MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sudbury C

1 3

For the year ended December 31, 1989.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions 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		L		ł		
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 Ontario Enterprises		11	-	· ·		-
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 Revenue Guarantee		26	-	· .		-
Revenue Guarantee	Subtotal	27 28	7,795,256	. [7,795,256
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	20	7,793,230	-	-	7,793,230
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	· · · · ·			-
		47			_	-
 Sale of Land		48 49	277,301			- 277,30 ⁻
	Subtotal	50	4,718,225	_	<u> </u>	4,718,225
TOTAL	REVENUE	51	116,976,285	23,593,514	42,014,660	51,368,111

							Municipality						
ANALYSIS OF TAXATION									Sudb	oury C			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	390,780,587	191,298,531	83,245,280	27.04600	31.81900	10,569,052	6,086,928	2,648,781	77,202	197,640	113,967	19,693,570
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Sudbury C

2LT	-	OP	
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For the year ended December 31, 1989.

For the year enaea December 31, 1989.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	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	\$	2 \$	\$	\$	\$	6 \$	\$	\$	\$	\$	\$	12 \$
II. Upper tier purposes													
General	0	390,780,587	191,298,531	83,245,280	29.31200	34.48500	11,454,561	6,596,930	2,870,713	83,970	213,526	122,978	21,342,678
							1						1

Municipality

2LT - OP

ANALYSIS (OF TAXATION
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ANALYSIS OF TAXATION									Sudb	oury C			2LT - OP 4
For the year ended December 31, 1989.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	202,462,907	154,707,593	69,576,180	28.872000	33.967000	5,845,509	5,254,953	2,363,294	25,057	158,770	89,055	13,736,638

Elementary separate

General	0	188,317,680	36,590,938	13,669,100	30.259000	35.599000	5,698,305	1,302,601	486,606	59,422	55,903	34,602	7,637,439

Secondary public

General	0	202,462,907	154,707,593	69,576,180	26.420000	31.082000	5,349,070	4,808,621	2,162,567	25,723	139,618	79,462	12,565,061

Public consolidated

2LT - OP Sudbury C ANALYSIS OF TAXATION 4 For the year ended December 31, 1989. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential total commercial commercial, commercial business commercial business and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 1 2 4 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID Secondary separate 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 0 General Separate consolidated 21,663,912 13,267,331 5,419,888 160,031 400,457 231,677 41,143,296 Total all school board taxation 0

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	1													
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	3													
	4													
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	34 35													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1989.

2UT 5

						UPPORTING MI	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	ies for special pu	rposes (please spec	zify	_				water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	5												
	37	7												
	38	3												
	39)												
	40)												
	41													
	42	<u></u>												4
	43	5												
	44													
	40					ļ								
	Total 47													
		L I												L

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Sudbury C

			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						16,13
Emergency measures	Subtotal					-
	Subtotai	⊢	-	-	-	30,093
Transportation services						
Roadways Winter Control				-		290,488
				-		
Transit			1,712,402	-	328,747	
Parking Street Lighting			-	-	-	
Air Transportation						
				903,104		//0,904
	Subtotal			963 104		5 567 49
Environmental services	Subtotui		3,300,221	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,7 57,051	5,507,175
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	231,108	-	-	70,81
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	14,54
Garbage Disposal	Ontario Specific Canada Grants municipalities grants, fees and service charges fees and service charges 1 2 3 4 5 5 5 5 2 - 702,023 2213,22 3 - - 13,90 3 - - - 4 - - - 5 - - - 6 - - - 7 - - 30,0 5 - - - 30,0 8 1,016,500 - 825,842 209,44 9 631,319 - 603,245 32,33 10 1,712,402 - 328,77 3,660,245 12 - - - 43,33 13 - 963,104 - - 14 - - - - 14 - - - -					
Pollution Control		21	-	-		-
		22	-	-	-	-
Health Services	Subtotal		231,108	-	-	85,36
Public Health Services					-	-
Public Health Inspection and Control						
Hospitals						
Ambulance Services Cemeteries						
	Subtotal					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 50	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	4,180,258	967,118	2,500,284	8,459,207

