

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1989.

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	83,731,575	22,146,856	41,143,296	20,441,423
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	83,731,575	22,146,856	41,143,296	20,441,423
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,479,400	388,206	15,774	1,075,420
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	200,825	104,501		96,324
The Municipal Act, section 157	10	637,275	331,447		305,828
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,649,802	433,673	815,981	400,148
Ontario Hydro	13	142,712	37,122	-	105,590
Liquor Control Board of Ontario	14	15,710	8,171	-	7,539
Other	15	79,905	20,958	39,609	19,338
Municipal enterprises	16	190,906	62,767	-	128,139
Other municipalities and enterprises	17	227,827	59,813	-	168,014
Subtotal	18	4,624,362	1,446,658	871,364	2,306,340
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	7,795,256	-	-	7,795,256
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,180,258			4,180,258
Canada specific grants	30	967,118			967,118
Other municipalities - grants and fees	31	2,500,284			2,500,284
Fees and service charges	32	8,459,207			8,459,207
Subtotal	33	16,106,867			16,106,867
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	583,208	-	-	583,208
Fines	37	-			-
Penalties and interest on taxes	38	522,863			522,863
Investment income - from own funds	39	-			-
- other	40	1,256,465			1,256,465
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	597,423			597,423
Contributions from reserves and reserve funds	44	1,480,965			1,480,965
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	277,301			277,301
Subtotal	50	4,718,225	-	-	4,718,225
TOTAL REVENUE	51	116,976,285	23,593,514	42,014,660	51,368,111

For the year ended December 31, 1989.

Sudbury C

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[illegible]

For the year ended December 31, 1989.

Sudbury C

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II. Upper tier purposes

For the year ended December 31, 1989.

Municipality

Sudbury C

2LT - OP

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[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	188,317,680	36,590,938	13,669,100	25.335000	29.806000	4,771,028	1,090,629	407,421	49,829	46,166	28,558	6,393,631
Separate consolidated													
Total all school board taxation	0						21,663,912	13,267,331	5,419,888	160,031	400,457	231,677	41,143,296

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1989.

This Schedule Not Required For This Municipality

[illegible]

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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	9,672	-	702,023	213,272
Protection to Persons and Property					
Fire	2	-	-	-	13,967
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	16,132
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	30,099
Transportation services					
Roadways	8	1,016,500	-	825,842	290,488
Winter Control	9	631,319	-	603,245	32,389
Transit	10	1,712,402	-	328,747	3,660,423
Parking	11	-	-	-	800,881
Street Lighting	12	-	-	-	4,352
Air Transportation	13	-	963,104	-	778,964
--	14	-	-	-	-
Subtotal	15	3,360,221	963,104	1,757,834	5,567,497
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	231,108	-	-	70,813
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	14,548
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	231,108	-	-	85,361
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	242,418
--	29	-	-	-	-
Subtotal	30	-	-	-	242,418
Social and Family Services					
General Assistance	31	233,632	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	233,632	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	36,986	2,328	40,427	2,226,260
Libraries	38	308,639	-	-	59,752
Other Cultural	39	-	-	-	-
Subtotal	40	345,625	2,328	40,427	2,286,012
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	1,686	-	34,548
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	1,686	-	34,548
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,180,258	967,118	2,500,284	8,459,207

