

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

For the year ended December 31, 1992.

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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	107,964,822	29,861,266	52,794,332	25,309,224
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	107,964,822	29,861,266	52,794,332	25,309,224
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,807,404	496,745	16,644	1,294,015
Ontario					
The Municipal Tax Assistance Act	9	522,208	286,588		235,620
The Municipal Act, section 157	10	762,149	413,695		348,454
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,774,026	489,058	873,117	411,851
Ontario Hydro	13	208,245	57,257	-	150,988
Liquor Control Board of Ontario	14	20,312	11,026	-	9,286
Other	15	107,786	29,643	53,180	24,963
Municipal enterprises	16	208,613	57,358	-	151,255
Other municipalities and enterprises	17	300,209	104,254	-	195,955
Subtotal	18	5,710,952	1,945,624	942,941	2,822,387
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	8,266,977	-	-	8,266,977
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,174,448			5,174,448
Canada specific grants	30	1,283,541			1,283,541
Other municipalities - grants and fees	31	2,623,373			2,623,373
Fees and service charges	32	11,234,946			11,234,946
Subtotal	33	20,316,308			20,316,308
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,283,705	-	-	1,283,705
Fines	37	-			-
Penalties and interest on taxes	38	1,242,271			1,242,271
Investment income - from own funds	39	-			-
- other	40	1,235,543			1,235,543
Sales of publications, equipment, etc	42	863			863
Contributions from capital fund	43	583,470			583,470
Contributions from reserves and reserve funds	44	1,872,468			1,872,468
Contributions from non-consolidated entities	45	-			-
--	46	-	-	-	
--	47	-	-	-	
--	48	-	-	-	
Sale of Land	49	587,922			587,922
Subtotal	50	6,806,242	-	-	6,806,242
TOTAL REVENUE	51	149,065,301	31,806,890	53,737,273	63,521,138

For the year ended December 31, 1992.

Sudbury C

2LT - OP

[illegible]

For the year ended December 31, 1992.

Sudbury C

2LT - OP

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

Municipality

Sudbury C

2LT - OP
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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	215,839,123	65,758,575	26,785,065	26.215000	30.841000	5,658,223	2,028,060	826,078	46,027	21,956	34,730	8,615,074
Separate consolidated													
Total all school board taxation	0						29,573,473	16,139,271	6,340,688	336,128	158,210	246,562	52,794,332

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	1,674	-	808,276	1,014,288
Protection to Persons and Property					
Fire	2	16,179	-	-	15,805
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	12,499
Emergency measures	6	-	-	-	-
Subtotal	7	16,179	-	-	28,304
Transportation services					
Roadways	8	1,056,343	-	664,997	486,363
Winter Control	9	1,005,954	-	703,044	29,776
Transit	10	2,106,166	-	393,962	4,517,143
Parking	11	-	-	-	1,283,121
Street Lighting	12	-	-	-	-
Air Transportation	13	-	1,277,191	-	734,583
--	14	-	-	-	-
Subtotal	15	4,168,463	1,277,191	1,762,003	7,050,986
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	238,603	-	-	53,984
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	12,522
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	238,603	-	-	66,506
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	370,590
--	29	-	-	-	-
Subtotal	30	-	-	-	370,590
Social and Family Services					
General Assistance	31	405,067	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	405,067	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	28,908	3,133	53,094	2,589,805
Libraries	38	312,528	-	-	92,236
Other Cultural	39	-	-	-	-
Subtotal	40	341,436	3,133	53,094	2,682,041
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	3,026	3,217	-	22,231
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	3,026	3,217	-	22,231
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,174,448	1,283,541	2,623,373	11,234,946

Municipality

For the year ended December 31, 1992.

