

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	98,209,032	25,608,264	49,105,803	23,494,965
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	98,209,032	25,608,264	49,105,803	23,494,965
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,689,410	437,554	16,943	1,234,913
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	281,477	144,416		137,061
The Municipal Act, section 157	10	658,275	343,949		314,326
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,669,006	434,801	837,135	397,070
Ontario Hydro	13	191,866	49,711	-	142,155
Liquor Control Board of Ontario	14	18,039	9,424	-	8,615
Other	15	101,440	26,288	51,119	24,033
Municipal enterprises	16	195,444	50,638	-	144,806
Other municipalities and enterprises	17	277,713	87,659	-	190,054
Subtotal	18	5,082,670	1,584,440	905,197	2,593,033
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	-	-	-	-
Per Household Police	20	-	-	-	-
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	-
General Support	24	6,744,711	-	-	6,744,711
Northern Special Support	25	-	-	-	-
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	1,050,545	-	-	1,050,545
Subtotal	28	7,795,256	-	-	7,795,256
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,551,678			4,551,678
Canada specific grants	30	1,149,926			1,149,926
Other municipalities - grants and fees	31	2,706,472			2,706,472
Fees and service charges	32	9,995,759			9,995,759
Subtotal	33	18,403,835			18,403,835
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	891,049	-	-	891,049
Fines	37	-			-
Penalties and interest on taxes	38	576,997			576,997
Investment income - from own funds	39	-			-
- other	40	1,955,014			1,955,014
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	653,818			653,818
Contributions from reserves and reserve funds	44	1,358,303			1,358,303
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	1,330,669			1,330,669
Subtotal	50	6,765,850	-	-	6,765,850
TOTAL REVENUE	51	136,256,643	27,192,704	50,011,000	59,052,939

For the year ended December 31, 1990.

Sudbury C

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[illegible]

For the year ended December 31, 1990.

Sudbury C

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II. Upper tier purposes

For the year ended December 31, 1990.

Sudbury C

2LT - OP
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III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1990.

		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	209,590,125	47,592,084	18,451,090	26.909000	31.658000	5,639,864	1,506,672	584,124	49,875	46,610	29,392	7,856,537
Separate consolidated													
Total all school board taxation	0						26,782,979	15,331,428	6,189,828	118,689	420,030	262,849	49,105,803

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

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1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	7,325	-	739,912	308,735
Protection to Persons and Property					
Fire	2	-	-	-	26,156
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	8,590
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	34,746
Transportation services					
Roadways	8	1,039,774	-	1,046,457	688,751
Winter Control	9	678,994	-	531,938	26,906
Transit	10	1,895,877	-	350,893	4,296,737
Parking	11	-	-	-	924,431
Street Lighting	12	-	-	-	-
Air Transportation	13	-	1,139,820	-	762,498
--	14	-	-	-	-
Subtotal	15	3,614,645	1,139,820	1,929,288	6,699,323
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	280,757	-	-	78,622
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	13,859
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	280,757	-	-	92,481
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	308,002
--	29	-	-	-	-
Subtotal	30	-	-	-	308,002
Social and Family Services					
General Assistance	31	269,912	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	269,912	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	34,501	5,505	37,272	2,436,629
Libraries	38	335,330	-	-	83,021
Other Cultural	39	-	-	-	-
Subtotal	40	369,831	5,505	37,272	2,519,650
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	9,208	4,601	-	32,822
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	9,208	4,601	-	32,822
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,551,678	1,149,926	2,706,472	9,995,759

