

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

For the year ended December 31, 1991.

Sudbury C

1
3

		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	106,007,665	28,054,276	52,757,517	25,195,872
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	106,007,665	28,054,276	52,757,517	25,195,872
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,793,242	471,195	15,718	1,306,329
Ontario					
The Municipal Tax Assistance Act	9	497,957	263,104		234,853
The Municipal Act, section 157	10	720,149	380,527		339,622
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,751,842	462,880	875,797	413,165
Ontario Hydro	13	201,304	52,950	-	148,354
Liquor Control Board of Ontario	14	19,157	10,122	-	9,035
Other	15	106,347	27,980	53,392	24,975
Municipal enterprises	16	205,057	53,937	-	151,120
Other municipalities and enterprises	17	286,691	92,060	-	194,631
Subtotal	18	5,581,746	1,814,755	944,907	2,822,084
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	8,185,019	-	-	8,185,019
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,149,506			5,149,506
Canada specific grants	30	1,167,156			1,167,156
Other municipalities - grants and fees	31	2,736,045			2,736,045
Fees and service charges	32	10,173,608			10,173,608
Subtotal	33	19,226,315			19,226,315
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	976,694	-	-	976,694
Fines	37	-			-
Penalties and interest on taxes	38	943,857			943,857
Investment income - from own funds	39	-			-
- other	40	1,773,651			1,773,651
Sales of publications, equipment, etc	42	1,955			1,955
Contributions from capital fund	43	782,535			782,535
Contributions from reserves and reserve funds	44	2,110,915			2,110,915
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	245,522			245,522
Subtotal	50	6,835,129	-	-	6,835,129
TOTAL REVENUE	51	145,835,874	29,869,031	53,702,424	62,264,419

For the year ended December 31, 1991.

Sudbury C

2LT - OP

[illegible]

For the year ended December 31, 1991.

Sudbury C

4

II. Upper tier purposes

[illegible]

For the year ended December 31, 1991.

Sudbury C

2LT - OP
4

III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		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	213,486,126	57,229,614	23,146,780	28.039000	32.987000	5,985,937	1,887,833	763,543	79,254	63,182	48,021	8,827,770
Separate consolidated													
Total all school board taxation	0						28,661,399	16,360,884	6,468,643	310,958	546,480	409,153	52,757,517

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

Municipality

Sudbury C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,500	-	735,195	438,567
Protection to Persons and Property					
Fire	2	-	-	-	17,455
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	9,282
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	26,737
Transportation services					
Roadways	8	1,160,822	-	1,021,730	417,088
Winter Control	9	750,600	-	549,429	22,098
Transit	10	2,196,131	-	373,263	4,458,886
Parking	11	-	-	-	1,154,906
Street Lighting	12	-	-	-	-
Air Transportation	13	-	1,151,886	-	745,190
--	14	-	-	-	-
Subtotal	15	4,107,553	1,151,886	1,944,422	6,798,168
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	298,825	-	-	52,519
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	11,367
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	298,825	-	-	63,886
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	345,971
--	29	-	-	-	-
Subtotal	30	-	-	-	345,971
Social and Family Services					
General Assistance	31	351,040	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	351,040	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	39,736	5,206	56,428	2,379,350
Libraries	38	342,479	-	-	84,338
Other Cultural	39	-	-	-	-
Subtotal	40	382,215	5,206	56,428	2,463,688
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	7,373	10,064	-	36,591
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	7,373	10,064	-	36,591
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,149,506	1,167,156	2,736,045	10,173,608

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	8,829,119	6,904	4,268,843	6,511,084	-	-	4,507,706	15,108,244
Protection to Persons and Property									
Fire	2	6,945,103	63,127	431,308	54,356	-	-	7,493,894	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	75,377	14,150	54,351	315	-	-	144,193	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	7,020,479	77,277	485,659	54,671	-	-	7,638,087	
Transportation services									
Roadways	8	1,811,021	116,408	1,486,717	2,371,455	-	1,518,646	7,304,246	
Winter Control	9	584,782	-	1,614,129	-	-	982,051	3,180,963	
Transit	10	5,788,338	52,387	2,273,463	62,829	-	443,916	8,620,932	
Parking	11	319,484	-	606,266	225,341	-	-	1,151,091	
Street Lighting	12	-	113,634	687,746	-	-	-	801,380	
Air Transportation	13	967,338	-	818,241	102	-	111,396	1,897,077	
--	14	-	-	-	-	-	-	-	
Subtotal	15	9,470,963	282,428	7,486,562	2,659,726	-	3,056,009	22,955,688	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	315,507	85,795	473,922	278,872	-	390,841	1,544,936	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	645,579	-	522,967	-	-	521,917	1,690,463	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	961,086	85,795	996,889	278,872	-	912,758	3,235,400	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	313,799	-	116,695	182,120	-	-	612,614	
--	29	-	-	-	-	-	-	-	
Subtotal	30	313,799	-	116,695	182,120	-	-	612,614	
Social and Family Services									
General Assistance	31	-	-	-	-	617,456	-	617,456	
Assistance to Aged Persons	32	-	-	-	-	451,757	-	451,757	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	1,069,213	-	1,069,213	
Recreation and Cultural Services									
Parks and Recreation	37	4,709,045	-	2,386,487	348,981	-	509,863	7,954,376	
Libraries	38	1,970,008	-	835,021	75,379	-	29,076	2,909,484	
Other Cultural	39	-	-	-	-	194,692	-	194,692	
Subtotal	40	6,679,053	-	3,221,508	424,360	194,692	538,939	11,058,552	
Planning and Development									
Planning and Development	41	-	-	-	-	-	-	-	
Commercial and Industrial	42	120,427	-	429,684	-	-	-	550,111	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	37,373	-	-	-	-	37,373	
Subtotal	47	120,427	37,373	429,684	-	-	-	587,484	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	33,394,926	489,777	17,005,839	10,110,834	1,263,905	-	62,265,281	