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		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	9,162,440	6,703	3,176,993	7,294,136	-	-	5,033,711	14,606,561
Protection to Persons and Property									
Fire	2	7,373,975	-	345,626	30,420	-	-	7,750,021	
Police	3	-	-	-	-	-	-	-	
Conservation Authority	4	-	-	-	-	-	-	-	
Protective inspection and control	5	73,807	-	53,731	-	-	-	127,538	
Emergency measures	6	-	-	-	-	-	-	-	
Subtotal	7	7,447,781	-	399,357	30,420	-	-	7,877,559	
Transportation services									
Roadways	8	1,596,029	28,137	1,310,616	2,589,457	-	1,349,124	6,873,363	
Winter Control	9	621,243	-	2,128,577	-	-	1,284,847	4,034,667	
Transit	10	6,079,664	52,359	2,085,637	65,707	-	462,138	8,745,504	
Parking	11	342,039	-	522,089	380,265	-	-	1,244,393	
Street Lighting	12	-	113,134	706,633	-	-	-	819,767	
Air Transportation	13	1,008,011	-	884,729	2,475	-	116,560	2,011,775	
--	14	-	-	-	-	-	-	-	
Subtotal	15	9,646,986	193,629	7,638,281	3,037,904	-	3,212,669	23,729,468	
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System	17	261,867	58,117	332,217	140,781	-	304,618	1,097,600	
Waterworks System	18	-	-	-	-	-	-	-	
Garbage Collection	19	668,112	-	518,489	-	-	554,741	1,741,342	
Garbage Disposal	20	-	-	-	-	-	-	-	
Pollution Control	21	-	-	-	-	-	-	-	
--	22	-	-	-	-	-	-	-	
Subtotal	23	929,979	58,117	850,705	140,781	-	859,359	2,838,942	
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals	26	-	-	-	-	-	-	-	
Ambulance Services	27	-	-	-	-	-	-	-	
Cemeteries	28	367,335	-	133,123	177,121	-	-	677,580	
--	29	-	-	-	-	-	-	-	
Subtotal	30	367,335	-	133,123	177,121	-	-	677,580	
Social and Family Services									
General Assistance	31	-	-	-	-	682,569	-	682,569	
Assistance to Aged Persons	32	-	-	-	-	480,022	-	480,022	
Assitance to Children	33	-	-	-	-	-	-	-	
Day Nurseries	34	-	-	-	-	-	-	-	
--	35	-	-	-	-	-	-	-	
Subtotal	36	-	-	-	-	1,162,590	-	1,162,590	
Recreation and Cultural Services									
Parks and Recreation	37	5,019,006	-	2,478,623	527,441	-	931,194	8,956,264	
Libraries	38	2,014,795	-	986,835	16,307	-	30,489	3,048,426	
Other Cultural	39	-	-	-	-	182,950	-	182,950	
Subtotal	40	7,033,801	-	3,465,458	543,748	182,950	961,683	12,187,641	
Planning and Development									
Planning and Development	41	-	-	-	-	-	-	-	
Commercial and Industrial	42	108,440	-	320,916	-	-	-	429,356	
Residential Development	43	-	-	-	-	-	-	-	
Agriculture and Reforestation	44	-	-	-	-	-	-	-	
Title Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	
--	46	-	32,106	-	-	-	-	32,106	
Subtotal	47	108,440	32,106	320,916	-	-	-	461,462	
Electricity	48	-	-	-	-	-	-	-	
Gas	49	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	
Total	51	34,696,763	290,555	15,984,834	11,224,112	1,345,541	-	63,541,804	

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,021,481	
Reserves and Reserve Funds	3		8,446,532	
	Subtotal	4	10,468,013	
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		3,257,411	
Canada	21		1,242	
Other Municipalities	22		875,281	
	Subtotal	23	4,133,934	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		180,774	
--	30		-	
--	31		-	
	Subtotal	32	180,774	
	Total Sources of Financing	33	14,782,721	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		16,566,501	
	Subtotal	36	16,566,501	
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		589,470	
	Total Applications	42	17,155,971	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,373,250	
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		2,373,250	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,373,250	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	7,500	-	30,886	914,267
Protection to Persons and Property					
Fire	2	-	-	-	95,193
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	95,193
Transportation services					
Roadways	8	1,215,702	-	841,677	4,342,760
Winter Control	9	-	-	-	883,439
Transit	10	1,238,234	-	-	1,720,446
Parking	11	-	-	-	33,259
Street Lighting	12	-	-	-	43,037
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,453,936	-	841,677	7,022,941
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	64,797	-	-	1,043,260
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	64,797	-	-	1,043,260
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	56,880
--	29	-	-	-	-
Subtotal	30	-	-	-	56,880
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	384,134	1,242	2,719	6,357,250
Libraries	38	3,660	-	-	150,782
Other Cultural	39	-	-	-	-
Subtotal	40	387,794	1,242	2,719	6,508,032
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	343,383	-	-	925,928
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	343,383	-	-	925,928
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,257,411	1,242	875,281	16,566,501

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Sudbury C

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		1	\$
General Government	1	6,100	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	12,000	
Emergency measures	6	-	
Subtotal	7	12,000	
Transportation services			
Roadways	8	24,110	
Winter Control	9	-	
Transit	10	15,505	
Parking	11	-	
Street Lighting	12	509,601	
Air Transportation	13	-	
--	14	-	
Subtotal	15	549,216	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	4,030	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	4,030	
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	44,256	
Subtotal	47	44,256	
Electricity	48	4,491,970	
Gas	49	-	
Telephone	50	-	
Total	51	5,107,572	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1992.

