

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 25003**

**MUNICIPALITY OF: Stoney Creek C**

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	74,675,435	33,327,598	25,000,091	16,347,746
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	74,675,435	33,327,598	25,000,091	16,347,746
PAYMENTS IN LIEU OF TAXATION					
Canada	7	705,876	164,461	-	541,415
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	149,054	105,247		43,807
The Municipal Act, section 157	10	-	-		-
Other	11	20,216	6,671		13,253
Ontario Enterprises					
Ontario Housing Corporation	12	119,765	65,970	22,471	31,324
Ontario Hydro	13	41,553	12,594	-	28,959
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	60,753	11,791	1,973	46,989
Municipal enterprises	16	164,314	55,012	-	109,302
Other municipalities and enterprises	17	47,853	13,834	-	34,019
Subtotal	18	1,309,384	435,580	24,736	849,068
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	519,999			519,999
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	519,999			519,999
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	105,553			105,553
Canada specific grants	30	11,741			11,741
Other municipalities - grants and fees	31	1,526,896			1,526,896
Fees and service charges	32	2,315,360			2,315,360
Subtotal	33	3,959,550			3,959,550
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,143,133	-	-	1,143,133
Rents, concessions and franchises	36	209,663			209,663
Fines	37	94,484			94,484
Penalties and interest on taxes	38	1,046,150			1,046,150
Investment income - from own funds	39	321,127			321,127
- other	40	-			-
Donations	70	1,653			1,653
Sales of publications, equipment, etc	42	6,784			6,784
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	95,614			95,614
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-	-		
--	46	193,749	-	-	193,749
--	47	-	-	-	-
--	48	-	-	-	-
Subtotal	50	3,112,357	-	-	3,112,357





## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## Stoney Creek C

## 2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Stoney Creek C
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2LT - UP  
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Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				1,003,880
4000			Subtotal levied by tax rate				32,137,843
2200	Local Improvements						724,706
2300	Sewer and water service charges						464,954
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						8,981
3500	Utility transmission and utility corridors						
3000	--						- 2,026,824
3600	--						2,017,938
3100			Subtotal special charges on tax bill				1,189,755
3200			Total upper tier purpose taxation				33,327,598

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Stoney Creek C
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2LT - SB  
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	10,615,617	6,085,594	22,315	4,454,120	53,588
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	335,771	273,823	2,047	57,521	2,380
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	28,087	22,885	-	5,202	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	10,979,475	6,382,302	24,362	4,516,843	55,968
Subtotal Commercial		8,184,473	5,523,455	37,321	2,551,919	71,778
Subtotal Industrial		4,602,469	3,106,068	20,987	1,435,050	40,364
Pipeline	-	148,492	100,213	677	46,300	1,302
Other	-	-	-	-	-	-
Supplementary Taxes		1,070,451	694,469	4,313	362,981	8,688
Subtotal levied by tax rate		24,985,360	15,806,507	87,660	8,913,093	178,100
Railway rights-of-way		14,731	9,942	67	4,593	129
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		14,731	9,942	67	4,593	129
Total school board purposes		25,000,091	15,816,449	87,727	8,917,686	178,229

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	57,249	-	-	111,830
Protection to Persons and Property					
Fire	2	-	-	-	39,268
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	55,105
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	94,373
Transportation services					
Roadways	8	-	-	1,522,396	366,361
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	1,522,396	366,361
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	1,164	-	-	-
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,164	-	-	-
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	140,934
--	29	-	-	-	-
Subtotal	30	-	-	-	140,934
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	41,785	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	41,785	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	5,355	11,741	-	1,498,231
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	5,355	11,741	-	1,498,231
Planning and Development					
Planning and Development	41	-	-	4,500	103,631
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	4,500	103,631
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	105,553	11,741	1,526,896	2,315,360