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality	
Sudbury C	

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	8,218,726	6,771	3,726,985	6,735,760	286,969	- 4,230,446	14,744,765
Protection to Persons and Property								
Fire	2	6,416,594	63,275	298,837	29,234	-	-	6,807,940
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	76,671	14,050	54,859	34	-	-	145,614
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	6,493,265	77,325	353,696	29,268	-	-	6,953,554
Transportation services								
Roadways	8	1,553,920	360,658	1,364,958	2,244,583	-	1,389,158	6,913,277
Winter Control	9	501,202	-	1,607,499	-	-	914,503	3,023,204
Transit	10	5,098,937	74,707	2,073,758	22,758	-	427,689	7,697,849
Parking	11	296,950	-	459,956	167,525	-	-	924,431
Street Lighting	12	-	38,391	687,032	65,000	-	-	790,423
Air Transportation	13	931,362	-	865,205	867	-	104,883	1,902,317
--	14	-	-	-	-	-	-	-
Subtotal	15	8,382,371	473,756	7,058,408	2,500,733	-	2,836,233	21,251,501
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	277,447	204,208	388,524	256,940	-	376,560	1,503,679
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	671,736	-	448,461	-	-	484,148	1,604,345
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	949,183	204,208	836,985	256,940	-	860,708	3,108,024
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	264,335	-	109,796	185,768	-	-	559,899
--	29	-	-	-	-	-	-	-
Subtotal	30	264,335	-	109,796	185,768	-	-	559,899
Social and Family Services								
General Assistance	31	-	-	-	-	496,004	-	496,004
Assistance to Aged Persons	32	-	-	-	-	402,260	-	402,260
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	898,264	-	898,264
Recreation and Cultural Services								
Parks and Recreation	37	4,345,293	5,693	2,492,149	829,853	-	506,180	8,179,168
Libraries	38	1,845,683	21,116	845,294	14,845	-	27,325	2,754,263
Other Cultural	39	-	-	-	-	148,300	-	148,300
Subtotal	40	6,190,976	26,809	3,337,443	844,698	148,300	533,505	11,081,731
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	77,249	-	203,455	162,500	-	-	443,204
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	38,603	-	-	-	-	38,603
Subtotal	47	77,249	38,603	203,455	162,500	-	-	481,807
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	30,576,105	827,472	15,626,768	10,715,667	1,333,533	-	59,079,545

1990 FINANCIAL INFORMATION RETURN		
	Municipality	
ANALYSIS OF CAPITAL OPERATION	Sudbury C	5
For the year ended December 31, 1990.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,166,244
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	2,394,363
Reserves and Reserve Funds	3	8,407,997
Subtotal	4	10,802,360
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	774,260
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	774,260
Grants and Loan Forgiveness		
Ontario	20	2,809,155
Canada	21	5,218
Other Municipalities	22	347,923
Subtotal	23	3,162,296
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	40,418
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	41,686
--	30	1,614
--	31	-
Subtotal	32	83,718
Total Sources of Financing	33	14,822,634
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	11,960,540
Subtotal	36	11,960,540
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	695,850
Total Applications	42	12,656,390
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
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	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

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	-	-	101,376	996,266
Protection to Persons and Property					
Fire	2	-	-	-	552,114
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	34
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	552,148
Transportation services					
Roadways	8	1,277,420	-	246,547	5,456,693
Winter Control	9	-	-	-	546,651
Transit	10	762,540	-	-	1,064,646
Parking	11	-	-	-	8,153
Street Lighting	12	-	-	-	874,734
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,039,960	-	246,547	7,950,877
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	219,684	-	-	606,355
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	219,684	-	-	606,355
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	63,818
--	29	-	-	-	-
Subtotal	30	-	-	-	63,818
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	226,289	5,218	-	1,125,862
Libraries	38	-	-	-	15,300
Other Cultural	39	-	-	-	-
Subtotal	40	226,289	5,218	-	1,141,162
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	323,222	-	-	649,914
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	323,222	-	-	649,914
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,809,155	5,218	347,923	11,960,540

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Sudbury C

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		1	\$
General Government	1	17,110	
Protection to Persons and Property			
Fire	2	54,180	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	35,000	
Emergency measures	6	-	
Subtotal	7	89,180	
Transportation services			
Roadways	8	144,433	
Winter Control	9	-	
Transit	10	108,495	
Parking	11	-	
Street Lighting	12	735,868	
Air Transportation	13	-	
--	14	-	
Subtotal	15	988,796	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	130,767	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	130,767	
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	-	
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	84,893	
Subtotal	47	84,893	
Electricity	48	6,908,128	
Gas	49	-	
Telephone	50	-	
Total	51	8,218,874	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1990.

		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	510,779	
: To other	3	1,961,868	
	Subtotal	4	2,472,647
Plus: All debt assumed by the municipality from others	5	7,123,704	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	1,377,477	
	Subtotal	9	1,377,477
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	8,218,874
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	7,483,006	
Long term bank loans	18	735,868	
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	630,043	
- par value of this amount in U.S. dollars	26	543,000	
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	41,812	
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	3,713,000	
Total liability under OMERS plans			
- initial unfunded	34	923,627	
- 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	2,405,657	
Other (specify)	42	2,262,240	
--	43	-	
--	44	-	
	Total	45	9,304,524

Municipality

Sudbury C

For the year ended December 31, 1990.

