

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53000

MUNICIPALITY OF: Sudbury R

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	47,084,969	-	-	47,084,969
Direct water billings on ratepayers -- own municipality	2	17,211,639	-		17,211,639
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	64,296,608	-	-	64,296,608
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	24,014,103	-	-	24,014,103
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	68,090,894			68,090,894
Canada specific grants	30	102,491			102,491
Other municipalities - grants and fees	31	2,367,003			2,367,003
Fees and service charges	32	9,555,592			9,555,592
Subtotal	33	80,115,980			80,115,980
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,587,100	-	-	1,587,100
Fines	37	386,352			386,352
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	563,371			563,371
Sales of publications, equipment, etc	42	58,027			58,027
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,712,570			1,712,570
Contributions from non-consolidated entities	45	-			-
--	46	647,425			647,425
--	47	-			-
--	48	-			-
Sale of Land	49	168,181			168,181
Subtotal	50	5,123,026	-	-	5,123,026
TOTAL REVENUE	51	173,549,717	-	-	173,549,717

For the year ended December 31, 1992.

Sudbury R

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[illegible]

For the year ended December 31, 1992.

Sudbury R

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1992.

Sudbury R

2LT - OP
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III. School board purposes

Elementary public

Elementary separate

Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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, 1992.

Sudbury R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1992.

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	41,641,021	811,067	804,984	2,126,238	1,110,097	-	-	591,562	47,084,969	12,510,198	4,701,441	-	-
Total														

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	5,884	1,785	1,046,352	555,126
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	34,206	-	-	151,715
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	280,010
Emergency measures	6	-	-	-	-
Subtotal	7	34,206	-	-	431,725
Transportation services					
Roadways	8	3,529,590	-	27,077	30,426
Winter Control	9	4,394,686	-	33,714	37,883
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,924,276	-	60,791	68,309
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	11,254	592,488
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	567,294	-	486	3,305,603
Pollution Control	21	20,785	-	-	-
--	22	-	-	-	-
Subtotal	23	588,079	-	11,740	3,898,091
Health Services					
Public Health Services	24	6,784,674	6,634	210,094	311,635
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,784,674	6,634	210,094	311,635
Social and Family Services					
General Assistance	31	46,603,270	-	973,181	-
Assistance to Aged Persons	32	3,992,082	5,315	64,845	3,814,665
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,048,283	3,570	-	44,982
--	35	-	-	-	-
Subtotal	36	52,643,635	8,885	1,038,026	3,859,647
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	72,685
Commercial and Industrial	42	107,316	79,900	-	15,281
Residential Development	43	-	-	-	302,783
Agriculture and Reforestation	44	2,824	5,287	-	40,310
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	110,140	85,187	-	431,059
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	68,090,894	102,491	2,367,003	9,555,592

