

# 1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Sudbury C
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13

		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	112,504,498	31,887,284	54,887,443	25,729,772
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	112,504,498	31,887,284	54,887,443	25,729,772
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	1,807,632	496,841	16,644	1,294,147
Ontario					
The Municipal Tax Assistance Act	9	870,750	481,558		389,192
The Municipal Act, section 157	10	811,275	448,635		362,640
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	1,806,546	505,919	891,750	408,877
Ontario Hydro	13	212,760	59,514	-	153,246
Liquor Control Board of Ontario	14	20,724	11,461	-	9,263
Other	15	109,941	30,782	54,280	24,878
Municipal enterprises	16	153,517	-	-	153,517
Other municipalities and enterprises	17	369,533	170,648	-	198,886
Subtotal	18	6,162,678	2,205,358	962,675	2,994,645
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	6,840,440	-	-	6,840,440
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,834,945			4,834,945
Canada specific grants	30	1,264,751			1,264,751
Other municipalities - grants and fees	31	2,133,590			2,133,590
Fees and service charges	32	10,389,581			10,389,581
Subtotal	33	18,622,867			18,622,867
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,383,124	-	-	1,383,124
Fines	37	-			-
Penalties and interest on taxes	38	1,657,197			1,657,197
Investment income - from own funds	39	-			-
- other	40	1,466,368			1,466,368
Sales of publications, equipment, etc	42	988			988
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,628,414			2,628,414



*For the year ended December 31, 1993.*

## Sudbury C

4

## II. Upper tier purposes

[illegible]

*For the year ended December 31, 1993.*

## Sudbury C

2LT - OP  
4

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

		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	223,506,803	72,907,255	30,509,840	24.256000	28.536000	5,421,381	2,080,481	870,629	33,523	33,009	32,943	8,471,967
Separate consolidated													
Total all school board taxation	0						31,236,623	16,411,019	6,444,038	181,500	373,592	240,670	54,887,443

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1993.*

## This Schedule Not Required For This Municipality

[illegible]



1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	686	-	734,754	657,953
Protection to Persons and Property					
Fire	2	1,392	-	-	13,786
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	11,777
Emergency measures	6	-	-	-	-
Subtotal	7	1,392	-	-	25,564
Transportation services					
Roadways	8	920,528	-	372,255	181,482
Winter Control	9	828,472	-	617,826	17,764
Transit	10	2,068,706	-	377,046	4,432,744
Parking	11	-	-	-	1,143,743
Street Lighting	12	-	-	-	-
Air Transportation	13	-	1,230,400	-	805,221
--	14	-	-	-	-
Subtotal	15	3,817,706	1,230,400	1,367,128	6,580,954
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	238,585	-	-	42,376
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	8,736
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	238,585	-	-	51,111
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	379,132
--	29	-	-	-	-
Subtotal	30	-	-	-	379,132
Social and Family Services					
General Assistance	31	435,089	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	435,089	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	11,585	319	31,708	2,561,913
Libraries	38	321,372	30,057	-	107,317
Other Cultural	39	-	-	-	-
Subtotal	40	332,957	30,376	31,708	2,669,230
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	8,530	3,975	-	25,638
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	8,530	3,975	-	25,638
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,834,945	1,264,751	2,133,590	10,389,581

		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	9,138,561	32,594	3,464,975	6,653,842	-	4,974,895	14,315,077
Protection to Persons and Property								
Fire	2	7,533,721	-	225,759	2,697	-	-	7,762,176
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	113,074	-	35,272	-	-	-	148,346
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,646,795	-	261,031	2,697	-	-	7,910,523
Transportation services								
Roadways	8	1,300,386	-	1,111,622	1,093,560	-	1,202,805	4,708,373
Winter Control	9	582,072	-	1,666,196	-	-	1,229,987	3,478,255
Transit	10	6,187,589	16,900	2,118,172	35,316	-	465,822	8,823,800
Parking	11	351,526	-	445,242	310,289	-	-	1,107,057
Street Lighting	12	-	113,134	781,454	-	-	-	894,588
Air Transportation	13	1,039,266	-	891,969	-	-	119,100	2,050,335
--	14	-	-	-	-	-	-	-
Subtotal	15	9,460,839	130,034	7,014,654	1,439,165	-	3,017,715	21,062,407
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	313,053	-	332,719	444,000	-	353,367	1,443,138
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	595,291	-	531,045	-	-	611,596	1,737,932
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	908,344	-	863,763	444,000	-	964,962	3,181,070
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	298,251	-	117,625	8,833	-	-	424,709
--	29	-	-	-	-	-	-	-
Subtotal	30	298,251	-	117,625	8,833	-	-	424,709
Social and Family Services								
General Assistance	31	-	-	-	-	756,300	-	756,300
Assistance to Aged Persons	32	-	-	-	-	515,767	-	515,767
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,272,067	-	1,272,067
Recreation and Cultural Services								
Parks and Recreation	37	4,965,989	-	3,266,116	417,489	-	961,978	9,611,572
Libraries	38	2,053,405	-	919,928	80,897	-	30,240	3,084,470
Other Cultural	39	-	-	-	-	165,677	-	165,677
Subtotal	40	7,019,393	-	4,186,044	498,386	165,677	992,218	12,861,718
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	102,888	-	304,363	-	-	-	407,251
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	30,504	-	-	-	-	30,504
Subtotal	47	102,888	30,504	304,363	-	-	-	437,755
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,575,072	193,132	16,212,456	9,046,923	1,437,744	-	61,465,326