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. 1990 Debt Charges							
					principal	interest	
					1 \$	2 \$	
Recovered from the consolidated revenue fund				50	704,697	122,775	
- general tax rates *				51	-	-	
- special are rates and special charges				52	-	-	
- benefitting landowners				53	-	-	
- user rates (consolidated entities)				54	-	-	
Recovered from reserve funds				55	1,101,478	922,115	
Recovered from unconsolidated entities				57	-	-	
- hydro				56	-	-	
- gas and telephone				58	-	-	
--				59	-	-	
--				60	-	-	
--				61	-	-	
Total				78	1,806,175	1,044,890	
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1991	60	426,840	62,436	-	-	1,171,435	796,655
1992	61	268,304	22,251	-	-	1,244,723	663,960
1993	62	183,427	9,704	-	-	1,021,678	533,907
1994	63	128,500	3,433	-	-	689,633	419,721
1995	64	130,540	1,426	-	-	766,593	327,364
1996-2000	65	173,135	981	-	-	2,014,066	553,015
2001 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,310,746	100,231	-	-	6,908,128	3,294,622
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1991	72	-					
1992	73	-					
1993	74	-					
1994	75	-					
1995	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1990.

		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		24,402,313	413,403	24,815,716							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		1,584,440	-	1,584,440							
--	8		569,546	-	569,546							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate -- general	11	-	26,556,299	413,403	26,969,702	24,815,716	569,546	-	1,584,440	-	26,969,702	-
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	-	223,002	-	223,002	223,002	-	-	-	-	223,002	-
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	26,779,301	413,403	27,192,704	25,038,718	569,546	-	1,584,440	-	27,192,704	-

1990 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1990.

		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	-	17,115,429	282,409	-	17,397,838	16,747,111	431,609	219,118	-	17,397,838	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	10,066,872	158,445	-	10,225,317	9,905,262	37,694	282,361	-	10,225,317	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	14,041,593	234,837	-	14,276,430	13,742,565	354,100	179,765	-	14,276,430	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	7,985,538	125,877	-	8,111,415	7,856,537	30,925	223,953	-	8,111,415	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	49,209,432	801,568	-	50,011,000	48,251,475	854,328	905,197	-	50,011,000	-

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Sudbury C

10
15

		1	
		\$	
Balance at the beginning of the year	1	15,500,660	
Revenues			
Contributions from revenue fund	2	8,321,304	
Contributions from capital fund	3	42,032	
Lot levies and subdivider contributions	60	330,571	
Recreational land (the Planning Act)	61	23,194	
Investment income - from own funds	5	-	
- other	6	2,039,567	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	10,756,668	
Expenditures			
Transferred to capital fund	14	8,407,997	
Transferred to revenue fund	15	1,358,303	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	9,766,300	
Balance at the end of the year for:			
Reserves	23	1,982,261	
Reserve Funds	24	14,508,767	
	Total 25	16,491,028	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,442,315	
Sick leave	31	1,228,605	
Insurance	32	126,943	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	406,098	
- sanitary and storm sewers	36	-	
- parks and recreation	64	1,414,825	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	598,824	
Lot levies and subdivider contributions	44	396,277	
Recreational land (the Planning Act)	46	561,838	
Parking revenues	45	1,315,300	
Debenture repayment	47	643,915	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	15,557	
Library current purposes	51	109,440	
Vacation Pay - Council	52	3,158,426	
Waste Site	53	2,745,974	
Police Commission	54	111,350	
Municipal Election	55	-	
Business Improvement Area	56	48,993	
--	57		
Total	58	16,491,028	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	243,800	19,186
Accounts receivable			
Canada	2	99,012	
Ontario	3	1,354,502	
Region or county	4	-	
Other municipalities	5	73,380	
School Boards	6	26,808	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	928,893	business taxes
Taxes receivable			
Current year's levies	9	2,701,258	151,052
Previous year's levies	10	441,679	25,312
Prior year's levies	11	265,252	12,181
Penalties and interest	12	402,509	16,566
Less allowance for uncollectables (negative)	13	- 302,369	- 16,328
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	637,000	
Other	17	16,540,289	
Other current assets	18	1,054,262	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	8,218,874	
Other long term assets	20	146,468	146,468
	21	32,831,617	
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

For the year ended December 31, 1990.