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

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		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	7,209,538	6,895	3,459,415	4,456,844	-	-	3,599,639	11,533,053
Protection to Persons and Property									
Fire	2	5,910,837	62,968	219,339	4,337	-	-	6,197,481	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	86,974	13,860	59,614	378	-	-	160,826	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	5,997,811	76,828	278,953	4,715	-	-	6,358,307	
Transportation services									
Roadways	8	1,629,034	364,910	1,623,243	1,012,768	-	1,310,660	5,940,615	
Winter Control	9	542,525	-	1,672,790	-	-	814,799	3,030,114	
Transit	10	4,629,344	74,307	1,850,104	22,684	-	400,857	6,977,296	
Parking	11	304,436	-	444,173	77,071	-	-	825,680	
Street Lighting	12	-	-	685,342	169,352	-	-	854,694	
Air Transportation	13	833,404	-	802,912	5,365	-	100,854	1,742,535	
--	14	-	-	-	-	-	-	-	
Subtotal	15	7,938,743	439,217	7,078,564	1,287,240	-	2,627,170	19,370,934	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	228,155	205,130	377,660	198,055	-	298,279	1,307,279	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	602,665	-	414,908	-	-	374,251	1,391,824	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	830,820	205,130	792,568	198,055	-	672,530	2,699,103	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	234,752	-	83,339	180,482	-	-	498,573	
--	29	-	-	-	-	-	-	-	
Subtotal	30	234,752	-	83,339	180,482	-	-	498,573	
Social and Family Services									
General Assistance	31	-	-	-	-	415,329	-	415,329	
Assistance to Aged Persons	32	-	-	-	-	402,606	-	402,606	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	817,935	-	817,935	
Recreation and Cultural Services									
Parks and Recreation	37	3,949,873	5,732	2,644,395	270,666	-	276,451	7,147,117	
Libraries	38	1,599,013	21,260	714,764	69,728	-	23,488	2,428,253	
Other Cultural	39	-	-	-	-	143,097	-	143,097	
Subtotal	40	5,548,886	26,992	3,359,159	340,394	143,097	299,939	9,718,467	
Planning and Development									
Planning and Development	41	-	-	-	-	-	-	-	
Commercial and Industrial	42	57,147	-	206,457	62,250	-	-	325,854	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	38,576	-	-	-	-	38,576	
Subtotal	47	57,147	38,576	206,457	62,250	-	-	364,430	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	27,817,697	793,638	15,258,455	6,529,980	961,032	-	51,360,802	

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,513,027	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	1,146,340	
Reserves and Reserve Funds	3	4,349,249	
Subtotal	4	5,495,589	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
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	2,683,176	
Canada	21	9,984	
Other Municipalities	22	244,102	
Subtotal	23	2,937,262	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	67,263	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	41,599	
--	30	1,613	
--	31	-	
Subtotal	32	110,475	
Total Sources of Financing	33	8,543,326	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	7,480,244	
Subtotal	36	7,480,244	
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	716,299	
Total Applications	42	8,196,543	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,166,244	
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	2,166,244	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,166,244	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

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	87,570	-	50,637	349,477
Protection to Persons and Property					
Fire	2	-	-	-	280,239
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	378
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	280,617
Transportation services					
Roadways	8	1,154,235	-	193,465	2,928,501
Winter Control	9	-	-	-	313,590
Transit	10	1,068,017	-	-	1,452,978
Parking	11	-	-	-	148,971
Street Lighting	12	-	-	-	100,365
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,222,252	-	193,465	4,944,405
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	261,420	-	-	812,820
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	261,420	-	-	812,820
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	118,787
--	29	-	-	-	-
Subtotal	30	-	-	-	118,787
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	111,934	9,984	-	917,267
Libraries	38	-	-	-	56,871
Other Cultural	39	-	-	-	-
Subtotal	40	111,934	9,984	-	974,138
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	2,683,176	9,984	244,102	7,480,244

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Sudbury C

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		1	\$
General Government	1	21,909	
Protection to Persons and Property			
Fire	2	100,813	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	45,000	
Emergency measures	6	-	
Subtotal	7	145,813	
Transportation services			
Roadways	8	458,139	
Winter Control	9	-	
Transit	10	170,739	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	628,878	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	307,594	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	307,594	
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	5,364	
Libraries	38	19,897	
Other Cultural	39	-	
Subtotal	40	25,261	
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	111,728	
Subtotal	47	111,728	
Electricity	48	8,009,606	
Gas	49	-	
Telephone	50	-	
Total	51	9,250,789	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1989.

