

1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53000

MUNICIPALITY OF: Sudbury R

For the year ended December 31, 1989.

Municipality

Sudbury R

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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	-	-	-	35,935,785
Direct water billings on ratepayers -- own municipality	2	-	-		13,809,226
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	49,745,011
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
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	-	-	-	22,644,133
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			32,216,736
Canada specific grants	30	-			36,230
Other municipalities - grants and fees	31	-			1,625,436
Fees and service charges	32	-			5,457,869
Subtotal	33	-			39,336,270
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	1,177,924
Fines	37	-			202,558
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			1,239,779
Sales of publications, equipment, etc	42	-			63,378
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			634,616
Contributions from non-consolidated entities	45	-			-
--	46	-			115,581
--	47	-			-
--	48	-	-		
Sale of Land	49	-			170,791
Subtotal	50	-	-	-	3,604,626
TOTAL REVENUE	51	-	-	-	115,330,040

For the year ended December 31, 1989.

Sudbury R

2LT - OP

[illegible]

For the year ended December 31, 1989.

Sudbury R

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II. Upper tier purposes

For the year ended December 31, 1989.

Sudbury R

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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													
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1989.

Sudbury R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1989.

Municipality

Sudbury R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS				
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges		
		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													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total	47	31,607,323	593,778	719,854	1,601,682	808,136	-	-	605,012	35,935,785	10,689,213	3,120,013	-

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

Municipality

Sudbury R

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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	34,392	-	780,509	518,391
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	21,499	-	-	124,783
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	5,700	-	263,727
Emergency measures	6	-	-	-	-
Subtotal	7	21,499	5,700	-	388,510
Transportation services					
Roadways	8	3,446,011	-	348	16,392
Winter Control	9	1,839,282	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	5,285,293	-	348	16,392
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,441	475,436
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	328,470
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	4,441	803,906
Health Services					
Public Health Services	24	5,055,257	5,187	175,106	152,526
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,055,257	5,187	175,106	152,526
Social and Family Services					
General Assistance	31	17,513,127	15,766	627,029	-
Assistance to Aged Persons	32	3,177,659	4,988	35,503	3,150,831
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,034,918	4,589	-	36,960
--	35	-	-	-	-
Subtotal	36	21,725,704	25,343	662,532	3,187,791
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	16,500	-	-	110,549
Commercial and Industrial	42	40,885	-	2,500	4,793
Residential Development	43	-	-	-	275,002
Agriculture and Reforestation	44	37,205	-	-	10
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	94,590	-	2,500	390,354
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	32,216,736	36,230	1,625,436	5,457,869

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1989.

Municipality
Sudbury R

		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	3,029,058	1,286,217	3,917,896	6,357,033	-	420,975	14,169,229
Protection to Persons and Property								
Fire	2	2,000	-	1,446	-	-	-	3,446
Police	3	14,420,635	-	2,233,896	860,201	-	1,679	17,516,412
Conservation Authority	4	-	-	-	30,540	258,274	1,016	289,830
Protective inspection and control	5	833,275	-	38,408	7,874	-	172	879,729
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	15,255,911	-	2,273,751	898,615	258,274	2,867	18,689,417
Transportation services								
Roadways	8	1,561,739	1,046,996	2,590,841	1,664,757	-	12,094	6,876,427
Winter Control	9	1,149,244	-	2,364,570	33,796	-	6,047	3,553,657
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	2,710,983	1,046,996	4,955,411	1,698,553	-	18,141	10,430,084
Environmental services								
Sanitary Sewer System	16	3,285,174	4,935,493	4,524,996	2,372,918	-	35,526	15,154,106
Storm Sewer System	17	-	14,209	-	-	-	-	14,209
Waterworks System	18	2,992,386	3,502,718	4,086,470	2,369,372	-	207,720	13,158,666
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	470	40,173	721,636	-	-	-	762,279
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	6,278,029	8,492,593	9,333,102	4,742,290	-	243,246	29,089,260
Health Services								
Public Health Services	24	5,083,893	-	1,134,842	301,996	-	46,051	6,566,782
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	588,767	-	-	5,000	-	593,767
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,083,893	588,767	1,134,842	301,996	5,000	46,051	7,160,550
Social and Family Services								
General Assistance	31	1,472,911	-	1,547,898	1,080,453	19,306,119	74,849	23,482,230
Assistance to Aged Persons	32	5,470,832	-	1,049,499	148,074	-	29,682	6,698,086
Assitance to Children	33	-	-	40,181	-	1,065,284	-	1,105,465
Day Nurseries	34	465,168	-	839,601	14,069	-	6,008	1,324,846
--	35	-	-	-	-	-	-	-
Subtotal	36	7,408,911	-	3,477,180	1,242,596	20,371,403	110,538	32,610,628
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,098,027	-	53,748	6,339	-	52	1,158,166
Commercial and Industrial	42	353,288	-	386,505	100,123	-	80	839,996
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	42,054	-	42,532	-	-	-	84,586
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,493,369	-	482,786	106,462	-	132	2,082,748
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	41,260,153	11,414,574	25,574,967	15,347,545	20,634,677	-	114,231,916