1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

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	1,976,539	1,489,647	1,520,917	2,607,124	5,100	-	7,599,327
Protection to Persons and Property								
Fire	2	3,887,933	-	428,240	221,000	-	-	4,537,173
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	920,676	-	160,348	870	-	-	1,081,894
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	4,808,609	-	588,588	221,870	-	-	5,619,067
Transportation services								
Roadways	8	2,037,697	-	2,643,871	- 28,829	-	-	4,652,739
Winter Control	9	187,212	-	613,565	- 50,000	-	-	750,777
Transit	10	364	-	-	-	-	-	364
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	5,105	-	287,635	-	-	-	292,740
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,230,378	-	3,545,071	- 78,829	-	-	5,696,620
Environmental services								
Sanitary Sewer System	16	-	41,400	1,100	28,365	-	-	70,865
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	21,778	-	662,498	-	-	-	684,276
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	21,778	41,400	663,598	28,365	-	-	755,141
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	142,551	-	98,937	- 6,000	-	-	235,488
--	29	-	-	-	-	-	-	-
Subtotal	30	142,551	-	98,937	- 6,000	-	-	235,488
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	30,753	-	54,625	-	-	-	85,378
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	30,753	-	54,625	-	-	-	85,378
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	2,491,712	-	1,500,664	-	-	-	3,992,376
Libraries	38	6,490	-	73,613	-	-	-	80,103
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	2,498,202	-	1,574,277	-	-	-	4,072,479
Planning and Development								
Planning and Development	41	591,724	-	39,304	2,029	-	-	633,057
Commercial and Industrial	42	58,571	-	19,803	-	-	-	78,374
Residential Development	43	13,482	-	307	-	-	-	13,789
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	663,777	-	59,414	2,029	-	-	725,220
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,372,587	1,531,047	8,105,427	2,774,559	5,100	-	24,788,720

1999 FINANCIAL INFORMATION RETURN

Municipality

Stoney Creek C

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	960,990	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		73,407	
Reserves and Reserve Funds	3		6,999,868	
Subtotal	4		7,073,275	
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		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
Subtotal *	18		-	
Grants and Loan Forgiveness				
Ontario	20		7,239	
Canada	21		-	
Other Municipalities	22		307,690	
Subtotal	23		314,929	
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		325,075	
--	30		168,140	
--	31		703,851	
Subtotal	32		1,197,066	
Total Sources of Financing	33		8,585,270	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		11,482,800	
Subtotal	36		11,482,800	
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		11,482,800	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		1,936,540	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	5,063,000	
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		1,148,283	
- -	48		5,851,257	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		1,936,540	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	
			-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Stoney Creek C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	7,239	-	-	1,342,668
Protection to Persons and Property					
Fire	2	-	-	-	634,720
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	634,720
Transportation services					
Roadways	8	-	-	307,690	6,219,182
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	275,085
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	307,690	6,494,267
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	372,624
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	372,624
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	2,588,665
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	2,588,665
Planning and Development					
Planning and Development	41	-	-	-	49,856
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	49,856
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	7,239	-	307,690	11,482,800

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Stoney Creek C
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			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	4,615,727	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	-
Transportation services			
Roadways	8	-	
Winter Control	9	1,559,526	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	-
Environmental services			
Sanitary Sewer System	16	1,559,526	
Storm Sewer System	17	-	
Waterworks System	18	1,359,406	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	1,359,406	
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	-
Social Housing	90	-	
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	1,250,292	
Telephone	50	-	
	Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	-		
: To Canada and agencies	2	-		
: To other	3	-		
Subtotal	4	-		
Plus: All debt assumed by the municipality from others	5	15,651,360		
Less: All debt assumed by others				
:Ontario	6	-		
:Schoolboards	7	-		
:Other municipalities	8	-		
Subtotal	9	-		
Less: Ontario Clean Water Agency debt retirement funds				
- sewer	10	-		
- water	11	-		
Own sinking funds (actual balances)				
- general	12	4,716,701		
- enterprises and other	13	2,149,708		
Subtotal	14	6,866,409		
Total	15	8,784,951		
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures	16	8,623,951		
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	161,000		
--	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	832,613		
Ontario Clean Water Agency - sewer	30	-		
- water	31	-		
				\$
4. Actuarial balance of own sinking funds at year end	32	5,738,229		
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits	33	9,130		
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	9,130		