			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	708,202
: To other			3	2,033,000
	Subtotal		4	2,741,202
Plus: All debt assumed by the municipality from others			5	8,651,362
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	2,141,775
	Subtotal		9	2,141,775
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	9,250,789
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	9,250,789
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	979,552
- par value of this amount in U.S. dollars			26	833,661
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	3,722,832
Total liability under OMERS plans				
- initial unfunded			34	1,018,000
- 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	2,702,123
Other (specify)			42	2,071,560
--			43	-
--			44	-
	Total		45	9,514,515

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1989.

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. 1989 Debt Charges											
					principal	interest					
					1 \$	2 \$					
Recovered from the consolidated revenue fund				50	593,537	199,689					
- general tax rates *				51	-	-					
- special are rates and special charges				52	308	104					
- benefitting landowners				53	-	-					
- user rates (consolidated entities)				54	-	-					
Recovered from reserve funds				55	993,197	1,034,373					
Recovered from unconsolidated entities				56	-	-					
- hydro				57	-	-					
- gas and telephone				58	-	-					
--				59	-	-					
--				78	1,587,042	1,234,166					
--											
Total				78	1,587,042	1,234,166					
8. Future principal and interest payments on EXISTING net debt											
				recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities			
				principal		interest		principal		interest	
				1 \$		2 \$		3 \$		4 \$	
1990				60	666,304	122,775	-	-	1,101,478	922,115	
1991				61	313,707	62,436	-	-	1,171,435	796,655	
1992				62	155,170	22,251	-	-	1,244,723	663,960	
1993				63	70,294	9,704	-	-	1,021,678	533,907	
1994				64	15,367	3,433	-	-	689,633	419,721	
1995-1999				65	19,612	2,362	-	-	2,435,388	859,231	
2000 onwards				79	729	45	-	-	345,271	21,148	
interest to be earned on sinking funds *				69	-	-	-	-	-	-	
Downtown revitalization program				70	-	-	-	-	-	-	
Total				71	1,241,183	223,006	-	-	8,009,606	4,216,737	
* Includes interest to earned on Ministry of the Environment debt retirement funds											
9. Future principal payments on EXPECTED NEW debt											
										1 \$	
1990										72	-
1991										73	-
1992										74	-
1993										75	-
1994										76	-
Total										77	-
10. Other notes (attach supporting schedules as required)											

1989 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1989.

		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		20,922,204	420,474	21,342,678							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,446,658	-	1,446,658							
--	8		525,987	-	525,987							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	22,894,849	420,474	23,315,323	21,342,678	525,987	-	1,446,658	-	23,315,323	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	19	-	278,191	-	278,191	278,191	-	-	-	-	278,191	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Total region or county	21	-	-	-	-	-	-	-	-	-	-	-
	22	-	23,173,040	420,474	23,593,514	21,620,869	525,987	-	1,446,658	-	23,593,514	-

1989 FINANCIAL INFORMATION RETURN

Municipality

Sudbury C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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	-	14,080,587	272,882	-	14,353,469	13,736,638	423,247	193,584	-	14,353,469	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	7,760,002	149,927	-	7,909,929	7,637,439	-	272,490	-	7,909,929	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	12,884,680	244,803	-	13,129,483	12,565,061	387,280	177,142	-	13,129,483	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	6,497,226	124,553	-	6,621,779	6,393,631	-	228,148	-	6,621,779	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	41,222,495	792,165	-	42,014,660	40,332,769	810,527	871,364	-	42,014,660	-