Sudbury C

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

		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	-,,	62,968	219,339	4,337	-	-	6,197,481
Police Conservation Authority	3	·	-	-	-	-	-	-
Protective inspection and control	4	- 5 86,974	- 13,860	- 59,614	- 378	-	-	- 160,826
Emergency measures			-	-	-	-	-	
	Subtotal 7		76,828	278,953	4,715	-	-	6,358,307
Transportation services								
Roadways	8		364,910	1,623,243	1,012,768	-	1,310,660	5,940,615
Winter Control	9		-	1,672,790	-	-	814,799	3,030,114
Transit	10		74,307	1,850,104	22,684	-	400,857	6,977,296
Parking Street Lighting	11 12	· · · · · ·	-	444,173 685,342	77,071 169,352	-	-	825,680 854,694
Air Transportation	12		-	802,912	5,365	-	- 100,854	1,742,535
	13		-	-	-	-		
	Subtotal 15		439,217	7,078,564	1,287,240	-	2,627,170	19,370,934
Environmental services Sanitary Sewer System	16							
Storm Sewer System	17		205,130	377,660	198,055	-	298,279	1,307,279
Waterworks System	18	· · · · · ·	-	-	-	-	-	
Garbage Collection	19		-	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 Hospitals	25 26		-	-	-	-	-	-
Ambulance Services	27		-	-		-	-	
Cemeteries			-	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
			-	-		017,733	-	017,733
Recreation and Cultural Services								
Parks and Recreation	37		5,732	2,644,395	270,666	-	276,451	7,147,117
Libraries Other Cultural	38		21,260	714,764	69,728	-	23,488	2,428,253
Other Cultural	39 Subtotal 40		- 26,992	- 3,359,159	- 340,394	143,097 143,097	- 299,939	143,097 9,718,467
Planning and Development	Japidia: 41	5,540,000	20,772	3,337,137	J 1 U, 374	173,077	277,737	7,710,407
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	· · · · · ·	38,576	206,457	62,250	-	-	364,430
Electricity	48 49		-	-	-	-	-	-
Gas Telephone	45		-	-	-	-	-	-
	Total 51		793,638	15,258,455	6,529,980	961,032	-	51,360,802
		27,017,077	, , , , , , , , , , , , , , , , , , , ,	13,230,733	0,027,700	701,052		31,300,002

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

Sudbury C

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			\$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,513,02
ource of Financing Contributions from Own Funds			
Revenue Fund		2	1,146,34
Reserves and Reserve Funds		3	4,349,24
	Subtotal	4	5,495,58
ong 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 Propery 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		10	
Ontario		20	2,683,17
Canada		21	9,98
Other Municipalities		22	244,10
Other municipalities			
	Subtotal	23	2,937,26
Other Financing Prepaid Special Charges		24	
		25	67,26
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	67,26
From Own Funds		26	
		27	
Other		-	-
Donations		28	41,59
		30	1,61
	• · · · · ·	31	-
	Subtotal	32	110,47
	Total Sources of Financing	33	8,543,32
Applications			
Own Expenditures Short Term Interest Costs			
		34	-
Other		35	7,480,24
	Subtotal	36	7,480,24
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
Fransfers to Reserves, Reserve Funds and the Revenue Fund		41	716,29
	Total Applications	42	8,196,54
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year	r	43	2,166,24
Amount Reported in Line 43 Analysed as Follows:		Γ	
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Floceeus from Long Term Liabilities		47	2,166,24
- Transfers From Reserves and Reserve Funds		L	
-		48	-
- Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	- 2,166,24
- Transfers From Reserves and Reserve Funds			۔ 2,166,24

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1989.

Sudbury C

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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						
Storm Sewer System		16 17	- 261,420	-	-	812,820
Waterworks System		18	-	-	-	012,020
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	261,420	-	-	812,820
Health Services		Ē				
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	118,787
		29	-	-	-	-
Control and Francisco Constants	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		Ī				
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		41	-	-	-	-
Residential Development		42	-	-	-	-
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Sudbury C

			1 \$
General Government		1	21,90
Protection to Persons and Property Fire		2	100,81
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	45,00
Emergency measures		6	-
	Subtotal	7	145,81
Transportation services			
Roadways		8	458,13
Winter Control		9	-
Transit	1	0	170,73
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
	Subtotal 1	5	628,87
Environmental services			_
Sanitary Sewer System		6	-
Storm Sewer System		7	307,59
Waterworks System		8	-
Garbage Collection	1	9	-
Garbage Disposal	2	0	-
Pollution Control	2	1	-
	2	2	-
	Subtotal 2	3	307,59
Health Services			
Public Health Services		4	-
Public Health Inspection and Control		.5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	-
	2	9	-
	Subtotal 3	0	-
Social and Family Services			
General Assistance		1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	5,36
Libraries	3	8	19,89
Other Cultural		9	-
	Subtotal 4	0	25,26
Planning and Development			
Planning and Development		1	-
Commercial and Industrial		2	-
Residential Development		3	-
Agriculture and Reforestation		4	-
Tile Drainage and Shoreline Assistance		5	-
		6	111,72
	Subtotal 4	7	111,72
Electricity	4	8	8,009,60
Gas	4	9	-
Telephone	5	0	-
	Total 5	1	9,250,78

