

1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53000

MUNICIPALITY OF: Sudbury R

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

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	-	-	-	39,939,383
Direct water billings on ratepayers -- own municipality	2	-	-		15,467,790
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	-	-	-	55,407,173
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	-	-	-	1,819,200
Per Household Police	20	-	-	-	3,032,000
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	-	-	-	2,241,006
General Support	24	-	-	-	3,062,708
Northern Special Support	25	-	-	-	11,703,030
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	786,189
Subtotal	28	-	-	-	22,644,133
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	-			41,862,033
Canada specific grants	30	-			64,693
Other municipalities - grants and fees	31	-			2,010,085
Fees and service charges	32	-			7,222,277
Subtotal	33	-			51,159,088
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	-	-	-	1,584,571
Fines	37	-			272,495
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	-			992,482
Sales of publications, equipment, etc	42	-			101,181
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	-			748,376
Contributions from non-consolidated entities	45	-			-
--	46	-			94,183
--	47	-			-
--	48	-			-
Sale of Land	49	-			601,548
Subtotal	50	-	-	-	4,394,836
TOTAL REVENUE	51	-	-	-	133,605,230

For the year ended December 31, 1990.

Sudbury R

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[illegible]

For the year ended December 31, 1990.

Sudbury R

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II. Upper tier purposes

For the year ended December 31, 1990.

Sudbury R

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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													
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						-	-	-	-	-	-	-

For the year ended December 31, 1990.

2UT
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For the year ended December 31, 1990.

Sudbury R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	levies for special purposes (please specify					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	water service charges		sewer service charges	
												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														
	47	35,368,082	562,057	707,653	1,752,853	875,268	-	-	673,470	39,939,383	11,712,043	3,755,747	-	-	
Total															

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	15,451	-	1,094,139	642,607
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	7,380	-	138,885
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	229,438
Emergency measures	6	-	-	-	-
Subtotal	7	-	7,380	-	368,323
Transportation services					
Roadways	8	5,799,471	-	15,932	84,025
Winter Control	9	2,058,891	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,858,362	-	15,932	84,025
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	9,864	461,715
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	69,429	-	-	1,564,907
Pollution Control	21	15,634	-	-	-
--	22	-	-	-	-
Subtotal	23	85,063	-	9,864	2,026,622
Health Services					
Public Health Services	24	5,866,637	7,943	130,522	271,965
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,866,637	7,943	130,522	271,965
Social and Family Services					
General Assistance	31	23,079,215	-	714,215	-
Assistance to Aged Persons	32	3,281,088	23,318	45,413	3,324,023
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,511,949	16,400	-	46,530
--	35	-	-	-	-
Subtotal	36	27,872,252	39,718	759,628	3,370,553
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	60,000	-	-	113,403
Commercial and Industrial	42	23,650	-	-	950
Residential Development	43	41,197	-	-	312,814
Agriculture and Reforestation	44	39,421	9,652	-	31,015
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	164,268	9,652	-	458,182
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	41,862,033	64,693	2,010,085	7,222,277

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

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	3,256,959	1,274,311	3,901,092	10,631,960	-	- 497,187	18,567,135
Protection to Persons and Property								
Fire	2	1,361	-	-	-	-	-	1,361
Police	3	16,732,870	-	2,067,594	298,683	-	2,030	19,101,177
Conservation Authority	4	-	-	-	46,000	270,144	536	316,680
Protective inspection and control	5	1,363,631	-	44,623	5,833	-	104	1,414,191
Emergency measures	6	-	-	145,776	-	-	-	145,776
Subtotal	7	18,097,862	-	2,257,993	350,516	270,144	2,670	20,979,185
Transportation services								
Roadways	8	2,883,698	904,159	2,080,552	4,026,284	-	20,612	9,915,305
Winter Control	9	1,289,862	-	2,173,855	46,371	-	10,306	3,520,394
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,173,560	904,159	4,254,407	4,072,655	-	30,918	13,435,699
Environmental services								
Sanitary Sewer System	16	4,643,128	4,876,143	5,054,063	2,946,795	-	60,548	17,580,677
Storm Sewer System	17	-	14,830	17,502	33,750	-	-	66,082
Waterworks System	18	3,656,493	3,417,712	4,382,399	2,498,970	-	232,359	14,187,933
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	18,142	42,875	1,048,577	4,202	-	3,849	1,117,645
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,317,763	8,351,560	10,502,541	5,483,717	-	296,756	32,952,337
Health Services								
Public Health Services	24	5,817,952	-	1,380,901	383,728	-	47,656	7,630,237
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	582,060	-	-	5,948	-	588,008
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	5,817,952	582,060	1,380,901	383,728	5,948	47,656	8,218,245
Social and Family Services								
General Assistance	31	2,322,743	-	2,033,139	235,493	25,260,219	80,105	29,931,699
Assistance to Aged Persons	32	5,901,771	-	1,134,738	113,359	-	31,328	7,181,196
Assitance to Children	33	-	-	57,673	-	1,156,940	-	1,214,613
Day Nurseries	34	542,584	-	1,371,463	24,468	-	7,428	1,945,943
--	35	-	-	-	-	-	-	-
Subtotal	36	8,767,098	-	4,597,013	373,320	26,417,159	118,861	40,273,451
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,453,040	-	210,435	14,262	-	145	1,677,882
Commercial and Industrial	42	438,795	-	350,026	605,647	-	181	1,394,649
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	28,673	-	88,461	35,000	-	-	152,134
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	1,920,508	-	648,922	654,909	-	326	3,224,665
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	50,351,702	11,112,090	27,542,869	21,950,805	26,693,251	-	137,650,717

