

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53000

MUNICIPALITY OF: Sudbury R

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

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	44,273,644	-	-	44,273,644
Direct water billings on ratepayers	2	16,843,290	-		16,843,290
-- own municipality	3	-	-		-
-- other municipalities	4	-	-		-
Sewer surcharge on direct water billings	5	-	-		-
-- own municipality	6	61,116,934	-	-	61,116,934
-- other municipalities					
Subtotal					
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	23,776,340	-	-	23,776,340
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	55,617,566			55,617,566
Canada specific grants	30	40,342			40,342
Other municipalities - grants and fees	31	2,220,745			2,220,745
Fees and service charges	32	8,474,330			8,474,330
Subtotal	33	66,352,983			66,352,983
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	2,111,718	-	-	2,111,718
Fines	37	325,189			325,189
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	511,844			511,844
Sales of publications, equipment, etc	42	47,441			47,441
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	778,348			778,348
Contributions from non-consolidated entities	45	-			-
--	46	17,518			17,518
--	47	-			-
--	48	-			-
Sale of Land	49	169,129			169,129
Subtotal	50	3,961,187	-	-	3,961,187
TOTAL REVENUE	51	155,207,444	-	-	155,207,444

For the year ended December 31, 1991.

Sudbury R

2LT - OP

4

[illegible]

For the year ended December 31, 1991.

Sudbury R

2LT - OP
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[illegible]

For the year ended December 31, 1991.

Sudbury R

2LT - OP
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III. School board purposes

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

For the year ended December 31, 1991.

Sudbury R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1991.

Municipality

Sudbury R

LEVIES ON SUPPORTING MUNICIPALITIES										DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies				
			residences	all other properties		residences	all other properties								
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	38,615,593	809,391	936,600	1,986,273	1,028,256	-	-	897,531	44,273,644	12,915,402	3,927,888	-	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	30,795	2,083	1,138,527	578,238
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	7,915	1,500	-	161,973
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	246,008
Emergency measures	6	-	-	-	-
Subtotal	7	7,915	1,500	-	407,981
Transportation services					
Roadways	8	5,995,282	-	8,013	50,462
Winter Control	9	2,188,573	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,183,855	-	8,013	50,462
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	8,476	644,746
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	504,502	-	-	2,469,359
Pollution Control	21	35,034	-	-	-
--	22	-	-	-	-
Subtotal	23	539,536	-	8,476	3,114,105
Health Services					
Public Health Services	24	6,213,976	7,050	189,403	281,225
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,213,976	7,050	189,403	281,225
Social and Family Services					
General Assistance	31	34,164,124	-	806,822	-
Assistance to Aged Persons	32	4,208,335	24,564	69,504	3,633,106
Assitance to Children	33	-	-	-	-
Day Nurseries	34	1,964,668	-	-	40,307
--	35	-	-	-	-
Subtotal	36	40,337,127	24,564	876,326	3,673,413
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	107,173
Commercial and Industrial	42	217,005	3,570	-	2,240
Residential Development	43	38,303	-	-	259,493
Agriculture and Reforestation	44	49,054	1,575	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	304,362	5,145	-	368,906
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	55,617,566	40,342	2,220,745	8,474,330

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

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	3,529,705	1,263,357	4,590,038	7,617,124	-	592,794	16,407,430
Protection to Persons and Property								
Fire	2	3,159	-	-	-	-	-	3,159
Police	3	18,546,242	-	2,226,882	192,687	-	1,721	20,967,532
Conservation Authority	4	-	-	-	-	311,900	-	311,900
Protective inspection and control	5	1,488,017	-	52,294	4,630	-	249	1,545,190
Emergency measures	6	-	-	139,111	-	-	-	139,111
Subtotal	7	20,037,418	-	2,418,287	197,317	311,900	1,970	22,966,892
Transportation services								
Roadways	8	3,105,293	628,026	1,792,952	4,718,811	-	18,871	10,263,953
Winter Control	9	1,316,476	-	2,359,412	61,526	-	9,435	3,746,849
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,421,769	628,026	4,152,364	4,780,337	-	28,306	14,010,802
Environmental services								
Sanitary Sewer System	16	4,838,981	4,822,671	4,806,133	3,262,879	-	55,434	17,786,098
Storm Sewer System	17	-	1,320	2,740	-	-	-	4,060
Waterworks System	18	3,854,638	3,311,466	4,229,336	2,663,713	-	239,204	14,298,357
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	132,206	52,268	2,227,376	1,359,318	-	93	3,771,261
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	8,825,825	8,187,725	11,265,585	7,285,910	-	294,731	35,859,776
Health Services								
Public Health Services	24	6,388,127	-	1,275,517	321,827	-	50,241	8,035,712
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	574,994	1,409	-	5,000	-	581,403
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,388,127	574,994	1,276,926	321,827	5,000	50,241	8,617,115
Social and Family Services								
General Assistance	31	2,893,633	-	2,231,577	51,096	36,899,743	179,782	42,255,831
Assistance to Aged Persons	32	7,301,516	-	1,230,929	146,124	-	30,925	8,709,494
Assitance to Children	33	-	-	-	-	1,281,604	-	1,281,604
Day Nurseries	34	590,427	-	1,876,615	9,857	-	6,607	2,483,506
--	35	-	-	-	-	-	-	-
Subtotal	36	10,785,576	-	5,339,121	207,077	38,181,347	217,314	54,730,435
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,646,017	-	130,938	14,797	-	99	1,791,851
Commercial and Industrial	42	519,297	-	590,157	13,955	-	133	1,123,542
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	28,127	-	121,845	-	-	-	149,972
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,193,441	-	842,940	28,752	-	232	3,065,365
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	56,181,861	10,654,102	29,885,261	20,438,344	38,498,247	-	155,657,815