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

8 12

			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	708,20
: To other		3	2,033,00
	Subtotal	4	2,741,20
lus: All debt assumed by the municipality from others ess: All debt assumed by others		5	8,651,3
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	2,141,7
	Subtotal	9	2,141,7
ess: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
wn sinking funds (actual balances) - general municipal		12	-
- enterprises and other		13	
price and other	Subtotal	14	-
	Total	15	9,250,78
mount reported in line 15 analyzed as follows:		⊢	
inking fund debentures		16	-
nstallment (serial) debentures		17	9,250,78
ong term bank loans		18	-
ease purchase agreements		19	-
Nortgages		20	-
Ainistry of the Environment		22	-
		23	-
		24	-
		_	\$
 Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 		25	070 55
- par value of this amount in U.S. dollars		25 26	979,55 833,66
Other - Canadian dollar equivalent included in line 15 above		20	
- par value of this amount in		28	-
		Г	\$
8. 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	-
		_	\$
. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	3,722,83
Total liability under OMERS plans - initial unfunded		34	1,018,00
- 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 Counci, as the case may be			
- hospital support		39	-
		40	-
- university support		41	2,702,12
- leases and other agreements		40	2 074 54
- leases and other agreements Other (specify)		42	2,071,56
- leases and other agreements		42 43 44	2,071,56

ANALYSIS OF LONG TERM

For the year ended December 31, 1989.