1990 FINANCIAL INFORMATION RETURN		
Municipality		
Sudbury R		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1990.		
		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	- 698,828
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	6,330,654
Reserves and Reserve Funds	3	8,944,247
Subtotal	4	15,274,901
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	8,695,935
Canada	21	-
Other Municipalities	22	-
Subtotal	23	8,695,935
Other Financing		
Prepaid Special Charges	24	829,003
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	-
--	30	526,902
--	31	-
Subtotal	32	1,355,905
Total Sources of Financing	33	25,326,741
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	26,241,175
Subtotal	36	26,241,175
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	26,241,175
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	215,606
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	- 751,596
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	406,359
- -	48	560,843
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	215,606
* - 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 R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,314,911
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	409,841
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	5,833
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	415,674
Transportation services					
Roadways	8	3,283,683	-	-	10,067,787
Winter Control	9	-	-	-	46,370
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,283,683	-	-	10,114,157
Environmental services					
Sanitary Sewer System	16	247,920	-	-	2,392,864
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,206,290	-	-	7,537,982
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,996,602	-	-	2,937,488
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,450,812	-	-	12,868,334
Health Services					
Public Health Services	24	-	-	-	351,148
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	40,987
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	392,135
Social and Family Services					
General Assistance	31	-	-	-	17,426
Assistance to Aged Persons	32	- 38,560	-	-	69,159
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	24,468
--	35	-	-	-	-
Subtotal	36	- 38,560	-	-	111,053
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	14,262
Commercial and Industrial	42	-	-	-	10,649
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	24,911
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	8,695,935	-	-	26,241,175

1990 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Municipality

Sudbury R

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		1	\$
General Government	1	3,710,375	
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	1,281,242	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	1,281,242	
Environmental services			
Sanitary Sewer System	16	20,874,976	
Storm Sewer System	17	2,298	
Waterworks System	18	15,152,784	
Garbage Collection	19	-	
Garbage Disposal	20	131,848	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	36,161,906	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	1,272,291	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	1,272,291	
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	42,425,814	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury R

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	19,118,816	
: To Canada and agencies	2	1,803,718	
: To other	3	28,639,000	
	4	Subtotal	49,561,534
Plus: All debt assumed by the municipality from others	5		1,527,754
Less: All debt assumed by others			
:Ontario	6		-
:Schoolboards	7		-
:Other municipalities	8		8,253,385
	9	Subtotal	8,253,385
Less: Ministry of the Environment debt retirement funds			
- sewer	10		410,089
- water	11		-
Own sinking funds (actual balances)			
- general municipal	12		-
- enterprises and other	13		-
	14	Subtotal	410,089
	15	Total	42,425,814
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16		-
Installment (serial) debentures	17		24,709,753
Long term bank loans	18		-
Lease purchase agreements	19		-
Mortgages	20		-
Ministry of the Environment	22		17,716,061
--	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		2,617,000
- par value of this amount in U.S. dollars	26		2,598,920
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		42,481
- 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		5,492,491
Total liability under OMERS plans			
- initial unfunded	34		553,023
- 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		224,296
Other (specify)	42		3,590,550
--	43		-
--	44		-
	45	Total	9,860,360

Municipality

Sudbury R

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							
- general tax rates *	50	6,346,759	4,765,331				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	6,346,759	4,765,331				
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	6,538,857	4,115,275	-	-	-	-
1992	61	6,603,740	3,428,812	-	-	-	-
1993	62	6,419,679	2,798,352	-	-	-	-
1994	63	2,686,341	2,189,259	-	-	-	-
1995	64	2,646,345	1,893,725	-	-	-	-
1996-2000	65	5,818,771	6,916,919	-	-	-	-
2001 onwards	79	11,618,175	6,129,536	-	-	-	-
interest to be earned on sinking funds *	69	93,906	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	42,425,814	27,471,878	-	-	-	-
* 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

Sudbury R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

[illegible]

1990 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1990.