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	215,606	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	7,926,887	
Reserves and Reserve Funds	3	9,349,909	
Subtotal	4	17,276,796	
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	6,296,347	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	6,296,347	
Other Financing			
Prepaid Special Charges	24	8,794	
Proceeds From Sale of Land and Other Capital Assets	25	30,299	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	359,566	
--	31	-	
Subtotal	32	398,659	
Total Sources of Financing	33	23,971,802	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	22,212,738	
Subtotal	36	22,212,738	
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	22,212,738	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 1,543,458	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 1,601,788	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	54,824	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	3,506	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 1,543,458	
* - 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 R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	2,001,414
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	485,751
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,630
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	490,381
Transportation services					
Roadways	8	481,486	-	-	7,392,335
Winter Control	9	-	-	-	5,831
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	481,486	-	-	7,398,166
Environmental services					
Sanitary Sewer System	16	946,680	-	-	4,700,928
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,906,109	-	-	5,382,207
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	912,072	-	-	1,330,626
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	5,764,861	-	-	11,413,761
Health Services					
Public Health Services	24	-	-	-	208,454
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	422,632
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	631,086
Social and Family Services					
General Assistance	31	-	-	-	51,096
Assistance to Aged Persons	32	50,000	-	-	198,775
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	9,857
--	35	-	-	-	-
Subtotal	36	50,000	-	-	259,728
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	14,797
Commercial and Industrial	42	-	-	-	3,405
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	18,202
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,296,347	-	-	22,212,738

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

Sudbury R

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		1	\$
General Government	1	2,772,745	
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	786,949	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	786,949	
Environmental services			
Sanitary Sewer System	16	18,038,602	
Storm Sewer System	17	1,173	
Waterworks System	18	13,339,087	
Garbage Collection	19	-	
Garbage Disposal	20	93,040	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	31,471,902	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	811,070	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	811,070	
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	35,842,666	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury R

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	18,466,822
: To Canada and agencies			2	1,474,550
: To other			3	22,291,000
	Subtotal		4	42,232,372
Plus: All debt assumed by the municipality from others			5	859,776
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	6,786,395
	Subtotal		9	6,786,395
Less: Ministry of the Environment debt retirement funds				
- sewer			10	463,087
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	463,087
	Total		15	35,842,666
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	18,572,974
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	17,269,693
--			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	1,615,000
- par value of this amount in U.S. dollars			26	1,602,470
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	44,291
- 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	5,756,592
Total liability under OMERS plans				
- initial unfunded			34	316,044
- 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	609,690
Other (specify)			42	3,885,941
--			43	-
--			44	-
	Total		45	10,568,267

Municipality

Sudbury R

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 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund			50	6,538,857	4,115,245			
- general tax rates *			51	-	-			
- special are rates and special charges			52	-	-			
- benefitting landowners			53	-	-			
- user rates (consolidated entities)			54	-	-			
Recovered from reserve funds								
Recovered from unconsolidated entities								
- hydro			55	-	-			
- gas and telephone			57	-	-			
--			56	-	-			
--			58	-	-			
--			59	-	-			
Total	78		6,538,857	4,115,245				
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	6,603,740	3,428,812	-	-	-	-	-
1993	61	6,419,679	2,798,352	-	-	-	-	-
1994	62	2,686,341	2,189,259	-	-	-	-	-
1995	63	2,646,345	1,893,726	-	-	-	-	-
1996	64	1,833,802	1,649,023	-	-	-	-	-
1997-2001	65	5,011,167	6,366,224	-	-	-	-	-
2002 onwards	79	10,591,976	5,031,208	-	-	-	-	-
interest to be earned on sinking funds *	69	49,616	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-	-
Total	71	35,842,666	23,356,604	-	-	-	-	-
* 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

For the year ended December 31, 1991.