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Stoney Creek C

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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. 1999 Debt Charges							
					principal	interest	
					1	2	
					\$	\$	
Recovered from the consolidated revenue fund							
- general tax rates				50	380,071	1,109,576	
- special are rates and special charges				51	23,000	18,400	
- benefitting landowners				52	-	-	
- user rates (consolidated entities)				53	-	-	
Recovered from reserve funds				54	-	-	
Recovered from unconsolidated entities							
- hydro				55	84,840	348,500	
- gas and telephone				57	-	-	
--				56	-	-	
--				58	-	-	
--				59	-	-	
Total				78	487,911	1,476,476	
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
		\$	\$	\$	\$	\$	\$
2000	61	419,439	1,125,676	-	-	85,322	348,500
2001	62	431,803	1,123,076	-	-	90,422	348,500
2002	63	207,877	840,850	-	-	95,775	348,500
2003	64	221,106	837,650	-	-	101,345	348,500
2004		228,295	834,150	-	-	103,080	348,500
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	6,026,139	-	-	-	774,348	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	7,534,659	4,761,402	-	-	1,250,292	1,742,500
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					-	
2001	73					300,000	
2002	74					325,000	
2003	75					350,000	
2004	76					375,000	
Total						77	1,350,000
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	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Stoney Creek C

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		30,231,083	1,003,880	31,234,963	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		902,880	-	902,880	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		435,580	-	435,580	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	31,569,543	1,003,880	32,573,423	32,137,843	-	435,580	-	32,573,423	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	1,189,755	-	1,189,755	1,189,755	-	-	-	1,189,755	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	32,759,298	1,003,880	33,763,178	33,327,598	-	435,580	-	33,763,178	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Stoney Creek C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	15,139,942	694,469	-	15,834,411	15,816,450	17,961	-	15,834,411	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	83,709	4,313	-	88,022	87,727	295	-	88,022	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	8,561,179	362,981	-	8,924,160	8,917,685	6,475	-	8,924,160	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	169,546	8,688	-	178,234	178,229	5	-	178,234	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	23,954,376	1,070,451	-	25,024,827	25,000,091	24,736	-	25,024,827	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Stoney Creek C

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15

		1	\$
Balance at the beginning of the year	1	15,094,287	
Revenues			
Contributions from revenue fund	2	2,701,152	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	1,646,608	
Recreational land (the Planning Act)	61	107,337	
Investment income - from own funds	5	593,704	
- other	6	-	
--	9	-	
--	10	-	
--	11	2,035,774	
--	12	-	
Total revenue	13	7,084,575	
Expenditures			
Transferred to capital fund	14	6,999,868	
Transferred to revenue fund	15	95,614	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	513,470	
--	21	-	
Total expenditure	22	7,608,952	
Balance at the end of the year for:			
Reserves	23	7,042,461	
Reserve Funds	24	7,527,449	
Total	25	14,569,910	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	2,252,728	
Contingencies	27	471,477	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	847,890	
Sick leave	31	11,788	
Insurance	32	99,989	
Workers' compensation	33	-	
Capital expenditure - general administration	34	13,685	
- roads	35	878,670	
- sanitary and storm sewers	36	84,434	
- parks and recreation	64	2,158,693	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	4,359,753	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	34,223	
--	53	375,994	
--	54	1,273	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	2,318,519	
Recreational land (the Planning Act)	46	15,593	
Parking revenues	45	39,779	
Debenture repayment	47	523,449	
Exchange rate stabilization	48	-	
--	55	-	
--	56	161,531	
--	57	-	
Total	58	14,569,910	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stoney Creek C