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	317,939	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		3,381,407	
Reserves and Reserve Funds	3		6,028,703	
Subtotal	4		9,410,110	
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		3,427,203	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		3,427,203	
Other Financing				
Prepaid Special Charges	24		55,118	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		58,511	
--	31		-	
Subtotal	32		113,629	
Total Sources of Financing	33		12,950,942	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		12,570,053	
Subtotal	36		12,570,053	
Transfer of Proceeds From Long Term Liabilities to:				
Other Municipalities	37		-	
Unconsolidated Local Boards	38		-	
Individuals	39		-	
Subtotal	40		-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41		-	
Total Applications	42		12,570,053	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	698,828	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	825,521	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		22,258	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		104,435	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	698,828	
* - 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 R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,464,165
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	174,421
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	7,874
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	182,295
Transportation services					
Roadways	8	2,932,775	-	-	5,145,751
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,932,775	-	-	5,145,751
Environmental services					
Sanitary Sewer System	16	-	-	-	1,104,976
Storm Sewer System	17	-	-	-	-
Waterworks System	18	413,336	-	-	3,646,168
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	51,092	-	-	128,570
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	464,428	-	-	4,879,714
Health Services					
Public Health Services	24	-	-	-	128,244
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	155,760
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	284,004
Social and Family Services					
General Assistance	31	-	-	-	148,601
Assistance to Aged Persons	32	30,000	-	-	444,283
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	14,069
--	35	-	-	-	-
Subtotal	36	30,000	-	-	606,953
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	6,339
Commercial and Industrial	42	-	-	-	832
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	7,171
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,427,203	-	-	12,570,053

1989 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1989.

Municipality

Sudbury R

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		1	\$
General Government	1	4,565,787	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	1,982,244	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,982,244	
Environmental services			
Sanitary Sewer System	16	23,500,304	
Storm Sewer System	17	15,673	
Waterworks System	18	16,890,523	
Garbage Collection	19	-	
Garbage Disposal	20	158,535	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	40,565,035	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	1,701,988	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	1,701,988	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	48,815,054	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury R

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	19,719,886	
: To Canada and agencies	2	2,108,174	
: To other	3	35,164,000	
Subtotal	4	56,992,060	
Plus: All debt assumed by the municipality from others	5	2,306,371	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	10,124,474	
Subtotal	9	10,124,474	
Less: Ministry of the Environment debt retirement funds			
- sewer	10	358,903	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
Subtotal	14	358,903	
Total	15	48,815,054	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	30,688,168	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	18,126,886	
--	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	3,672,339	
- par value of this amount in U.S. dollars	26	3,649,249	
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	34,583	
- 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	5,282,449	
Total liability under OMERS plans			
- initial unfunded	34	772,480	
- 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	255,092	
Other (specify)	42	3,310,015	
--	43	-	
--	44	-	
Total	45	9,620,036	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury R

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	6,017,731	5,396,843		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	6,017,731	5,396,843		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund		recoverable from reserve funds	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1990	60	6,346,750	4,765,333	-	-
1991	61	6,538,848	4,115,277	-	-
1992	62	6,603,740	3,428,812	-	-
1993	63	6,419,680	2,798,352	-	-
1994	64	2,686,341	2,189,259	-	-
1995-1999	65	7,481,635	7,621,743	-	-
2000 onwards	79	12,601,656	7,318,438	-	-
interest to be earned on sinking funds *	69	136,404	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	48,815,054	32,237,214	-	-
* 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

For the year ended December 31, 1989.