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Sudbury C

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15

		1	
		\$	
Balance at the beginning of the year	1	13,531,908	
Revenues			
Contributions from revenue fund	2	5,383,640	
Contributions from capital fund	3	118,876	
Lot levies and subdivider contributions	60	399,000	
Recreational land (the Planning Act)	61	76,742	
Investment income - from own funds	5	-	
- other	6	1,820,708	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	7,798,966	
Expenditures			
Transferred to capital fund	14	4,349,249	
Transferred to revenue fund	15	1,480,965	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	5,830,214	
Balance at the end of the year for:			
Reserves	23	1,083,584	
Reserve Funds	24	14,417,076	
	Total 25	15,500,660	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	5,214,022	
Sick leave	31	1,119,256	
Insurance	32	187,054	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	454,853	
- sanitary and storm sewers	36	-	
- parks and recreation	64	500,530	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	281,757	
Lot levies and subdivider contributions	44	404,789	
Recreational land (the Planning Act)	46	471,236	
Parking revenues	45	1,004,200	
Debenture repayment	47	144,337	
Exchange rate stabilization	48	91,263	
Waterworks current purposes	49	62,450	
Transit current purposes	50	14,965	
Library current purposes	51	160,803	
--	52	2,642,271	
--	53	2,128,121	
--	54	119,599	
--	55	291,524	
--	56	43,652	
--	57		
Total	58	15,500,660	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

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For the year ended December 31, 1989.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	479,889	-
Accounts receivable			
Canada	2	25,105	
Ontario	3	2,570,304	
Region or county	4	697,230	
Other municipalities	5	55,096	
School Boards	6	65,592	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	997,047	business taxes
Taxes receivable			
Current year's levies	9	1,569,691	292,161
Previous year's levies	10	330,005	67,738
Prior year's levies	11	216,512	15,181
Penalties and interest	12	270,048	35,563
Less allowance for uncollectables (negative)	13	- 152,405	- 26,214
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	769,000	
Other	17	12,238,887	
Other current assets	18	879,104	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	9,250,789	
Other long term assets	20	114,561	-
Total	21	30,376,455	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

For the year ended December 31, 1989.

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	263,514		
Ontario	27	400,913		
Region or county	28	35,153		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,364,343		
Other	32	494,544		
Other current liabilities	33	3,178,414		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,241,183		
- 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	8,009,606		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	15,500,660		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	17,544		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	13,825		
--	53	23,000		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,166,244		
Total	59	30,376,455		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		18
Non-line Department Support Staff	2		79
Fire	3		109
Police	4		-
Transit	5		104
Public Works	6		138
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		67
Libraries	11		43
Planning	12		21
	13		579
Total			

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	22,082,045		1,740,569	
Employee benefits	15	4,390,689		190,940	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	80,438,107			
Previous years' tax	17	1,458,874			
Penalties and interest	18	522,863			
	19	82,419,844			
	20	-			
Discounts allowed					
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	898,726			
- recoverable from general municipal revenues	25	293,129			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	381,553			
- refunds	28	-			
Other (specify)	80	-			
	29	83,993,252			
Total reductions					
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 495(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1989 (lower tier municipalities only)			
Interim billings: Number of installments	31	3	
Due date of first installment (YYYYMMDD)	32	19890201	
Due date of last installment (YYYYMMDD)	33	19890403	
Final billings: Number of installments	34	3	
Due date of first installment (YYYYMMDD)	35	19890601	
Due date of last installment (YYYYMMDD)	36	19890803	
		\$	
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	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	5,605,000	2,439,000	310,000	1,681,000
in 1991	59	7,879,000	-	860,000	3,425,000
in 1992	60	8,864,000	-	-	3,120,000
in 1993	61	2,382,000	-	-	406,000
in 1994	62	2,413,000	-	-	1,452,000
Total	63	27,143,000	2,439,000	1,170,000	10,084,000

		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		number of residential units	1989 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	1989 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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
					1	
					\$	
Loans or advances due to reserve funds as at December 31	84	15,106,473				
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						
Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary Approved but not financed as at December 31, 1989 Applications submitted but not approved as at Decemeber 31, 1989		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	5,737,500	-	5,737,500	
	68	-	1,746,000	-	1,746,000	
	69	-	-	-	-	
	70	-	2,110,500	-	2,110,500	
	71	-	5,373,000	-	5,373,000	
72	-	1,170,000	-	1,170,000		
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	56,543,860	58,805,600	61,157,800	63,604,100	66,148,300	