			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	75,586
: To other			3	509,601
	Subtotal		4	585,187
Plus: All debt assumed by the municipality from others			5	4,597,971
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	75,586
	Subtotal		9	75,586
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	5,107,572
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,597,972
Long term bank loans			18	509,600
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	26,560
- par value of this amount in U.S. dollars			26	22,986
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	10,559
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	3,726,128
Total liability under OMERS plans				
- initial unfunded			34	713,373
- 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	2,196,070
Other (specify)			42	2,566,641
--			43	-
--			44	-
	Total		45	9,202,212

Municipality

Sudbury C

For the year ended December 31, 1992.

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. 1992 Debt Charges					
				principal	interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	268,303		22,252	
- 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	1,244,723		663,960	
- gas and telephone	57	-		-	
--	56	-		-	
--	58	-		-	
--	59	-		-	
Total	78	1,513,026		686,211	
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
		1	2	3	4
		\$	\$	\$	\$
1993	60	113,133	-	70,294	9,704
1994	61	113,133	-	15,367	3,433
1995	62	113,133	-	17,407	1,426
1996	63	113,133	-	462	331
1997	64	57,068	-	516	271
1998-2002	65	-	-	1,956	378
2003 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	509,600	-	106,002	15,543
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1993	72	-			-
1994	73	-			-
1995	74	-			-
1996	75	-			-
1997	76	-			-
Total	77	-			-
10. Other notes (attach supporting schedules as required)					

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1992.

		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		28,522,983	411,289	28,934,272							
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		1,945,624	-	1,945,624							
Telephone and telegraph taxation	10		720,659	-	720,659							
Subtotal levied by mill rate -- general	11	-	31,189,266	411,289	31,600,555	28,934,272	720,659	-	1,945,624	-	31,600,555	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Speical charges	19	-	206,335	-	206,335	206,335	-	-	-	-	206,335	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	31,395,601	411,289	31,806,890	29,140,607	720,659	-	1,945,624	-	31,806,890	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1992.

		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	-	18,276,979	284,349	-	18,561,328	17,924,742	386,234	250,352	-	18,561,328	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	12,485,894	143,975	-	12,629,869	12,210,379	121,161	298,329	-	12,629,869	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	13,421,747	209,863	-	13,631,610	13,164,134	283,633	183,843	-	13,631,610	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	8,811,753	102,713	-	8,914,466	8,615,074	88,975	210,417	-	8,914,466	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	52,996,373	740,900	-	53,737,273	51,914,329	880,003	942,941	-	53,737,273	-

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sudbury C

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	19,291,797	
Revenues			
Contributions from revenue fund	2	9,202,631	
Contributions from capital fund	3	6,000	
Development Charges Act	67	566,434	
Lot levies and subdivider contributions	60	1,750,724	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,382,893	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	12,908,682	
Expenditures			
Transferred to capital fund	14	8,446,532	
Transferred to revenue fund	15	1,872,468	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	10,319,000	
Balance at the end of the year for:			
Reserves	23	513,260	
Reserve Funds	24	21,368,219	
Total	25	21,881,480	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,622,551	
Sick leave	31	1,500,524	
Insurance	32	835,472	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	2,688,011	
- sanitary and storm sewers	36	-	
- parks and recreation	64	1,310,239	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	90,329	
- other and unspecified	42	-	
Development Charges Act	68	1,123,008	
Lot levies and subdivider contributions	44	1,554,628	
Recreational land (the Planning Act)	46	279,080	
Parking revenues	45	2,063,511	
Debenture repayment	47	233,133	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	15,980	
Library current purposes	51	42,700	
Vacation Pay - Council	52	3,931,196	
Waste Site	53	3,257,155	
Police Commission	54	28,404	
Municipal Election	55	177,119	
Business Improvement Area	56	22,045	
--	57		
Total	58	21,881,480	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