For the year ended December 31, 1991.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,277,554	
Reserves and Reserve Funds	3		5,249,937	
Subtotal	4		7,527,491	
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		3,477,330	
Canada	21		8,729	
Other Municipalities	22		1,054,089	
Subtotal	23		4,540,147	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		126,750	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		318,647	
--	30		1,614	
--	31		-	
Subtotal	32		447,010	
Total Sources of Financing	33		12,514,649	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		11,730,500	
Subtotal	36		11,730,500	
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		784,149	
Total Applications	42		12,514,649	
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		-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Sudbury C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	44,191	-	494,521	1,416,546
Protection to Persons and Property					
Fire	2	-	-	54,123	72,999
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	315
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	54,123	73,314
Transportation services					
Roadways	8	1,144,061	-	505,445	4,672,112
Winter Control	9	-	-	-	287,982
Transit	10	744,844	-	-	1,066,923
Parking	11	-	-	-	117,229
Street Lighting	12	-	-	-	107,754
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,888,905	-	505,445	6,252,000
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	189,960	-	-	342,388
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	189,960	-	-	342,388
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	74,893
--	29	-	-	-	-
Subtotal	30	-	-	-	74,893
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	744,485	8,729	-	2,696,519
Libraries	38	-	-	-	35,594
Other Cultural	39	-	-	-	-
Subtotal	40	744,485	8,729	-	2,732,113
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	609,789	-	-	839,246
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	609,789	-	-	839,246
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,477,330	8,729	1,054,089	11,730,500

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Sudbury C

		1	\$
General Government	1	11,746	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	24,000	
Emergency measures	6	-	
Subtotal	7	24,000	
Transportation services			
Roadways	8	47,674	
Winter Control	9	-	
Transit	10	63,859	
Parking	11	-	
Street Lighting	12	622,735	
Air Transportation	13	-	
--	14	-	
Subtotal	15	734,268	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	57,834	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	57,834	
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	56,058	
Subtotal	47	56,058	
Electricity	48	5,736,693	
Gas	49	-	
Telephone	50	-	
Total	51	6,620,599	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1991.

		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	300,206	
: To other	3	1,205,735	
	4	1,505,941	
Subtotal	5	5,839,338	
Plus: All debt assumed by the municipality from others			
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	724,680	
	9	724,680	
Subtotal			
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
Subtotal			
Total	15	6,620,599	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	5,997,865	
Long term bank loans	18	622,734	
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	329,318
- par value of this amount in U.S. dollars	26	285,000
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	36,483
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	3,749,424
Total liability under OMERS plans		
- initial unfunded	34	822,326
- 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	2,369,022
Other (specify)	42	2,397,435
--	43	-
--	44	-
Total	45	9,338,207

Municipality

Sudbury C

For the year ended December 31, 1991.

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. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	427,341	62,436				
- 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	1,171,435	796,655				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	1,598,776	859,091				
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 \$
1992	60	113,133	-	155,170	22,251	1,244,723	663,960
1993	61	113,133	-	70,294	9,704	1,021,678	533,907
1994	62	113,133	-	15,367	3,433	689,633	419,721
1995	63	113,133	-	17,407	1,426	766,593	327,364
1996	64	113,133	-	462	331	685,538	234,353
1997-2001	65	57,069	-	2,472	650	1,328,528	318,662
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	622,734	-	261,172	37,795	5,736,693	2,497,967
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
		1 \$					
1992	72	-					
1993	73	-					
1994	74	-					
1995	75	-					
1996	76	-					
Total	77	-					
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1991.

