\$
1997		378,402	1,131,976	-	-	78,012	348,500
1998		388,934	1,130,076	-	-	82,431	348,500
1999		400,111	1,127,976	-	-	86,850	348,500
2000		412,867	1,125,676	-	-	91,269	348,500
2001		426,269	1,123,076	-	-	95,687	348,500
2002 - 2006		3,513,953	3,909,280	-	-	301,508	1,045,500
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	4,367,079	-	-	-	1,376,353	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	9,887,615	9,548,060	-	-	2,112,110	2,788,000
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						-	
1998						70,000	
1999						75,000	
2000						80,000	
2001						85,000	
Total						310,000	
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
						principal	interest
						1	2
						\$	\$
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

9LT
13

For the year ended December 31, 1996.

		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		16,752,888	218,197	16,971,085							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		915,943	-	915,943							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	1,067	17,668,831	218,197	17,887,028	17,596,290	247,772	-	46,677	-	17,890,739	4,778
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	725,500	-	725,500	725,500	-	-	-	-	725,500	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	1,067	18,394,331	218,197	18,612,528	18,321,790	247,772	-	46,677	-	18,616,239	4,778

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Stoney Creek C

9LT
13

For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	16,752,888	218,197	16,971,085	-	-	-	-	-	-
Secondary separate (specify)												
	--	70	-	-	-	-	-	-	-	-	-	-
	--	71	-	-	-	-	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	14,611	35,312,478	438,134	-	35,750,612	35,286,664	375,845	87,637	-	35,750,146	14,145

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Stoney Creek C

10
15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	9,848,611
Revenues		
Contributions from revenue fund	2	2,725,061
Contributions from capital fund	3	348,881
Development Charges Act	67	-
Lot levies and subdivider contributions	60	1,154,492
Recreational land (the Planning Act)	61	62,823
Investment income - from own funds	5	385,702
- other	6	-
--	9	-
--	10	-
--	11	658,396
--	12	-
Total revenue	13	5,335,355
Expenditures		
Transferred to capital fund	14	4,913,257
Transferred to revenue fund	15	53,682
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	399,496
--	21	-
Total expenditure	22	5,366,435
Balance at the end of the year for:		
Reserves	23	5,891,890
Reserve Funds	24	3,925,641
Total	25	9,817,531
Analysed as follows:		
Working funds	26	2,091,108
Contingencies	27	330,613
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	1,608,749
Sick leave	31	11,341
Insurance	32	35,976
Workers' compensation	33	-
Capital expenditure - general administration	34	4,562
- roads	35	536,114
- sanitary and storm sewers	36	212,616
- parks and recreation	64	2,074,874
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	269,499
Development Charges Act	68	-
Lot levies and subdivider contributions	44	1,858,426
Parking revenues	45	95,377
Debenture repayment	47	367,035
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	34,758
Waste Site	53	146,226
Police Commission	54	14,055
Municipal Election	55	-
Business Improvement Area	56	48,515
--	57	
Total	58	9,817,531

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stoney Creek C

11
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,680,997	-
Accounts receivable			
Canada	2	90,070	
Ontario	3	623,556	
Region or county	4	757,288	
Other municipalities	5	562	
School Boards	6	40	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	554,600	business taxes
Taxes receivable			
Current year's levies	9	4,241,349	333,458
Previous year's levies	10	1,466,759	95,324
Prior year's levies	11	837,455	224,561
Penalties and interest	12	816,926	159,932
Less allowance for uncollectables (negative)	13	- 218,000	- 218,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	473,686	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	11,999,725	
Other long term assets	20	98,936	-
Total	21	25,423,949	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Stoney Creek C

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	253,602		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	893		
Ontario	27	211,204		
Region or county	28	204,343		
Other municipalities	29	13,007		
School Boards	30	61,937		
Trade accounts payable	31	1,329,520		
Other	32	650,572		
Other current liabilities	33	465,678		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,663,615		
- special area rates and special charges	35	224,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	2,112,110		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	9,817,531		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,778		
School boards	57	14,145		
Unexpended capital financing / (unfinanced capital outlay)	58	397,014		
Total	59	25,423,949		