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	2,373,250	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	119,221	
Reserves and Reserve Funds	3	9,007,584	
	Subtotal	4	9,126,805
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	2,288,002	
Canada	21	-	
Other Municipalities	22	1,171,852	
	Subtotal	23	3,459,855
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	2,408,248	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	166,196	
--	30	-	
--	31	-	
	Subtotal	32	2,574,444
	Total Sources of Financing	33	15,161,104
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	12,784,244	
	Subtotal	36	12,784,244
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	3,610	
	Total Applications	42	12,787,854
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	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Sudbury C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	28,153	1,300,158
Protection to Persons and Property					
Fire	2	9,200	-	-	171,913
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	9,200	-	-	171,913
Transportation services					
Roadways	8	1,517,496	-	1,139,160	5,765,258
Winter Control	9	-	-	-	212,377
Transit	10	259,515	-	-	413,524
Parking	11	-	-	-	425,187
Street Lighting	12	-	-	-	26,974
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,777,010	-	1,139,160	6,843,320
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	38,116	-	-	979,823
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	1,141
Subtotal	23	38,116	-	-	980,964
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	70,770
--	29	-	-	-	-
Subtotal	30	-	-	-	70,770
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	322,008	-	4,539	2,779,607
Libraries	38	-	-	-	368,446
Other Cultural	39	-	-	-	-
Subtotal	40	322,008	-	4,539	3,148,053
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	141,669	-	-	269,066
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	141,669	-	-	269,066
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,288,002	-	1,171,852	12,784,244

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Sudbury C
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7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	529	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	396,467	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	396,996	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	3,708	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	3,708	
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	31,471	
	Subtotal	47	31,471	
Electricity		48	3,470,292	
Gas		49	-	
Telephone		50	-	
	Total	51	3,902,467	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1993.

		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	-
: To other		3	396,467
Subtotal		4	396,467
Plus: All debt assumed by the municipality from others		5	3,506,000
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	-
Subtotal		9	-
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	3,902,467
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	3,506,000
Long term bank loans		18	396,467
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	-
- par value of this amount in U.S. dollars		26	-
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	22,554
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	3,674,444
Total liability under OMERS plans			
- initial unfunded		34	661,741
- 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	1,669,495
Other (specify)		42	2,566,641
--		43	-
--		44	-
Total		45	8,572,321

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1993.

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. 1993 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund	50	183,427	9,704				
- general tax rates *	51	-	-				
- special are rates and special charges	52	-	-				
- benefitting landowners	53	-	-				
- user rates (consolidated entities)	54	-	-				
Recovered from reserve funds	55	1,021,678	533,907				
Recovered from unconsolidated entities	57	-	-				
- hydro	56	-	-				
- gas and telephone	58	-	-				
--	59	-	-				
--							
--							
Total	78	1,205,105	543,611				
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
		\$	\$	\$	\$	\$	\$
1994		113,133	-	15,367	3,433	689,633	419,721
1995		113,133	-	17,407	1,426	766,593	327,364
1996		113,133	-	462	331	685,538	234,353
1997		57,068	-	516	271	402,484	139,578
1998		-	-	575	204	272,425	96,754
1999-2003		-	-	1,381	174	653,619	82,330
2004 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	396,467	-	35,708	5,839	3,470,292	1,300,100
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
			1				
			\$				
1994	72	-	-				
1995	73	-	-				
1996	74	-	-				
1997	75	-	-				
1998	76	-	-				
Total	77	-	-				
10. Other notes (attach supporting schedules as required)							

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1993.

		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		30,160,601	450,055	30,610,656							
Special pupose requisitions												
Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4		-	-	-							
Water rate	5		-	-	-							
Road rate	6		-	-	-							
--	7		-	-	-							
--	8		-	-	-							
Payments in lieu of taxes	9		2,205,358	-	2,205,358							
Telephone and telegraph taxation	10		792,565	-	792,565							
Subtotal levied by mill rate -- general	11	-	33,158,524	450,055	33,608,579	30,610,656	792,565	-	2,205,358	-	33,608,579	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	484,063	-	484,063	484,063	-	-	-	-	484,063	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	33,642,587	450,055	34,092,642	31,094,719	792,565	-	2,205,358	-	34,092,642	-



1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1993.

