

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

Municipality

Sudbury 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	76,401,889	20,645,977	36,422,044	19,333,868
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	76,401,889	20,645,977	36,422,044	19,333,868
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,363,611	364,058	-	999,553
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	207,197	106,884		100,313
The Municipal Act, section 157	10	626,850	323,329		303,521
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,500,870	403,314	719,043	378,513
Ontario Hydro	13	133,592	35,559	-	98,033
Liquor Control Board of Ontario	14	16,088	8,299	-	7,789
Other	15	73,249	19,604	35,247	18,398
Municipal enterprises	16	174,307	56,671	-	117,636
Other municipalities and enterprises	17	210,190	55,947	-	154,243
Subtotal	18	4,305,954	1,373,665	754,290	2,177,999
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	177,957	-	-	177,957
General Support	24	1,694,825	-	-	1,694,825
Northern Special Support	25	5,084,474	-	-	5,084,474
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	635,392	-	-	635,392
Subtotal	28	7,795,256	-	-	7,795,256
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,187,695			4,187,695
Canada specific grants	30	789,872			789,872
Other municipalities - grants and fees	31	2,413,304			2,413,304
Fees and service charges	32	8,781,454			8,781,454
Subtotal	33	16,172,325			16,172,325
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	446,538	-	-	446,538
Fines	37	-			-
Penalties and interest on taxes	38	532,741			532,741
Investment income - from own funds	39	-			-
- other	40	1,075,357			1,075,357
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	601,375			601,375
Contributions from reserves and reserve funds	44	1,718,895			1,718,895
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	79,019			79,019
Subtotal	50	4,453,925	-	-	4,453,925
TOTAL REVENUE	51	109,129,349	22,019,642	37,176,334	49,933,373

For the year ended December 31, 1988.

Sudbury C

2LT - OP

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[illegible]

For the year ended December 31, 1988.

Sudbury C

2LT - OP

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II. Upper tier purposes

[illegible]

For the year ended December 31, 1988.

Sudbury C

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	183,230,535	35,906,464	13,176,620	19.516000	22.960000	3,575,928	824,414	302,536	37,787	41,663	30,335	4,812,663
Separate consolidated													
Total all school board taxation	0						18,491,232	12,255,382	5,084,205	192,926	182,126	216,173	36,422,044

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

[illegible]

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Sudbury 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	3,041	-	709,801	925,988
Protection to Persons and Property					
Fire	2	-	-	-	9,154
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,634
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	21,788
Transportation services					
Roadways	8	1,161,634	-	834,506	450,276
Winter Control	9	605,187	-	519,823	31,337
Transit	10	1,666,660	-	310,483	3,475,814
Parking	11	-	-	-	748,401
Street Lighting	12	-	-	-	1,725
Air Transportation	13	-	788,279	-	784,677
--	14	-	-	-	-
Subtotal	15	3,433,481	788,279	1,664,812	5,492,230
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	264,008	-	1,195	51,119
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	19,675
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	264,008	-	1,195	70,794
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	208,359
--	29	-	-	-	-
Subtotal	30	-	-	-	208,359
Social and Family Services					
General Assistance	31	181,618	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	181,618	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	28,094	1,593	37,496	1,983,110
Libraries	38	277,453	-	-	79,185
Other Cultural	39	-	-	-	-
Subtotal	40	305,547	1,593	37,496	2,062,295
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	4,187,695	789,872	2,413,304	8,781,454

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1988.