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,261,810	-
Accounts receivable			
Canada	2	343,830	
Ontario	3	646,732	
Region or county	4	836,457	
Other municipalities	5	1,081	
School Boards	6	11,836	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,938,621	business taxes
Taxes receivable			
Current year's levies	9	5,332,514	
Previous year's levies	10	1,705,082	-
Prior year's levies	11	1,049,146	386,982
Penalties and interest	12	877,704	220,466
Less allowance for uncollectables (negative)	13	- 310,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	506,690	portion of line 20
Capital outlay to be recovered in future years	19	8,784,951	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	81,435	-
	Total 21	28,067,889	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Stoney Creek C
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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	2,275,348		2,275,348
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	907		
Ontario	27	30,573		
Region or county	28	1,086,190		
Other municipalities	29	56,535		
School Boards	30	36,101		
Trade accounts payable	31	1,555,558		
Other	32	943,655		
Other current liabilities	33	664,701		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	7,373,659		
- special area rates and special charges	35	161,000		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	1,250,292		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	14,569,910		
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	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,936,540		
Total	59	28,067,889		

				1	
1. Number of continuous full time employees as at December 31					
Administration			1	7	
Non-line Department Support Staff			2	41	
Fire			3	50	
Police			4	-	
Transit			5	16	
Public Works			6	32	
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	192	
				continuous full time employees December 31	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14	9,479,204		1,866,689	
Employee benefits	15	1,856,520		205,336	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:			16	71,593,989	
Current year's tax			17	5,197,859	
Previous years' tax			18	924,506	
Penalties and interest			19	77,716,354	
Subtotal			20	-	
Discounts allowed			25	20,689	
Tax adjustments under section 421, 441 and 442 of the Municipal Act			90	41,779	
- recoverable from general municipal accounts			91	66,224	
- recoverable from upper tier			26	-	
- recoverable from school boards			27	9,993	
Transfers to tax sale and tax registration accounts			28	-	
The Municipal Elderly Residents' Assistance Act - reductions					
- refunds			92	-	
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			93	-	
- deferrals			94	-	
- cancellations					
- other					
				2	
				%	
Rebates to eligible charities under section 442.1 of the Municipal Act			95	-	-
- recoverable from general municipal accounts			96	-	-
- recoverable from upper tier			97	-	-
- recoverable from school boards					
Rebates under section 442.2 of the Municipal Act					
- commercial properties			98	-	
- industrial properties			99	-	
--			80	2,094,364	
Total reductions			29	79,949,403	
Amounts added to the tax roll for collection purposes only			30	16,219	
Business taxes written off under subsection 441(1) of the Municipal Act			81	-	
				1	
4. Tax due dates for 1999 (lower tier municipalities only)					
Interim billings:			31	2	
Number of installments			32	19,990,318	
Due date of first installment (YYYYMMDD)			33	19,990,520	
Due date of last installment (YYYYMMDD)			34	2	
Final billings:			35	19,990,722	
Number of installments			36	19,990,923	
Due date of first installment (YYYYMMDD)					
Due date of last installment (YYYYMMDD)					
				\$	
Supplementary taxes levied with 2000 due date			37	-	
				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
				\$	\$
Estimated to take place	58	11,902,000	-	-	1,000,000
in 2000	59	13,139,000	-	-	-
in 2001	60	10,023,000	-	-	-
in 2002	61	6,584,000	-	-	-
in 2003	62	8,619,000	-	-	-
in 2004	63	50,267,000	-	-	1,000,000
Total					

		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		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	-	-	
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1999 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	-	-	
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				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			-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--	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, 1998		67	289,200	790,810	1,590,000
Approved in 1999		68	-	-	2,086,000
Financed in 1999		69	-	-	-
No long term financing necessary		70	-	-	220,000
Approved but not financed as at December 31, 1999		71	289,200	790,810	3,456,000
Applications submitted but not approved as at Decemeber 31, 1999		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
		73	25,284,494	25,790,184	26,305,988
13. Municipal procurement this year					
				1	2
				\$	
Total construction contracts awarded		85	14		4,457,795
Construction contracts awarded at \$100,000 or greater		86	6		4,236,574

ANALYSIS OF USER FEES

Municipality

Stoney Creek C

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	37	1 Each	12	83	405,176	0
	37	2 Hour	38	126	419,192	0
	37	3 Each	2	3	166,682	0
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			991,050	
All other user fees		22			1,324,310	
	Total	23			2,315,360	