LIABILITIES AND COMMITMENTS

Sudbury C

6. Ministry of the Environment Provincial Projects					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
				Г	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
						ן וווכוסמי 1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	593,537	199,68
- special are rates and special charges					51	-	-
- benefitting landowners					52	308	10
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	993,197	1,034,37
- gas and telephone					57	-	
					56	-	-
-					58	-	
					59	-	
8. Future principal and interest payments on EXISTING net debt		recoverable		Total recoveral		1,587,042 recoveral	ole from
8. Future principal and interest payments on EXISTING net debt	-	recoverable consolidated re principal			ble from		ble from
8. Future principal and interest payments on EXISTING net debt		consolidated re	evenue fund	recoveral reserve principal 3	ble from funds	recoveral unconsolidat	ble from ted entities
	-	consolidated re principal 1 \$	evenue fund interest 2 \$	recoveral reserve principal	ble from funds interest	recoveral unconsolidat principal 5 \$	ole from ed entities interest 6 \$
1990	60	consolidated re principal 1 \$ 666,304	evenue fund interest 2 \$ 122,775	recoveral reserve principal 3 \$ -	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$ 1,101,478	ole from ted entities interest 6 \$ 922,11
1990 1991	61	consolidated re principal 1 \$ 666,304 313,707	Evenue fund interest 2 \$ 122,775 62,436	recoveral reserve principal 3 \$ - -	ble from funds interest 4 \$ -	recoveral unconsolidat principal 5 \$ 1,101,478 1,171,435	ole from ted entities interest 6 \$ 922,11 796,65
1990 1991 1992	61 62	consolidated re principal 1 \$ 666,304 313,707 155,170	evenue fund interest 2 \$ 122,775 62,436 22,251	recoveral reserve principal 3 \$ - - -	ble from funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$ 1,101,478 1,171,435 1,244,723	De from Led entities interest 6 \$ 922,11 796,65 663,96
1990 1991 1992 1993	61 62 63	consolidated re principal 1 \$ 666,304 313,707 155,170 70,294	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704	recoveral reserve principal 3 \$ - - - - -	ble from funds 4 \$ - - - -	recoveral unconsolidat principal 5 \$ 1,101,478 1,171,435 1,244,723 1,021,678	ble from interest 6 \$ 922,11 796,65 663,96 533,90
1990 1991 1992 1993 1994	61 62 63 64	consolidated re principal 1 \$ 666,304 313,707 155,170 70,294 15,367	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433	recoveral reserve principal 3 \$ - - - - - - - -	ble from funds 4 \$ - - - - - -	recoveral unconsolidat 5 \$ 1,101,478 1,171,435 1,244,723 1,021,678 689,633	ble from ted entities interest 6 \$ 922,11 796,65 663,96 533,90 419,72
1990 1991 1992 1993 1994 1995-1999	61 62 63 64 65	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362	recoveral reserve principal 3 \$ - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388	cle from ted entities 6 \$ 922,11 796,65 663,96 533,90 419,72 859,23
1990 1991 1992 1993 1994 1995-1999 2000 onwards	61 62 63 64	consolidated re principal 1 \$ 666,304 313,707 155,170 70,294 15,367	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433	recoveral reserve principal 3 \$ - - - - - - - -	ble from funds 4 \$ - - - - - -	recoveral unconsolidat 5 \$ 1,101,478 1,171,435 1,244,723 1,021,678 689,633	ble from ted entities interest 6 \$ 922,11 796,65 663,96 533,90 419,72 859,23 21,14
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271	cle from ted entities 6 \$ 922,11 796,65 663,96 533,90 419,72 859,23
1990 1991 1992 1993 1994 1995-1999	61 62 63 64 65 79 69	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271	cle from ted entities 6 5 922,11 796,65 663,96 533,90 419,72 859,23 21,14 -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729 - -	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45 - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271 - -	cle from ted entities interest 6 \$ 922,11 796,65 663,96 533,90 419,72 859,23 21,14 -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729 - -	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45 - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271 - -	ted entities interest 6 \$ 922,111 796,653 663,960 533,900 419,72 859,23 21,144 -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729 - -	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45 - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271 - -	cle from ted entities interest 6 \$ 922,11 796,65 663,96 533,90 419,72 859,23 21,14 -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729 - -	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45 - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 5 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271 - -	Dele from interest 6 \$ 922,11 796,65 663,96 533,90 419,72 859,23 21,14 - - 4,216,73
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729 - -	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45 - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat 5 \$ 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271 - - 8,009,606	Dele from ted entities 6 \$ 922,11 796,65 663,96 533,90 419,72 859,23 21,14 - - 4,216,73 4,216,73
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729 - -	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45 - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat 5 \$ 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271 - - 8,009,606 72 72 73	ble from ted entities 6 \$ 922,11 796,65 663,96 533,90 419,72 859,23 21,14 - - 4,216,73 1 \$
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729 - -	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45 - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat 5 \$ 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271 - - 8,009,606 72 73 74	ble from ted entities interest 6 \$ 922,11 796,65 663,96 533,90 419,72 859,23 21,14 - - 4,216,73 1 \$ - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729 - -	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45 - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271 - - 8,009,606 72 73 74 75	ble from ted entities interest 6 \$ 922,11 796,65 663,96 533,90 419,72 859,23 21,14 - - 4,216,73 1 \$ \$ - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992 1993	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729 - -	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45 - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271 - - 8,009,606 72 73 74 75 76	ble from ted entities interest 6 \$ 922,11 796,65 663,96 533,90 419,72 859,23 21,14 - - 4,216,73 - - - - - - - - - - - - - - - - - - -
1990 1991 1992 1993 1994 1995-1999 2000 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1990 1991 1992	61 62 63 64 65 79 69 70	consolidated re principal 1 \$ 6666,304 313,707 155,170 70,294 15,367 19,612 729 - -	evenue fund interest 2 \$ 122,775 62,436 22,251 9,704 3,433 2,362 45 - -	recoveral reserve principal 3 \$ - - - - - - - - - - - - - - - - - -	ble from funds 4 5 - - - - - - - - - - - - - - - - - -	recoveral unconsolidat principal 5 \$ 1,101,478 1,171,435 1,244,723 1,021,678 689,633 2,435,388 345,271 - - 8,009,606 72 73 74 75	ble from ted entities interest 6 \$ 922,11 796,65 663,96 533,90 419,77 859,22 21,14 - - 4,216,73 1 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

9LT

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	19 -	278,191	-	278,191	278,191	-	-	-	-	278,191	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	23,173,040	420,474	23,593,514	21,620,869	525,987	-	1,446,658	-	23,593,514	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

9LT 13

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	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Sudbury C

10 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	144,33
Exchange rate stabilization		48	91,263
Waterworks current purposes		49	62,450
Transit current purposes		50	14,96
Library current purposes		51	160,803
		52	2,642,271
		53	2,128,12
		54	119,599
		55	291,524
		56	43,652
		57	
	Total	58	15,500,660

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Sudbury C

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in charcered barns
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
Capital outlay to be recovered in future years		19	9,250,789	registration
Other long term assets		20	114,561	-
	Total	21	30,376,455	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