Municipality
Sudbury 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	6,702,347	6,687	4,205,258	4,716,011	268,717	- 3,357,237	12,541,783
Protection to Persons and Property								
Fire	2	5,571,543	63,212	207,111	1,628	-	-	5,843,494
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	94,888	13,580	58,461	564	-	-	167,493
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	5,666,431	76,792	265,572	2,192	-	-	6,010,987
Transportation services								
Roadways	8	1,579,535	370,597	1,638,638	1,211,104	-	1,324,365	6,124,239
Winter Control	9	472,335	-	1,394,835	-	-	667,397	2,534,567
Transit	10	4,425,034	73,905	1,875,029	19,174	-	360,548	6,753,690
Parking	11	288,768	-	374,398	85,235	-	-	748,401
Street Lighting	12	-	-	703,180	166,725	-	-	869,905
Air Transportation	13	792,515	-	685,230	4,609	-	90,602	1,572,956
--	14	-	-	-	-	-	-	-
Subtotal	15	7,558,187	444,502	6,671,310	1,486,847	-	2,442,912	18,603,758
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	244,917	210,735	364,034	196,099	-	291,986	1,307,771
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	520,577	-	383,996	-	-	323,270	1,227,843
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	765,494	210,735	748,030	196,099	-	615,256	2,535,614
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	210,319	-	73,748	153,283	-	-	437,350
--	29	-	-	-	-	-	-	-
Subtotal	30	210,319	-	73,748	153,283	-	-	437,350
Social and Family Services								
General Assistance	31	-	-	-	-	321,851	-	321,851
Assistance to Aged Persons	32	-	-	-	-	337,696	-	337,696
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	659,547	-	659,547
Recreation and Cultural Services								
Parks and Recreation	37	3,709,694	5,781	2,450,846	256,603	-	276,654	6,699,578
Libraries	38	1,533,995	21,442	650,102	58,186	-	22,415	2,286,140
Other Cultural	39	-	-	-	-	128,336	-	128,336
Subtotal	40	5,243,689	27,223	3,100,948	314,789	128,336	299,069	9,114,054
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	-	38,171	-	-	-	-	38,171
Subtotal	47	-	38,171	-	-	-	-	38,171
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	26,146,467	804,110	15,064,866	6,869,221	1,056,600	-	49,941,264

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		3,165,800
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,521,033
Reserves and Reserve Funds	3		5,064,423
Subtotal	4		6,585,456
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
P.R.I.D.E. Program	60		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		-
Grants and Loan Forgiveness			
Ontario	20		2,617,365
Canada	21		27,521
Other Municipalities	22		207,822
Subtotal	23		2,852,708
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		9,485
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		479,085
--	30		98,994
--	31		-
Subtotal	32		587,564
Total Sources of Financing	33		10,025,728
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		8,688,025
Subtotal	36		8,688,025
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		684,930
Total Applications	42		9,372,955
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,513,027
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44		-
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		2,513,027
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		2,513,027
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Sudbury C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	152,177	-	64,548	482,175
Protection to Persons and Property					
Fire	2	-	-	-	1,008,466
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	17,968
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	1,026,434
Transportation services					
Roadways	8	1,260,420	-	139,774	3,559,949
Winter Control	9	-	-	-	132,831
Transit	10	436,125	-	-	659,146
Parking	11	-	-	-	6,906
Street Lighting	12	-	-	-	153,440
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,696,545	-	139,774	4,512,272
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	334,419	-	-	694,327
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	334,419	-	-	694,327
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	164,430
--	29	-	-	-	-
Subtotal	30	-	-	-	164,430
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	224,824	27,521	3,500	1,402,428
Libraries	38	209,400	-	-	405,959
Other Cultural	39	-	-	-	-
Subtotal	40	434,224	27,521	3,500	1,808,387
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	2,617,365	27,521	207,822	8,688,025

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

Municipality

Sudbury C

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		1	\$
General Government	1	26,426	
Protection to Persons and Property			
Fire	2	140,579	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	54,000	
Emergency measures	6	-	
	Subtotal	7	194,579
Transportation services			
Roadways	8	737,917	
Winter Control	9	-	
Transit	10	226,980	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	964,897
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	465,751	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	465,751
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	10,146	
Libraries	38	37,634	
Other Cultural	39	-	
	Subtotal	40	47,780
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	135,596	
	Subtotal	47	135,596
Electricity	48	9,002,803	
Gas	49	-	
Telephone	50	-	
	Total	51	10,837,832

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1988.