Municipality

Sudbury R

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15

		1	
		\$	
Balance at the beginning of the year	1	24,924,136	
Revenues			
Contributions from revenue fund	2	15,620,152	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,071,195	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	357,116	
- other	6	2,592,535	
--	9	22,843	
--	10	60,100	
--	11	22,323	
--	12	-	
Total revenue	13	19,746,264	
Expenditures			
Transferred to capital fund	14	8,944,247	
Transferred to revenue fund	15	748,376	
Charges for long term liabilities - principal and interest	16	-	
--	63	152,185	
--	20	175,516	
--	21	502,919	
Total expenditure	22	10,523,243	
Balance at the end of the year for:			
Reserves	23	6,772,729	
Reserve Funds	24	27,374,428	
	Total 25	34,147,157	
Analysed as follows:			
Working funds	26	1,154,948	
Contingencies	27	624,309	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,321,034	
Sick leave	31	496,007	
Insurance	32	475,735	
Workers' compensation	33	-	
Capital expenditure - general administration	34	394,358	
- roads	35	1,091,588	
- sanitary and storm sewers	36	8,120,036	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	7,845,410	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,115,523	
- other and unspecified	42	8,650,021	
Lot levies and subdivider contributions	44	1,379,649	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	450,978	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	5,201	
Waste Site	53	22,360	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	34,147,157	

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

11
16

For the year ended December 31, 1990.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	27,134,596	4,328,915
Accounts receivable			
Canada	2	54,772	
Ontario	3	5,579,653	
Region or county	4	-	
Other municipalities	5	991,819	
School Boards	6	-	portion of taxes
Waterworks	7	6,013,849	receivable for
Other (including unorganized areas)	8	1,547,664	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	1,324,330	portion of line 20
Capital outlay to be recovered in future years	19	42,425,814	for tax sale / tax
Other long term assets	20	-	registration
	21	85,072,497	-
Total			

1990 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

For the year ended December 31, 1990.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	400,188		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	186,567		
Ontario	27	63,792		
Region or county	28	-		
Other municipalities	29	302,012		
School Boards	30	-		
Trade accounts payable	31	7,231,037		
Other	32	-		
Other current liabilities	33	4,563,003		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	31,190,914		
- special area rates and special charges	35	-		
- benefitting landowners	36	11,234,900		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 3,333,000		
Reserves and reserve funds	41	34,147,157		
Accumulated net revenue (deficit)				
General revenue	42	- 301,291		
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	-		
--	53	- 397,176		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 215,606		
Total	59	85,072,497		

1990 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

STATISTICAL DATA

For the year ended December 31, 1990.

1											
1. Number of continuous full time employees as at December 31											
Administration19											
Non-line Department Support Staff299											
Fire3-											
Police4303											
Transit5-											
Public Works6255											
Health Services7126											
Homes for the Aged8123											
Other Social Services960											
Parks and Recreation10-											
Libraries11-											
Planning1227											
Total131,002											

continuous full time employees December 31											
other											
12											
1438,144,4005,036,878											
156,900,000270,424											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16-											
Previous years' tax17-											
Penalties and interest18-											
Subtotal19-											
Discounts allowed20-											
Tax adjustments under section 362 and 363 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards24-											
- recoverable from general municipal revenues25-											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions29-											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 495(1) of the Municipal Act81-											

1											
4. Tax due dates for 1990 (lower tier municipalities only)											
Interim billings: Number of installments31-											
Due date of first installment (YYYYMMDD)320											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments34-											
Due date of first installment (YYYYMMDD)350											
Due date of last installment (YYYYMMDD)360											
\$											
Supplementary taxes levied with1994 due date37-											

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											
12											
1\$2\$3\$4\$											
Estimated to take place											
in 19925822,000,000-200,000											
in 19935924,200,000-200,000											
in 19946026,600,000-200,000											
in 19956129,300,000-200,000											
in 19966232,200,000-200,000											
Total63134,300,000-1,000,000											

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82		2,095,389	
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	54,900	11,712,043	3,755,747
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	-	53,000	
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								
Loans or advances due to reserve funds as at December 31					84	23,936,838		
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	-	-	-
Approved in 1990					68	-	-	-
Financed in 1990					69	-	-	-
No long term financing necessary					70	-	-	-
Approved but not financed as at December 31, 1990					71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990					72	-	-	-
12. Forecast of total revenue fund expenditures								
					1991	1992	1993	1994
					1	2	3	4
					\$	\$	\$	\$
73					152,000,000	167,000,000	184,000,000	202,000,000
					222,000,000			