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

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	3,810,937	1,251,632	3,884,576	8,771,797	-	566,894	17,152,048
Protection to Persons and Property								
Fire	2	3,160	-	-	-	-	-	3,160
Police	3	19,383,388	-	2,425,629	180,259	-	1,355	21,990,631
Conservation Authority	4	-	-	-	-	310,062	-	310,062
Protective inspection and control	5	1,664,665	-	77,021	4,184	-	-	1,745,870
Emergency measures	6	-	-	116,854	-	-	-	116,854
Subtotal	7	21,051,213	-	2,619,504	184,443	310,062	1,355	24,166,577
Transportation services								
Roadways	8	2,716,705	492,538	1,841,259	4,367,831	-	13,311	9,431,644
Winter Control	9	1,266,323	-	2,734,324	11,010	-	-	4,011,657
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,983,028	492,538	4,575,583	4,378,841	-	13,311	13,443,301
Environmental services								
Sanitary Sewer System	16	5,427,160	4,530,465	5,052,171	2,605,908	-	751	17,616,455
Storm Sewer System	17	-	1,273	-	-	-	-	1,273
Waterworks System	18	4,399,824	3,145,927	4,390,519	2,493,403	-	215,000	14,644,673
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	252,955	45,452	2,487,819	1,672,769	-	3,336	4,462,331
Pollution Control	21	-	-	-	90	-	-	90
--	22	-	-	-	-	-	-	-
Subtotal	23	10,079,939	7,723,117	11,930,509	6,772,170	-	219,087	36,724,822
Health Services								
Public Health Services	24	7,210,586	-	1,370,382	92,877	-	52,368	8,726,213
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	565,270	6,191	-	2,500	-	573,961
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,210,586	565,270	1,376,573	92,877	2,500	52,368	9,300,174
Social and Family Services								
General Assistance	31	3,419,998	-	1,808,494	254,753	50,299,337	366,761	56,149,343
Assistance to Aged Persons	32	7,067,548	-	1,295,948	154,540	-	48,698	8,566,734
Assitance to Children	33	-	-	-	-	1,431,703	-	1,431,703
Day Nurseries	34	755,691	-	1,813,186	9,241	-	21,854	2,599,972
--	35	-	-	-	-	-	-	-
Subtotal	36	11,243,237	-	4,917,628	418,534	51,731,040	437,313	68,747,752
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,597,709	-	102,080	41,269	-	-	1,741,058
Commercial and Industrial	42	577,886	-	499,368	117,965	-	8,460	1,203,679
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	226,315	-	108,048	-	-	165,000	169,363
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,401,910	-	709,496	159,234	-	156,540	3,114,100
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	59,780,850	10,032,557	30,013,869	20,777,896	52,043,602	-	172,648,774

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,543,459	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		7,302,160	
Reserves and Reserve Funds	3		9,806,501	
Subtotal	4		17,108,661	
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		2,425,082	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		2,425,082	
Other Financing				
Prepaid Special Charges	24		44,355	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		5,846	
--	31		-	
Subtotal	32		50,201	
Total Sources of Financing	33		19,583,944	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		18,619,487	
Subtotal	36		18,619,487	
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		18,619,487	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	2,507,916	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	2,585,067	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		77,151	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	2,507,916	
* - 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 R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,551,527
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	149,906
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	4,184
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	154,090
Transportation services					
Roadways	8	921,407	-	-	5,472,865
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	921,407	-	-	5,472,865
Environmental services					
Sanitary Sewer System	16	658,349	-	-	3,533,977
Storm Sewer System	17	-	-	-	-
Waterworks System	18	742,996	-	-	4,282,301
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	102,330	-	-	831,878
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,503,675	-	-	8,648,156
Health Services					
Public Health Services	24	-	-	-	92,199
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	2,485,091
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	2,577,290
Social and Family Services					
General Assistance	31	-	-	-	26,653
Assistance to Aged Persons	32	-	-	-	154,540
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	9,240
--	35	-	-	-	-
Subtotal	36	-	-	-	190,433
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	22,569
Commercial and Industrial	42	-	-	-	2,557
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	25,126
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,425,082	-	-	18,619,487

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

Sudbury R

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		1	\$
General Government	1	1,744,790	
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	367,702	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	367,702
Environmental services			
Sanitary Sewer System	16	15,206,013	
Storm Sewer System	17	-	
Waterworks System	18	11,498,295	
Garbage Collection	19	-	
Garbage Disposal	20	57,037	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	26,761,345
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	318,081	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal	30	318,081
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	29,191,918

1992 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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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	17,537,103	
: To Canada and agencies	2	1,118,650	
: To other	3	15,902,448	
	4	34,558,201	Subtotal
Plus: All debt assumed by the municipality from others	5	194,586	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	5,042,076	
	9	5,042,076	Subtotal
Less: Ministry of the Environment debt retirement funds			
- sewer	10	518,793	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	518,793	Subtotal
	15	29,191,918	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	12,408,250	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	16,783,668	
--	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	507,000	
- par value of this amount in U.S. dollars	26	500,612	
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	47,000	
- 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	6,175,565	
Total liability under OMERS plans			
- initial unfunded	34	60,146	
- 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	161,986	
Other (specify)	42	366,108	
--	43	4,271,803	
--	44	-	
	45	11,035,608	Total