Sudbury C

				portion of loans not
LIABILITIES				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	-	1
Trade accounts payable		31	3,364,343	
Other		32	494,544	
Other current liabilities		33	3,178,414	
other current liabilities		33	3,170,414	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	1,241,183	
			1,241,105	
- special area rates and special charges		35	-	
- benefitting landowners		36	-	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble 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		
		49		
Libraries			-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	13,825	
		53	23,000]
		54	-]
		55	-	
Region or county		56	-	1
School boards		57	_	1
Unexpended capital financing / (unfinanced capital outlay)		58 -	2,166,244	1
enexpensed capital manents / (unmaneed capital bullay)	T-4-1			1
	Total	59	30,376,455	J

Municipality

STATISTICAL DATA

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Fo	r	th	е	yea	ar	eı	nde	d I	Dec	em	be	?r	3	1,	19	89.

Sudbury C

4 Number of continuous full time ampleuses as at December 24						1
1. Number of continuous full time employees as at December 31					F	
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
				Total	12	579
				TOTAL		3/9
					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
				Subtotal	19	82,419,844
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	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	-
			Total reductions		29	83,993,252
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					33	3
Due date of first installment (YYYYMMDD)					34	19890601
Due date of last installment (YYYYMMDD)					36	19890803
					50	\$
Supplementary taxes levied with1990 due date					37	÷ -
Supplementally taxes terred with 1990 due date					57	
5. Projected capital expenditures and long term						
financing requirements as at December 31				long t	erm financing requirer	nents
mancing requirements as at beceniber 51				approved by	submitted but not	forecast not yet
mancing requirements as at December 51				approved by		submitted to the
ווומוינוואָ ופּעטוופווופווניג א אנ שכפוושפר ג ו			gross	the O.M.B.	yet approved by	
ווומוינווע ופעעוופווופוונא אז אנ שפכפוושפר גו		r	expenditures	the O.M.B. or Concil	O.M.B. or Council	O.M.B or Council
		[expenditures	the O.M.B. or Concil 2	O.M.B. or Council	O.M.B or Council 4
Estimated to take place		-	expenditures 1 \$	the O.M.B. or Concil 2 \$	O.M.B. or Council 3 \$	O.M.B or Council 4 \$
Estimated to take place in 1990		58	expenditures 1 \$ 5,605,000	the O.M.B. or Concil 2 \$ 2,439,000	0.M.B. or Council 3 \$ 310,000	0.M.B or Council 4 \$ 1,681,000
Estimated to take place in 1990 in 1991		59	expenditures 1 \$ 5,605,000 7,879,000	the O.M.B. or Concil 2 \$ 2,439,000 -	0.M.B. or Council 3 \$ 310,000 860,000	0.M.B or Council 4 \$ 1,681,000 3,425,000
Estimated to take place in 1990 in 1991 in 1992		59 60	expenditures 1 5 5,605,000 7,879,000 8,864,000	the O.M.B. or Concil 2 \$ 2,439,000 - -	0.M.B. or Council 3 \$ 310,000 860,000 -	0.M.B or Council 4 5 1,681,000 3,425,000 3,120,000
Estimated to take place in 1990 in 1991 in 1992 in 1993		59 60 61	expenditures 1 5,605,000 7,879,000 8,864,000 2,382,000	the O.M.B. or Concil 2 \$ 2,439,000 - - - -	0.M.B. or Council 3 \$ 310,000 860,000	0.M.B or Council 4 5 1,681,000 3,425,000 3,120,000 406,000
Estimated to take place in 1990 in 1991 in 1992		59 60 61 62	expenditures 1 5,605,000 7,879,000 8,864,000 2,382,000 2,413,000	the O.M.B. or Concil 2 \$ 2,439,000 - - - - - -	O.M.B. or Council 3 \$ 310,000 860,000 - - - -	O.M.B or Council 4 5 1,681,000 3,425,000 3,120,000 406,000 1,452,000
Estimated to take place in 1990 in 1991 in 1992 in 1993	Total	59 60 61	expenditures 1 5,605,000 7,879,000 8,864,000 2,382,000	the O.M.B. or Concil 2 \$ 2,439,000 - - - -	0.M.B. or Council 3 \$ 310,000 860,000 -	0.M.B or Council 4 5 1,681,000 3,425,000 3,120,000 406,000

Municipality

STATISTICAL DATA

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For	the yea	ar end	ed	December	31,	1989.	