11
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For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	114,483	32,258
Accounts receivable			
Canada	2	319,321	
Ontario	3	2,196,554	
Region or county	4	441,552	
Other municipalities	5	-	
School Boards	6	14,506	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,728,855	business taxes
Taxes receivable			
Current year's levies	9	5,528,159	78,798
Previous year's levies	10	1,027,589	7,052
Prior year's levies	11	609,923	900
Penalties and interest	12	922,454	6,070
Less allowance for uncollectables (negative)	13	- 331,822	- 20,000
Investments			
Canada	14	178,203	
Provincial	15	12,981,188	
Municipal	16	218,000	
Other	17	-	
Other current assets	18	944,623	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	5,107,572	
Other long term assets	20	107,258	107,258
	21	32,108,416	
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	1,167,988		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	235,249		
Ontario	27	67,803		
Region or county	28	59,887		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	3,995,649		
Other	32	411,353		
Other current liabilities	33	1,548,451		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	509,600		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	106,002		
Recoverable from unconsolidated entities	39	4,491,970		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	21,881,480		
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	6,235		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,373,250		
Total	59	32,108,416		

1															
1. Number of continuous full time employees as at December 31															
Administration											1	19			
Non-line Department Support Staff											2	76			
Fire											3	110			
Police											4	-			
Transit											5	98			
Public Works											6	132			
Health Services											7	-			
Homes for the Aged											8	-			
Other Social Services											9	-			
Parks and Recreation											10	66			
Libraries											11	39			
Planning											12	23			
Total											13	563			
continuous full time employees December 31															
other															
1 \$															
2 \$															
2. Total expenditures during the year on:															
Wages and salaries											14	24,992,534	4,854,024		
Employee benefits											15	5,613,756	745,931		
1 \$															
3. Reductions of tax roll during the year (lower tier municipalities only)															
Cash collections: Current year's tax											16	100,708,801			
Previous years' tax											17	3,770,732			
Penalties and interest											18	1,287,644			
Subtotal											19	105,767,177			
Discounts allowed											20	-			
Tax adjustments under section 363 and 364 of the Municipal Act															
- amounts added to the roll (negative)											22	-			
- amounts written off											23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act															
- recoverable from upper tier and school boards															
											24	941,848			
- recoverable from general municipal revenues											25	290,291			
Transfers to tax sale and tax registration accounts											26	62,650			
The Municipal Elderly Residents' Assistance Act - reductions											27	-			
- refunds											28	-			
Other (specify)											80	-			
Total reductions											29	107,061,966			
Amounts added to the tax roll for collection purposes only											30	-			
Business taxes written off under subsection 441(1) of the Municipal Act											81	-			
1															
4. Tax due dates for 1992 (lower tier municipalities only)															
Interim billings: Number of installments											31	3			
Due date of first installment (YYYYMMDD)											32	19920203			
Due date of last installment (YYYYMMDD)											33	19920403			
Final billings: Number of installments											34	3			
Due date of first installment (YYYYMMDD)											35	19920605			
Due date of last installment (YYYYMMDD)											36	19920804			
												\$			
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 Council															
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 1993											58	9,525,000	-	-	-
in 1994											59	-	-	-	-
in 1995											60	-	-	-	-
in 1996											61	-	-	-	-
in 1997											62	-	-	-	-
Total											63	9,525,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1992.

					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								
Water			number of residential units	1992 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	39	-	-		-		
	In other municipalities (specify municipality)							
	--	40	-	-		-	-	
	--	41	-	-		-	-	
	--	42	-	-		-	-	
	--	43	-	-		-	-	
	--	64	-	-		-	-	
Sewer			number of residential units	1992 billings residential units		all other properties	computer use only	
			1	2		3	4	
				\$		\$		
	In this municipality	44	-	-		-		
	In other municipalities (specify municipality)							
	--	45	-	-		-	-	
	--	46	-			-	-	
	--	47	-	-		-	-	
	--	48	-	-		-	-	
	--	65	-	-		-	-	
							water	sewer
							1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					66	-	-	-
8. Selected investments of own sinking funds as at December 31								
		own 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	15,821,890		
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	-	770,000	-	770,000		
Approved in 1992		68	-	-	-	-		
Financed in 1992		69	-	-	-	-		
No long term financing necessary		70	-	678,526	-	678,526		
Approved but not financed as at December 31, 1992		71	-	91,474	-	91,474		
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-	-		
12. Forecast of total revenue fund expenditures								
		1993	1994	1995	1996	1997		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		64,294,890	66,866,690	69,541,350	72,323,010	75,215,930		