			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	893,314
: To other			3	2,777,000
	Subtotal		4	3,670,314
Plus: All debt assumed by the municipality from others			5	10,021,560
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	2,854,042
	Subtotal		9	2,854,042
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	10,837,832
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	10,837,832
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			23	-
--			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	1,306,296
- par value of this amount in U.S. dollars			26	1,094,967
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	3,477,505
Total liability under OMERS plans				
- initial unfunded			34	1,105,389
- 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	3,195,831
Other (specify)			42	1,920,947
--			43	-
--			44	-
	Total		45	9,699,672

Municipality

Sudbury C

For the year ended December 31, 1988.

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6. Ministry of the Environment Provincial Projects							
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges				
	1 \$	2 \$	3 \$				
Water projects - for this municipality only	46	-	-				
- share of integrated projects	47	-	-				
Sewer projects - for this municipality only	48	-	-				
- share of integrated projects	49	-	-				
7. 1988 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	529,967	265,946				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	5,458	2,739				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	892,912	1,134,712				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,428,337	1,403,397				
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 \$
1989	60	593,845	199,793	-	-	993,197	1,034,373
1990	61	666,305	122,775	-	-	1,101,478	922,115
1991	62	313,707	62,436	-	-	1,171,435	796,655
1992	63	155,170	22,251	-	-	1,244,723	663,960
1993	64	70,294	9,704	-	-	1,021,678	533,907
1994-1998	65	34,327	5,665	-	-	2,816,673	1,217,770
1999 onwards	79	1,381	174	-	-	653,619	82,330
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,835,029	422,798	-	-	9,002,803	5,251,110
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1989	72	-					
1990	73	-					
1991	74	-					
1992	75	-					
1993	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1988.

		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		19,513,007	330,255	19,843,262							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,373,665	-	1,373,665							
--	8		488,820	-	488,820							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	21,375,492	330,255	21,705,747	19,843,262	488,820	-	1,373,665	-	21,705,747	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Speical charges	19	-	313,895	-	313,895	313,895	-	-	-	-	313,895	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	21,689,387	330,255	22,019,642	20,157,157	488,820	-	1,373,665	-	22,019,642	-

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1988.

		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	-	13,946,265	183,528	-	14,129,793	13,533,949	418,459	177,385	-	14,129,793	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,187,466	158,511	-	7,345,977	7,082,481	-	263,496	-	7,345,977	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	10,569,528	139,401	-	10,708,929	10,257,365	317,127	134,437	-	10,708,929	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	4,881,850	109,785	-	4,991,635	4,812,663	-	178,972	-	4,991,635	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	36,585,109	591,225	-	37,176,334	35,686,458	735,586	754,290	-	37,176,334	-

1988 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1988.

Municipality

Sudbury C

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15

		1 \$
Balance at the beginning of the year	1	13,079,382
Revenues		
Contributions from revenue fund	2	5,348,188
Contributions from capital fund	3	83,555
Lot levies and subdivider contributions	60	57,945
Recreational land (the Planning Act)	61	100,650
Investment income - from own funds	5	261,907
- other	6	1,164,092
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	7,016,337
Expenditures		
Transferred to capital fund	14	5,064,423
Transferred to revenue fund	15	1,718,895
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	6,783,318
Balance at end of year for:		
Reserves	23	195,464
Reserve Funds	24	13,116,937
Total	25	13,312,401
Analysed as follows:		
Working funds	26	-
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,747,941
Sick leave	31	969,096
Insurance	32	195,016
Workers' compensation	33	-
Capital expenditure - general administration	34	76,833
- roads	35	6,667
- sanitary and storm sewers	36	-
- parks and recreation	64	326,166
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
Lot levies and subdivider contributions	44	82,637
Recreational land (the Planning Act)	46	417,116
Parking revenues	45	957,830
Debenture repayment	47	162,794
Exchange rate stabilization	48	101,270
Waterworks current purposes	49	-
Transit current purposes	50	14,019
Library current purposes	51	129,598
--	52	3,135,441
--	53	1,614,502
--	54	173,716
--	55	171,350
--	56	30,409
--	57	
Total	58	13,312,401