Sudbury R

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[illegible]

1991 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

[illegible]

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

Sudbury R

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15

		1	
		\$	
Balance at the beginning of the year	1	34,147,157	
Revenues			
Contributions from revenue fund	2	12,511,457	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	1,610,428	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	319,259	
- other	6	2,607,133	
--	9	16,311	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	17,064,588	
Expenditures			
Transferred to capital fund	14	9,349,909	
Transferred to revenue fund	15	778,348	
Charges for long term liabilities - principal and interest	16	-	
--	63	27,974	
--	20	345,258	
--	21	525,080	
Total expenditure	22	11,026,569	
Balance at the end of the year for:			
Reserves	23	5,604,678	
Reserve Funds	24	34,580,498	
Total	25	40,185,176	
Analysed as follows:			
Working funds	26	1,154,948	
Contingencies	27	493,694	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,271,453	
Sick leave	31	445,860	
Insurance	32	558,617	
Workers' compensation	33	-	
Capital expenditure - general administration	34	251,157	
- roads	35	1,597,853	
- sanitary and storm sewers	36	9,338,787	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	10,540,629	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,335,010	
- other and unspecified	42	9,410,516	
Lot levies and subdivider contributions	44	2,307,257	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	385,193	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	5,468	
Waste Site	53	30,004	
Police Commission	54	58,730	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	40,185,176	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	29,955,857	-
Accounts receivable			
Canada	2	485,689	
Ontario	3	8,438,883	
Region or county	4	-	
Other municipalities	5	1,131,009	
School Boards	6	-	portion of taxes
Waterworks	7	6,318,350	receivable for
Other (including unorganized areas)	8	1,952,954	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	1,300,590	portion of line 20
Capital outlay to be recovered in future years	19	35,842,666	for tax sale / tax
Other long term assets	20	-	registration
	21	85,425,998	-
Total			

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

For the year ended December 31, 1991.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	522,735		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	69,863		
Ontario	27	555,908		
Region or county	28	-		
Other municipalities	29	257,598		
School Boards	30	-		
Trade accounts payable	31	4,691,290		
Other	32	2,498,635		
Other current liabilities	33	3,208,507		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	25,236,776		
- special area rates and special charges	35	-		
- benefitting landowners	36	10,605,890		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,801,000		
Reserves and reserve funds	41	40,185,176		
Accumulated net revenue (deficit)				
General revenue	42	- 349,884		
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	- 798,954		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,543,458		
Total	59	85,425,998		

1991 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

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STATISTICAL DATA

For the year ended December 31, 1991.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	9	
Non-line Department Support Staff	2	98	
Fire	3	-	
Police	4	297	
Transit	5	-	
Public Works	6	256	
Health Services	7	138	
Homes for the Aged	8	124	
Other Social Services	9	84	
Parks and Recreation	10	-	
Libraries	11	-	
Planning	12	27	
Total	13	1,033	
		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:		other	
Wages and salaries	14	41,779,867	5,761,460
Employee benefits	15	8,237,232	403,302
		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	-	
Previous years' tax	17	-	
Penalties and interest	18	-	
Subtotal	19	-	
Discounts allowed	20	-	
Tax adjustments under section 362 and 363 of the Municipal Act	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act	24		
- recoverable from upper tier and school boards		-	
- recoverable from general municipal revenues	25	-	
Transfers to tax sale and tax registration accounts	26	-	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	-	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1991 (lower tier municipalities only)			
Interim billings: Number of installments	31	-	
Due date of first installment (YYYYMMDD)	32	0	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	-	
Due date of first installment (YYYYMMDD)	35	0	
Due date of last installment (YYYYMMDD)	36	0	
		\$	
Supplementary taxes levied 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
		1	2
		\$	\$
Estimated to take place		3	4
in 1992	58	24,200,000	200,000
in 1993	59	26,600,000	200,000
in 1994	60	29,300,000	200,000
in 1995	61	32,200,000	200,000
in 1996	62	35,400,000	200,000
Total	63	147,700,000	1,000,000

					balance of fund		loans outstanding		
					1		2		
					\$		\$		
6. Ontario Home Renewal Plan trust fund at year end					82	2,112,501		831,428	
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	56,070	12,915,402	3,927,888	
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	-		54,130	
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	31,679,352			
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	-	-	-	-
Approved in 1991					68	-	-	-	-
Financed in 1991					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1991					71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1992	1993	1994	1995	1996
					1	2	3	4	5
					\$	\$	\$	\$	\$
73					180,000,000	198,000,000	218,000,000	240,000,000	264,000,000