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	155,277		
Ontario	27	359,225		
Region or county	28	19,310		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,737,609		
Other	32	354,383		
Other current liabilities	33	3,468,148		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,310,746		
- 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	6,908,128		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	16,491,028		
Accumulated net revenue (deficit)				
General revenue	42	-		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	12,763		
--	53	15,000		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	32,831,617		

1990 FINANCIAL INFORMATION RETURN

Municipality

Sudbury C

STATISTICAL DATA

For the year ended December 31, 1990.

												1				
1. Number of continuous full time employees as at December 31																
Administration												1	18			
Non-line Department Support Staff												2	80			
Fire												3	110			
Police												4	-			
Transit												5	103			
Public Works												6	140			
Health Services												7	-			
Homes for the Aged												8	-			
Other Social Services												9	-			
Parks and Recreation												10	69			
Libraries												11	42			
Planning												12	21			
Total												13	583			
												continuous full time employees December 31		other		
2. Total expenditures during the year on:												1	2			
												\$	\$			
Wages and salaries												14	22,470,163	3,778,971		
Employee benefits												15	4,896,667	494,981		
												1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)																
Cash collections: Current year's tax												16	93,969,563			
Previous years' tax												17	1,020,853			
Penalties and interest												18	478,762			
Subtotal												19	95,469,178			
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	1,135,152			
- recoverable from general municipal revenues												25	444,832			
Transfers to tax sale and tax registration accounts												26	-			
The Municipal Elderly Residents' Assistance Act - reductions												27	379,062			
- refunds												28	-			
Other (specify)												80	-			
Total reductions												29	97,428,224			
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 1990 (lower tier municipalities only)																
Interim billings: Number of installments												31	3			
Due date of first installment (YYYYMMDD)												32	19900201			
Due date of last installment (YYYYMMDD)												33	19900403			
Final billings: Number of installments												34	3			
Due date of first installment (YYYYMMDD)												35	19900601			
Due date of last installment (YYYYMMDD)												36	19900803			
												\$				
Supplementary taxes levied with1994 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 1992												58	9,880,000	3,652,883	1,115,000	-
in 1993												59	9,844,000	-	-	-
in 1994												60	9,321,000	-	-	-
in 1995												61	4,700,000	-	-	-
in 1996												62	16,313,000	-	-	-
Total												63	50,058,000	3,652,883	1,115,000	-

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	-	-		
7. Analysis of direct water and sewer billings as at December 31									
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Water									
In this municipality					39	-	-		
In other municipalities (specify municipality)									
--					40	-	-	-	
--					41	-	-	-	
--					42	-	-	-	
--					43	-	-	-	
--					64	-	-	-	
					number of residential units	1990 billings residential units	all other properties	computer use only	
					1	2	3	4	
						\$	\$		
Sewer									
In this municipality					44	-	-		
In other municipalities (specify municipality)									
--					45	-	-	-	
--					46	-	-	-	
--					47	-	-	-	
--					48	-	-	-	
--					65	-	-	-	
							water	sewer	
							1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-		
8. Selected investments of own sinking funds as at December 31									
					own municipality	other municipalities, school boards	Province	Federal	
					1	2	3	4	
					\$	\$	\$	\$	
Own sinking funds					83	-	-	-	
9. Borrowing from own reserve funds									
							1		
							\$		
Loans or advances due to reserve funds as at December 31					84	14,608,767			
10. Joint boards consolidated by this municipality									
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
					1	2	3	4	
					\$	\$	%		
name of joint boards					53	-	-	-	
--					54	-	-	-	
--					55	-	-	-	
--					56	-	-	-	
--					57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council									
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
					1	2	4	3	
					\$	\$	\$	\$	
Approved but not financed as at December 31, 1989					67	-	5,373,000	-	
Approved in 1990					68	-	2,228,383	-	
Financed in 1990					69	-	774,260	-	
No long term financing necessary					70	-	6,084,383	-	
Approved but not financed as at December 31, 1990					71	-	742,740	-	
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-	
12. Forecast of total revenue fund expenditures									
					1991	1992	1993	1994	1995
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					61,809,680	64,282,100	66,853,500	69,527,500	72,308,600