Sudbury C

7. A stayload differst water and worse billings as at Bacember 31					balance of fund	loans outstanding
1. Analysis of direct value and sover billings as at December 31						
here is a register in the second sec	6. Ontario Home Renewal Plan trust fund at year end			82	-	-
$\frac{ }{ $	7. Analysis of direct water and sewer billings as at December 31					
Where the material of a subject of the subject of			residential	residential		
has the manufactor of the second provided by the matched by the m	Water		1			4
hole munipalities (condy munipality) $= \frac{1}{1} + \frac{1}{$		39	-			
$ \begin{array}{c c c } \hline \begin{tabular}{ c c } \hline \hline \begin{tabular}{ c c } \hline \begin{tabular}{ c c } \hline \beg$	In other municipalities (specify municipality)	57				
$\frac{1}{1} + \frac{1}{1} + \frac{1}$		40	-	-	-	-
$ \begin{array}{c} - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - \\ - $						
$ \begin{array}{c c c c c c } \hline & \hline $						
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have a function of the number		ſ	number of	1989 billings		
Autor 1 4 5 100 multipality in this			residential units	residential units	properties	only
in order municipalities (specify municipality) 4 - - -	Sewer		1	2 S	3 \$	4
$\begin{array}{c c c c c c } \hline - & & & & & & & & & & & & & & & & & &$		44	-	-	-	
$ \begin{array}{c c c c c c } \hline & \hline $	In other municipalities (specify municipality)	45	-	-	-	-
						-
$ \begin{array}{c c c c c c c } \hline \begin{array}{c c c c c c c c c c c c c c c c c c c $		47	-	-	-	-
humber of residential units in the municipality exceiving municipal water and sover shorks but which are not on energy burgers and sover shorks but which are not on energy burgers and sover shorks but which are not on energy burgers and sover shorks burgers and burgers and sover shorks burgers and sover shorks burgers and sover shorks burgers and burgers and sover shorks burgers and sover shorks burgers and sover shorks burgers and burgers and burgers and burgers and burgers and sover shorks burgers and burgers a						
Number of residential unit in this municipality receiving municipal water and sever services but which are not on direct billing interface int	-	65	-	-	-	-
herber or restancial unit in the municipality receiving municipal water of some serves but which ar on on ordiner billing is as a December 31. 8. Selected investments of own sinking funds as at December 31. 8. Selected investments of own sinking funds as at December 31. 9. Bertwing from own restrice funds 9. Bertwing from own restrice funds 10. Joint bards consolidated by this municipality 10. Joint bards consolidated by this municipality 10. Joint bards consolidated by this municipality 11. Applications to the Ontario Municipal Bard or to Council 11. Applications to the Ontario Municipal Bard or to Council 11. Applications to the Ontario Municipal Bard or to Council 12. Proceed of total processing 13. Applications to the Ontario Municipal Bard or to Council 13. Applications to the Ontario Municipal Bard or to Council 14. Applications to the Ontario Municipal Bard or to Council 15. Council Bard or to Council 15. Council Bard or to Council 16. Council Bard or to Council 17. Proceed of total processing 18. Optimized as at December 31, 1988 18. Council Bard or to Council 17. Proceed of total processing 18. Council Bard or to Council 17. Proceed of total processing 18. Council Bard or to Council 18. Council Bard or to Council 18. Council Bard or to Council 19. Counc					water	
and sever services but which are not on direct billing op . 8. Selected investments of own sinking funds as at December 31					1	2
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	8 Selected investments of own sinking funds as at December 31					
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$	o, selected intestinents of onit sinking failes as a becchiper of		01/2			
S S					Province	Federal
Own seking funds 83 Image: Control of the second section of the second seco						
y berrowing from own reserve funds1Learns or advances due to reserve funds as at. December 318 d15,106,47210, Joint boards consolidated by this municipalityaname of joint boardsaname of joint boards10, Joint boards10, Joint boards10, Joint boards11, Joint boards11, Applications to the Ontario Municipal Board or to CouncilIt is draftinger, statement 31, 1988Approved but not financed as at December 31, 1989Approved but not financed as at December 31, 1989 <td>Own sinking funds</td> <td>83</td> <td></td> <td></td> <td></td> <td></td>	Own sinking funds	83				