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	9			
Non-line Department Support Staff										2	42			
Fire										3	40			
Police										4	-			
Transit										5	17			
Public Works										6	31			
Health Services										7	4			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	3			
Libraries										11	-			
Planning										12	8			
Total										13	182			
										continuous full time employees December 31				
										other				
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$ 7,898,101 \$ 2,081,785			
Employee benefits										15	1,723,611 224,616			
										1 \$				
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections: Current year's tax										16	65,449,707			
Previous years' tax										17	5,079,455			
Penalties and interest										18	1,228,050			
Subtotal										19	71,757,212			
Discounts allowed										20	-			
Tax adjustments under section 362 and 263 of the Municipal Act														
- amounts added to the roll (negative)										22	-			
- amounts written off										23	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act														
- recoverable from upper tier and school boards										24	658,355			
- recoverable from general municipal revenues										25	164,247			
Transfers to tax sale and tax registration accounts										26	-			
The Municipal Elderly Residents' Assistance Act - reductions										27	11,340			
- refunds										28	-			
Other (specify)										80	-			
Total reductions										29	72,591,154			
Amounts added to the tax roll for collection purposes only										30	117,465			
Business taxes written off under subsection 441(1) of the Municipal Act										81	-			
										1				
4. Tax due dates for 1996 (lower tier municipalities only)														
Interim billings: Number of installments										31	2			
Due date of first installment (YYYYMMDD)										32	19960314			
Due date of last installment (YYYYMMDD)										33	19960516			
Final billings: Number of installments										34	2			
Due date of first installment (YYYYMMDD)										35	19960719			
Due date of last installment (YYYYMMDD)										36	19960919			
											\$			
Supplementary taxes levied with 1997 due date										37	-			
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1 \$	2 \$	3 \$	4 \$	
in 1997										58	6,441,500	-	-	-
in 1998										59	11,643,600	-	-	2,000,000
in 1999										60	8,478,000	-	-	1,000,000
in 2000										61	4,919,300	-	-	1,000,000
in 2001										62	9,087,800	-	-	1,000,000
Total										63	40,570,200	-	-	5,000,000

		balance of fund		loans outstanding			
		1		2			
		\$		\$			
6. Ontario Home Renewal Plan trust fund at year end	82	-		-			
7. Analysis of direct water and sewer billings as at December 31							
Water	In this municipality	number of residential units	1996 billings residential units	all other properties	computer use only		
		1	2	3	4		
			\$	\$			
		39	-	-	-		
		40	-	-	-		
		41	-	-	-		
		42	-	-	-		
		43	-	-	-		
		64	-	-	-		
		Sewer	In this municipality	number of residential units	1996 billings residential units	all other properties	computer use only
1	2			3	4		
	\$			\$			
44	-			-	-		
45	-			-	-		
46	-			-	-		
47	-			-	-		
48	-			-	-		
65	-			-	-		
In other municipalities (specify municipality)	--						
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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal		
		1	2	3	4		
		\$	\$	\$	\$		
		-	-	-	-		
9. Borrowing from own reserve funds							
Loans or advances due to reserve funds as at December 31					1		
					\$		
					84		
					253,602		
10. Joint boards consolidated by this municipality							
name of joint boards	53	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
		1	2	3	4		
		\$	\$	%			
		-	-	-	-		
		54	-	-	-		
		55	-	-	-		
		56	-	-	-		
		57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council							
Approved but not financed as at December 31, 1995		67	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
			1	2	4	3	
			\$	\$	\$	\$	
			289,200	809,410	-	1,098,610	
			68	-	-	3,970,408	3,970,408
			69	-	-	3,970,408	3,970,408
	70		-	18,600	-	18,600	
	71		289,200	790,810	-	1,080,010	
72	-		-	-	-		
12. Forecast of total revenue fund expenditures							
	73		2000	2001	2002	2003	2004
			1	2	3	4	5
			\$	\$	\$	\$	\$
23,265,000			23,730,000	24,204,000	24,689,000	25,182,000	
13. Municipal procurement this year							
Total construction contracts awarded			85	1	2		
					\$		
		10		2,896,290			
Construction contracts awarded at \$100,000 or greater	86	5	2,746,324				