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

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For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,860,366	21,834
Accounts receivable			
Canada	2	-	
Ontario	3	1,538,684	
Region or county	4	-	
Other municipalities	5	55,564	
School Boards	6	151,702	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	974,843	business taxes
Taxes receivable			
Current year's levies	9	1,406,761	210,634
Previous year's levies	10	339,944	29,850
Prior year's levies	11	151,449	7,152
Penalties and interest	12	264,659	26,774
Less allowance for uncollectables (negative)	13	- 86,093	- 10,934
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	769,000	
Other	17	6,487,100	
Other current assets	18	877,199	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	10,837,832	
Other long term assets	20	156,691	156,691
	21	26,785,701	
Total			

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

For the year ended December 31, 1988.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	365,348		
Ontario	27	224,066		
Region or county	28	47,014		
Other municipalities	29	-		
School Boards	30	131,225		
Trade accounts payable	31	3,421,394		
Other	32	78,389		
Other current liabilities	33	863,103		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,835,029		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	9,002,803		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	13,312,401		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	17,956		
--	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	- 2,513,027		
Total	59	26,785,701		

				1	
1. Number of continuous full time employees as at December 31					
Administration		1		17	
Non-line Department Support Staff		2		78	
Fire		3		105	
Police		4		-	
Transit		5		104	
Public Works		6		136	
Health Services		7		-	
Homes for the Aged		8		-	
Other Social Services		9		-	
Parks and Recreation		10		68	
Libraries		11		43	
Planning		12		21	
	Total	13		572	
				continuous full time employees December 31	
				other	
				1	2
				\$	\$
2. Total expenditures during the year on:					
Wages and salaries	14		21,052,272	1,775,711	
Employee benefits	15		4,173,616	201,543	
				1	
				\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:					
Current year's tax	16		73,113,994		
Previous years' tax	17		1,657,766		
Penalties and interest	18		484,302		
	19	Subtotal	75,256,062		
Discounts allowed	20		-		
Tax adjustments under section 362 and 363 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		879,450		
	25		191,735		
- recoverable from general municipal revenues	26		-		
Transfers to tax sale and tax registration accounts	27		325,696		
The Municipal Elderly Residents' Assistance Act - reductions	28		-		
- refunds	80		456,642		
Other (specify)	29	Total reductions	77,109,585		
Amounts added to the tax roll for collection purposes only	30		14,807		
Business taxes written off under subsection 495(1) of the Municipal Act	81		-		
				1	
4. Tax due dates for 1988 (lower tier municipalities only)					
Interim billings:					
Number of installments	31		3		
Due date of first installment (YYYYMMDD)	32		19880201		
Due date of last installment (YYYYMMDD)	33		19880404		
Final billings:					
Number of installments	34		3		
Due date of first installment (YYYYMMDD)	35		19880601		
Due date of last installment (YYYYMMDD)	36		19880804		
			\$		
Supplementary taxes levied with1990 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
				\$	\$
Estimated to take place					
in 1989	58		3,726,000	1,406,000	-
in 1990	59		6,210,000	655,000	-
in 1991	60		4,840,000	-	-
in 1992	61		2,300,000	-	-
in 1993	62		1,940,000	-	-
	63	Total	19,016,000	2,061,000	-
					8,990,000

		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						
		number of residential units	1988 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	1988 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	5,807,309	
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, 1987		67	1,000,000	4,988,000	-	5,988,000
Approved in 1988		68	-	2,058,500	-	2,058,500
Financed in 1988		69	-	-	-	-
No long term financing necessary		70	1,000,000	1,309,000	-	2,309,000
Approved but not financed as at December 31, 1988		71	-	5,737,500	-	5,737,500
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1989	1990	1991	1992	1993
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		52,380,850	54,476,084	56,655,127	58,921,332	61,278,185