Label on rearve funds at December 31 $\frac{1}{100,72}$ 10. Joint boards consolidated by this municipality name of joint boards $\frac{1}{100,72}$						
10. Joint boards consolidated by this municipality10. Joint boards consolidated by this municipality x <td>9. Borrowing from own reserve runds</td> <td></td> <td></td> <td></td> <td></td> <td></td>	9. Borrowing from own reserve runds					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	Loans or advances due to reserve funds as at December 31				84	15,106,473
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	10 Joint boards consolidated by this municipality					
have of joint boards in an e of joint boards in a state of the other in a stat	to, some boards consolidated by this manicipality					
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $				contribution		for
name of joint boards 1 2 3 4 s S <td></td> <td></td> <td></td> <td>from this</td> <td>total municipal</td> <td>computer</td>				from this	total municipal	computer
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$\begin{array}{cccccccccccccccccccccccccccccccccccc$						
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	name of joint boards					
$\frac{1}{1}$ $\frac{55}{1}$ $\frac{1}{1}$ $\frac{55}{1}$ $\frac{1}{1}$ $\frac{1}{5}$ $$						-
$\frac{11.4 \text{ applications to the Ontario Municipal Board or to Council}}{11.4 \text{ applications to the Ontario Municipal Board or to Council}}$		ļ			-	
11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline asist-ance, downtown revitalization, other submitted submitted submitted submitted to Council other submitted to Council 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline asist-ance, downtown revitalization, other submitted submitted submitted to Council other submitted to Council 1 2 4 3 2 5 \$ \$ 1 2 4 3 3 \$ \$ \$ 1 2 4 3 3 \$ \$ \$ 1 2 4 3 4 \$ \$ \$ 5 \$ \$ \$ 1 2 4 3 4 \$ \$ \$ 5 \$ \$ \$ \$ 4 \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ 4 \$ \$ \$		56	-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, colspan="2">other submitted submitted to 0.M.B.other submitted to Councilother1243435545554555455545554555455545554555455545554555464555547-5,737,50041,746,000-1,746,00041,746,000-2,110,50041-5,373,000-457-1,170,00041,170,000-1,170,00041,170,000-1,170,0001119219311911921941555555555555		57	-	-	-	-
tile drainage, shoreline assist- ance, downtown revitalization, colspan="2">other submitted submitted to 0.M.B.other submitted to Councilother1243435545554555455545554555455545554555455545554555464555547-5,737,50041,746,000-1,746,00041,746,000-2,110,50041-5,373,000-457-1,170,00041,170,000-1,170,00041,170,000-1,170,0001119219311911921941555555555555						
ance, downtown revitalization, submitted other submitted other submitted 1 2 4 3 2 4 3 3 5 5 5 4 5 5 5 5 5 5 5 67 - 5,737,500 - 5,737,500 Approved but not financed as at December 31, 1988 67 - 5,737,500 - 5,737,500 Approved but not financed as at December 31, 1989 68 - 1,746,000 - 1,746,000 Approved but not financed as at December 31, 1989 70 - 2,110,500 - 2,110,500 Approved but not financed as at December 31, 1989 72 - 1,170,000 - 1,170,000 Applications submitted but not approved as at December 31, 1989 72 - 1,170,000 - 1,170,000 12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 191 2 3 4 5 5 5 5	11. Applications to the Untario Municipal Board or to Council		411 - dual			
electricity gas, telephone submitted to O.M.B. submitted to Council total 1 2 4 3 Approved but not financed as at December 31, 1988 67 - 5,737,500 - 5,737,500 Approved in 1989 68 - 1,746,000 - - - No long term financing necessary 70 - 2,110,500 - 2,110,500 Approved but not financed as at December 31, 1989 71 - 5,337,000 - 2,110,500 Approved but not financed as at December 31, 1989 72 - 1,170,000 - 1,170,000 Applications submitted but not approved as at December 31, 1989 72 - 1,170,000 - 1,170,000 1 2 3 4 5 5 5 5 5 5 5						
gas, telephone to O.M.B. to Council total 1 2 4 3 Approved but not financed as at December 31, 1988 67 - 5,737,500 - 5,737,500 Approved in 1989 68 - 1,746,000 - 1,746,000 Financed in 1989 69 - - - No long term financing necessary 70 - 2,110,500 - 2,110,500 Approved but not financed as at December 31, 1989 71 - 5,373,000 - 5,373,000 Applications submitted but not approved as at December 31, 1989 72 - 1,170,000 - 1,170,000 12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 1 2 3 4 5 \$ \$ \$			shoreline assist-			