		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	-	17,861,766	300,957	-	18,162,723	17,585,690	344,285	232,748	-	18,162,723	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	14,436,458	160,419	-	14,596,877	14,100,949	157,537	338,392	-	14,596,878	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	14,052,952	234,911	-	14,287,863	13,831,909	271,070	184,883	-	14,287,862	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	8,703,178	99,476	-	8,802,654	8,471,967	124,036	206,652	-	8,802,654	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	55,054,354	795,763	-	55,850,117	53,990,515	896,928	962,675	-	55,850,117	-

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Sudbury C

10  
15

For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	21,887,714	
Revenues			
Contributions from revenue fund	2	8,927,702	
Contributions from capital fund	3	3,610	
Development Charges Act	67	344,265	
Lot levies and subdivider contributions	60	416,322	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,488,408	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	11,180,307	
Expenditures			
Transferred to capital fund	14	9,007,584	
Transferred to revenue fund	15	2,628,414	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	11,635,998	
Balance at the end of the year for:			
Reserves	23	867,521	
Reserve Funds	24	20,564,502	
Total	25	21,432,023	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	423,703	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,250,609	
Sick leave	31	1,794,849	
Insurance	32	381,745	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	167,006	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	83,428	
- other and unspecified	42	3,908,509	
Development Charges Act	68	1,412,177	
Lot levies and subdivider contributions	44	1,209,574	
Recreational land (the Planning Act)	46	743,568	
Parking revenues	45	2,076,730	
Debenture repayment	47	404,830	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	16,026	
Library current purposes	51	66,598	
Vacation Pay - Council	52	2,548,769	
Waste Site	53	2,270,347	
Police Commission	54	466,567	
Municipal Election	55	202,473	
Business Improvement Area	56	- 18,666	
--	57		
Total	58	21,432,023	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sudbury C
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11  
16

For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,867,701	22,129
Accounts receivable			
Canada	2	218,453	
Ontario	3	982,016	
Region or county	4	18,518	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,563,975	business taxes
Taxes receivable			
Current year's levies	9	6,077,881	93,035
Previous year's levies	10	2,929,936	3,597
Prior year's levies	11	898,786	5,709
Penalties and interest	12	1,064,065	5,408
Less allowance for uncollectables (negative)	13	- 788,686	-
Investments			
Canada	14	128,439	
Provincial	15	7,419,481	
Municipal	16	-	
Other	17	3,978,671	
Other current assets	18	716,748	portion of line 20
Capital outlay to be recovered in future years	19	3,902,467	for tax sale / tax
Other long term assets	20	198,675	registration
	21	32,177,126	198,675
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sudbury C
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For the year ended December 31, 1993.

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	719,069		
Ontario	27	177,095		
Region or county	28	61,112		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,234,533		
Other	32	342,498		
Other current liabilities	33	3,308,330		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	396,467		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	35,708		
Recoverable from unconsolidated entities	39	3,470,292		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	21,432,023		
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	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	-		
Total	59	32,177,126		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	23	
Non-line Department Support Staff	2	93	
Fire	3	107	
Police	4	-	
Transit	5	100	
Public Works	6	118	
Health Services	7	-	
Homes for the Aged	8	-	
Other Social Services	9	-	
Parks and Recreation	10	65	
Libraries	11	40	
Planning	12	9	
Total	13	555	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	24,927,000		4,731,000	
Employee benefits	15	6,420,000		516,000	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	104,466,910
	Previous years' tax	17	2,945,248
	Penalties and interest	18	1,503,460
	Subtotal	19	108,915,618
	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	1,200,362
	- recoverable from general municipal revenues	25	312,307
	Transfers to tax sale and tax registration accounts	26	-
	The Municipal Elderly Residents' Assistance Act - reductions	27	491,999
	- refunds	28	-
	Other (specify)	80	-
	Total reductions	29	110,920,286
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 1993 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19930201	
Due date of last installment (YYYYMMDD)	33	19930402	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19930610	
Due date of last installment (YYYYMMDD)	36	19930812	
		\$	
Supplementary taxes levied with1994 due date	37	-	

		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 1994	58	-	-	-	-
in 1995	59	-	-	-	-
in 1996	60	-	-	-	-
in 1997	61	-	-	-	-
in 1998	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1993.

		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	1993 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	1993 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 sinking funds	83	own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
		-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	-			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
		-	91,474	-	91,474
		-	-	-	-
		-	-	-	-
		-	91,474	-	91,474
		-	-	-	-
		-	-	-	-
12. Forecast of total revenue fund expenditures					
	1994	1995	1996	1997	1998
	1	2	3	4	5
	\$	\$	\$	\$	\$
	73	-	-	-	-