		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		26,499,920	663,017	27,162,937							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Library rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		1,814,755	-	1,814,755							
Telephone and telegraph taxation	10		668,796	-	668,796							
Subtotal levied by mill rate -- general	11	-	28,983,471	663,017	29,646,488	27,162,937	668,796	-	1,814,755	-	29,646,488	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	222,543	-	222,543	222,543	-	-	-	-	222,543	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	29,206,014	663,017	29,869,031	27,385,480	668,796	-	1,814,755	-	29,869,031	-

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1991.

		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	-	17,754,239	460,409	-	18,214,648	17,553,820	429,224	231,604	-	18,214,648	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	11,324,850	241,381	-	11,566,231	11,190,925	81,720	293,586	-	11,566,231	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	14,421,461	374,344	-	14,795,805	14,259,026	348,652	188,127	-	14,795,805	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	8,935,283	190,457	-	9,125,740	8,827,770	66,380	231,590	-	9,125,740	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	52,435,833	1,266,591	-	53,702,424	51,831,541	925,976	944,907	-	53,702,424	-

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Sudbury C

10
15

		1	
		\$	
Balance at the beginning of the year	1	16,491,028	
Revenues			
Contributions from revenue fund	2	7,833,280	
Contributions from capital fund	3	1,614	
Lot levies and subdivider contributions	60	840,232	
Recreational land (the Planning Act)	61	3,986	
Investment income - from own funds	5	-	
- other	6	1,482,509	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	10,161,621	
Expenditures			
Transferred to capital fund	14	5,249,937	
Transferred to revenue fund	15	2,110,915	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	7,360,852	
Balance at the end of the year for:			
Reserves	23	3,697,978	
Reserve Funds	24	15,593,819	
Total	25	19,291,797	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,227,865	
Sick leave	31	1,230,923	
Insurance	32	8,906	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	1,020,184	
- sanitary and storm sewers	36	35,317	
- parks and recreation	64	3,122,845	
- library	65	54,868	
- other cultural	66	-	
- water	38	-	
- transit	39	47,931	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	148,052	
Lot levies and subdivider contributions	44	413,553	
Recreational land (the Planning Act)	46	471,178	
Parking revenues	45	1,565,833	
Debenture repayment	47	354,349	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	15,699	
Library current purposes	51	136,712	
Vacation Pay - Council	52	3,889,988	
Waste Site	53	3,063,311	
Police Commission	54	3,708	
Municipal Election	55	204,408	
Business Improvement Area	56	42,267	
--	57		
Total	58	19,291,797	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

11
16

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	87,610	18,586
Accounts receivable			
Canada	2	544,390	
Ontario	3	2,108,286	
Region or county	4	-	
Other municipalities	5	73,731	
School Boards	6	43,630	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,226,993	business taxes
Taxes receivable			
Current year's levies	9	4,223,571	113,068
Previous year's levies	10	896,860	10,895
Prior year's levies	11	355,628	3,204
Penalties and interest	12	609,277	7,974
Less allowance for uncollectables (negative)	13	- 350,000	- 12,500
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	441,000	
Other	17	18,755,617	
Other current assets	18	1,155,564	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	6,620,599	
Other long term assets	20	148,830	148,830
	21	36,941,586	
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

11
16

For the year ended December 31, 1991.

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	495,912		
Ontario	27	289,177		
Region or county	28	233,873		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	4,047,613		
Other	32	519,923		
Other current liabilities	33	5,415,791		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	622,734		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	261,172		
Recoverable from unconsolidated entities	39	5,736,693		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	19,291,797		
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	21,901		
--	53	5,000		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	36,941,586		

Municipality

Sudbury C

12
17

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31		1			
Administration	1	18			
Non-line Department Support Staff	2	79			
Fire	3	109			
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	581		
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:		14	23,788,679		
Wages and salaries			4,599,965		
Employee benefits		15	6,085,069		
			584,330		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	99,774,160			
Previous years' tax	17	1,864,455			
Penalties and interest	18	762,853			
Subtotal	19	102,401,468			
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	1,495,144			
- recoverable from general municipal revenues	25	551,187			
Transfers to tax sale and tax registration accounts	26	428,754			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	104,876,553			
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 1991 (lower tier municipalities only)					
Interim billings: Number of installments	31	3			
Due date of first installment (YYYYMMDD)	32	19910203			
Due date of last installment (YYYYMMDD)	33	19910403			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19910603			
Due date of last installment (YYYYMMDD)	36	19910802			
		\$			
Supplementary taxes levied with 1994 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
Estimated to take place		1	2	3	4
		\$	\$	\$	\$
in 1992	58	1,042,053	2,557,383	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
Total	63	1,042,053	2,557,383	-	-

		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	1991 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	1991 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
					15,804,034
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, 1991		67	-	1,517,000	-
Approved in 1991		68	-	1,115,000	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	1,862,000	-
Approved but not financed as at December 31, 1991		71	-	770,000	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
73		64,185,410	66,752,830	69,422,940	72,199,860
					1996
					5
					\$
					75,087,860