Sudbury R

9LT

13

[illegible]

1989 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

[illegible]

1989 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1989.

Municipality

Sudbury R

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15

		1	
		\$	
Balance at the beginning of the year	1	17,188,778	
Revenues			
Contributions from revenue fund	2	11,966,138	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,411,300	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	387,938	
- other	6	1,399,409	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	15,164,785	
Expenditures			
Transferred to capital fund	14	6,028,703	
Transferred to revenue fund	15	634,616	
Charges for long term liabilities - principal and interest	16	-	
--	63	200,112	
--	20	258,943	
--	21	307,053	
Total expenditure	22	7,429,427	
Balance at the end of the year for:			
Reserves	23	5,528,402	
Reserve Funds	24	19,395,734	
Total	25	24,924,136	
Analysed as follows:			
Working funds	26	936,881	
Contingencies	27	515,896	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,243,668	
Sick leave	31	434,330	
Insurance	32	476,535	
Workmens' compensation	33	-	
Capital expenditure - general administration	34	36,510	
- roads	35	-	
- sanitary and storm sewers	36	3,419,269	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	3,419,269	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,356,374	
- other and unspecified	42	10,531,901	
Lot levies and subdivider contributions	44	1,576,127	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	387,460	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	367,124	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	4,119	
--	53	-	
--	54	5,000	
--	55	195,821	
--	56	17,852	
--	57		
Total	58	24,924,136	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

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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	21,961,596	4,564,088
Accounts receivable			
Canada	2	-	
Ontario	3	6,636,853	
Region or county	4	-	
Other municipalities	5	545,880	
School Boards	6	-	portion of taxes
Waterworks	7	5,566,999	receivable for
Other (including unorganized areas)	8	1,472,074	business taxes
Taxes receivable			
Current year's levies	9	-	-
Previous year's levies	10	-	-
Prior year's levies	11	-	-
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,208,687	portion of line 20
Capital outlay to be recovered in future years	19	48,815,054	for tax sale / tax
			registration
Other long term assets	20	-	-
Total	21	86,207,143	

1989 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

For the year ended December 31, 1989.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	47,044		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	47,268		
Ontario	27	481,699		
Region or county	28	-		
Other municipalities	29	352,142		
School Boards	30	-		
Trade accounts payable	31	8,199,071		
Other	32	-		
Other current liabilities	33	2,855,883		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	35,891,523		
- special area rates and special charges	35	-		
- benefitting landowners	36	12,923,531		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 3,561,000		
Reserves and reserve funds	41	24,924,136		
Accumulated net revenue (deficit)				
General revenue	42	2,736,017		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	392,934		
--	53	218,067		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	698,828		
Total	59	86,207,143		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		93
Fire	3		-
Police	4		293
Transit	5		-
Public Works	6		246
Health Services	7		119
Homes for the Aged	8		123
Other Social Services	9		-
Parks and Recreation	10		57
Libraries	11		-
Planning	12		25
Total	13		965

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	32,300,000		2,916,000	
Employee benefits	15	5,700,000		344,000	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		-
Previous years' tax	17		-
Penalties and interest	18		-
Subtotal	19		-
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		-
- recoverable from general municipal revenues	25		-
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Other (specify)	80		-
Total reductions	29		-
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		-
Due date of first installment (YYYYMMDD)	32		0
Due date of last installment (YYYYMMDD)	33		0
Final billings: Number of installments	34		-
Due date of first installment (YYYYMMDD)	35		0
Due date of last installment (YYYYMMDD)	36		0
			\$
Supplementary taxes levied with1990 due date	37		-

		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1990	58	20,000,000	-	-	200,000
in 1991	59	22,000,000	-	-	200,000
in 1992	60	24,200,000	-	-	200,000
in 1993	61	26,600,000	-	-	200,000
in 1994	62	29,300,000	-	-	200,000
Total	63	122,100,000	-	-	1,000,000

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	2,028,135		947,406		
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	53,550	10,689,213	3,120,013	
	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	15,734,000				
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	
		\$	\$	%		
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
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	
		\$	\$	\$	\$	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
		-	-	-	-	
12. Forecast of total revenue fund expenditures						
		1990	1991	1992	1993	1994
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	125,000,000	138,000,000	152,000,000	167,000,000	184,000,000