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury R

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	50	6,603,749	3,428,808				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	6,603,749	3,428,808				
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
		\$	\$	\$	\$	\$	\$
1993	60	6,419,679	2,798,352	-	-	-	-
1994	61	2,686,251	2,189,259	-	-	-	-
1995	62	2,646,345	1,893,726	-	-	-	-
1996	63	1,833,802	1,649,023	-	-	-	-
1997	64	1,281,684	1,453,167	-	-	-	-
1998-2002	65	4,851,717	5,915,251	-	-	-	-
2003 onwards	79	9,469,644	4,029,015	-	-	-	-
interest to be earned on sinking funds *	69	2,796	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	29,191,918	19,927,793	-	-	-	-
* 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

For the year ended December 31, 1992.

Sudbury R

9LT

13

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

[illegible]

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sudbury R

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For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	40,185,176	
Revenues			
Contributions from revenue fund	2	13,475,736	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	2,228,026	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	259,561	
- other	6	2,258,609	
--	9	10,953	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	18,232,885	
Expenditures			
Transferred to capital fund	14	9,806,501	
Transferred to revenue fund	15	1,712,570	
Charges for long term liabilities - principal and interest	16	-	
--	63	19,086	
--	20	120,622	
--	21	312,656	
Total expenditure	22	11,971,435	
Balance at the end of the year for:			
Reserves	23	3,618,200	
Reserve Funds	24	42,828,426	
Total	25	46,446,626	
Analysed as follows:			
Working funds	26	328,760	
Contingencies	27	1,303,292	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,273,599	
Sick leave	31	537,907	
Insurance	32	664,578	
Workers' compensation	33	-	
Capital expenditure - general administration	34	380,601	
- roads	35	2,545,801	
- sanitary and storm sewers	36	10,453,183	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	13,461,463	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,529,238	
- other and unspecified	42	7,162,750	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	3,845,722	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	465,723	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	5,103	
Waste Site	53	31,954	
Police Commission	54	58,730	
Municipal Election	55	1,334,522	
Business Improvement Area	56	63,700	
--	57		
Total	58	46,446,626	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

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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	43,370,869	19,775,937
Accounts receivable			
Canada	2	636,824	
Ontario	3	5,480,077	
Region or county	4	-	
Other municipalities	5	912,499	
School Boards	6	-	portion of taxes
Waterworks	7	6,812,190	receivable for
Other (including unorganized areas)	8	2,162,804	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	1,377,537	portion of line 20
Capital outlay to be recovered in future years	19	29,191,918	for tax sale / tax
Other long term assets	20	-	registration
	21	89,944,718	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

For the year ended December 31, 1992.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	303,723		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	441,512		
Ontario	27	1,449,783		
Region or county	28	-		
Other municipalities	29	335,148		
School Boards	30	-		
Trade accounts payable	31	7,802,119		
Other	32	1,217,221		
Other current liabilities	33	2,812,095		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	19,741,260		
- special area rates and special charges	35	-		
- benefitting landowners	36	9,450,658		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,315,448		
Reserves and reserve funds	41	46,446,626		
Accumulated net revenue (deficit)				
General revenue	42	- 439,854		
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	191,959		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	2,507,916		
Total	59	89,944,718		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		97
Fire	3		-
Police	4		302
Transit	5		-
Public Works	6		257
Health Services	7		126
Homes for the Aged	8		124
Other Social Services	9		56
Parks and Recreation	10		-
Libraries	11		-
Planning	12		27
Total	13		998

		continuous full time employees December 31		other
		1	2	
		\$	\$	
2. Total expenditures during the year on:				
Wages and salaries	14	45,072,088	6,176,642	
Employee benefits	15	8,099,755	432,365	

		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 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		-
- 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 441(1) of the Municipal Act	81		-

		1	
4. Tax due dates for 1992 (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 with1994 due date	37		-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1993	58	20,900,000	-	-	-
in 1994	59	23,000,000	-	-	-
in 1995	60	25,300,000	-	-	-
in 1996	61	27,800,000	-	-	-
in 1997	62	30,600,000	-	-	-
Total	63	127,600,000	-	-	-