S S S S Approved but not financed as at December 31, 1988 67 - 5,737,500 - 5,737,500 Approved in 1989 68 - 1,746,000 - 1,746,000 Financed in 1989 69 - - - - No long term financing necessary 70 - 2,110,500 - 2,110,500 Approved but not financed as at December 31, 1989 71 - 5,373,000 - 5,373,000 Applications submitted but not approved as at December 31, 1989 72 - 1,170,000 - 1,170,000 12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 1 2 3 4 5 \$ \$ \$			shoreline assist- ance, downtown revitalization,			
Approved but not financed as at December 31, 1988 67 - 5,737,500 - 5,737,500 Approved in 1989 68 - 1,746,000 - 1,746,000 Financed in 1989 69 - - - - No long term financing necessary 70 - 2,110,500 - 2,110,500 Approved but not financed as at December 31, 1989 71 - 5,373,000 - 5,373,000 Applications submitted but not approved as at December 31, 1989 72 - 1,170,000 - 1,170,000 Isoe of total revenue fund expenditures 1990 1991 1992 1993 1994 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$			shoreline assist- ance, downtown revitalization, electricity	submitted to O.M.B.	submitted	
Approved in 1989 68 - 1,746,000 - 1,746,000 Financed in 1989 69 - - - - No long term financing necessary 70 - 2,110,500 - 2,110,500 Approved but not financed as at December 31, 1989 71 - 5,373,000 - 5,373,000 Applications submitted but not approved as at December 31, 1989 72 - 1,170,000 - 1,170,000 12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 1 2 3 4 5 \$ \$ \$		I	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	submitted to O.M.B. 2	submitted to Council 4	3
No long term financing necessary 70 - 2,110,500 - 2,110,500 Approved but not financed as at December 31, 1989 71 - 5,373,000 - 5,373,000 Applications submitted but not approved as at December 31, 1989 72 - 1,170,000 - 1,170,000 12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 1 2 3 4 5 \$ \$ \$ \$		67	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1989 71 - 5,373,000 - 5,373,000 Applications submitted but not approved as at December 31, 1989 72 - 1,170,000 - 1,170,000 12. Forecast of total revenue fund expenditures 1 2 3 4 5 \$ \$ \$ \$ \$	Approved but not financed as at December 31, 1988		shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	submitted to O.M.B. 2 \$ 5,737,500	submitted to Council 4 \$ -	3 \$ 5,737,500
Applications submitted but not approved as at Decemeber 31, 1989 72 - 1,170,000 - 1,170,000 12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989	68 69	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	submitted to O.M.B. 2 \$ 5,737,500 1,746,000 -	submitted to Council 4 \$ - - -	3 \$ 5,737,500 1,746,000 -
12. Forecast of total revenue fund expenditures 1990 1991 1992 1993 1994 1 2 3 4 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Approved but not financed as at December 31, 1988 Approved in 1989 Financed in 1989 No long term financing necessary	68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	submitted to O.M.B. 2 \$ 5,737,500 1,746,000 - 2,110,500	submitted to Council 4 \$ - - - -	3 \$ 5,737,500 1,746,000 - 2,110,500
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1 2 3 4 5 \$ \$ \$ \$ \$ \$	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	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - -	submitted to O.M.B. 2 5,737,500 1,746,000 - 2,110,500 5,373,000	submitted to Council 4 \$ - - - - - -	3 \$ 5,737,500 1,746,000 - - 2,110,500 5,373,000
\$ \$ \$ \$ \$	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	68 69 70 71 72	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - -	submitted to 0.M.B. 2 5,737,500 1,746,000 - - 2,110,500 5,373,000 1,170,000	submitted to Council 4 5 - - - - - - - - - - -	3 \$ 5,737,500 1,746,000 - 2,110,500 5,373,000 1,170,000
73 56,543,860 58,805,600 61,157,800 63,604,100 66,148,300	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 12. Forecast of total revenue fund expenditures	68 69 70 71 72 1990	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	submitted to 0.M.B. 2 \$ 5,737,500 1,746,000 - - 2,110,500 5,373,000 1,170,000 1,170,000	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 5 5,737,500 1,746,000 - 2,110,500 5,373,000 1,170,000 1994 5
	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 12. Forecast of total revenue fund expenditures	68 69 70 71 72 1990 1 \$	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5 - - - - - - - - - - - - - - - - - -	submitted to 0.M.B. 2 \$ 5,737,500 1,746,000 - - 2,110,500 5,373,000 1,170,000 1,170,000 1992 3 \$	submitted to Council 4 5 - - - - - - - - - - - - - - - - - -	3 \$ 5,737,500 1,746,000 2,110,500 5,373,000 1,170,000 1994 5 \$