

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53000

MUNICIPALITY OF: Sudbury R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	50,096,826	-	-	50,096,826
Direct water billings on ratepayers -- own municipality	2	17,773,414	-		17,773,414
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	67,870,240	-	-	67,870,240
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	22,074,033	-	-	22,074,033
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	75,142,848			75,142,848
Canada specific grants	30	220,280			220,280
Other municipalities - grants and fees	31	2,514,004			2,514,004
Fees and service charges	32	9,220,240			9,220,240
Subtotal	33	87,097,372			87,097,372
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,216,376	-	-	1,216,376
Fines	37	378,672			378,672
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	399,765			399,765
Sales of publications, equipment, etc	42	91,632			91,632
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,553,216			2,553,216

For the year ended December 31, 1993.

Sudbury R

2LT - OP

[illegible]

For the year ended December 31, 1993.

Sudbury R

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Sudbury R

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

For the year ended December 31, 1993.

Sudbury R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1993.

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													
	Total	47	44,110,153	749,105	901,631	2,395,861	1,222,913	-	-	717,163	50,096,826	12,597,834	5,175,580	-

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

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	40,000	-	1,098,443	670,458
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	20,500	1,785	-	150,922
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	217,706
Emergency measures	6	-	-	-	-
Subtotal	7	20,500	1,785	-	368,628
Transportation services					
Roadways	8	6,099,322	-	49,771	100,686
Winter Control	9	2,015,838	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	8,115,160	-	49,771	100,686
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	4,814	465,663
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	401,861	-	-	3,248,640
Pollution Control	21	17,619	-	-	-
--	22	-	-	-	-
Subtotal	23	419,480	-	4,814	3,714,303
Health Services					
Public Health Services	24	6,388,450	6,218	206,337	278,747
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,388,450	6,218	206,337	278,747
Social and Family Services					
General Assistance	31	53,172,956	-	1,085,527	-
Assistance to Aged Persons	32	4,754,846	3,826	69,112	3,691,883
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,165,081	3,570	-	60,889
--	35	-	-	-	-
Subtotal	36	60,092,883	7,396	1,154,639	3,752,772
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	2,363	-	-	86,165
Commercial and Industrial	42	64,012	119,621	-	4,472
Residential Development	43	-	-	-	244,009
Agriculture and Reforestation	44	-	85,260	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	66,375	204,881	-	334,646
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	75,142,848	220,280	2,514,004	9,220,240

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	3,917,837	514,501	4,360,267	14,468,225	-	594,748	22,666,082
Protection to Persons and Property								
Fire	2	3,170	-	-	-	-	-	3,170
Police	3	18,843,254	-	2,391,743	893,089	-	936	22,129,022
Conservation Authority	4	-	-	-	-	303,178	-	303,178
Protective inspection and control	5	1,579,388	-	51,138	148,463	-	158	1,779,147
Emergency measures	6	-	-	105,811	-	-	-	105,811
Subtotal	7	20,425,812	-	2,548,692	1,041,552	303,178	1,094	24,320,328
Transportation services								
Roadways	8	2,516,928	396,186	1,755,931	4,565,000	-	-	9,234,045
Winter Control	9	1,174,817	-	2,182,602	39,441	-	-	3,396,860
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,691,745	396,186	3,938,533	4,604,441	-	-	12,630,905
Environmental services								
Sanitary Sewer System	16	5,566,127	4,789,536	5,478,477	547,033	-	17,913	16,399,086
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,741,787	3,107,832	4,196,035	436,442	-	220,000	12,702,096
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	42,115	62,741	2,877,539	300,428	-	43,363	3,326,186
Pollution Control	21	-	-	-	145	-	-	145
--	22	-	-	-	-	-	-	-
Subtotal	23	10,350,029	7,960,109	12,552,051	1,284,048	-	281,276	32,427,513
Health Services								
Public Health Services	24	7,010,091	-	1,192,935	79,401	-	41,796	8,324,223
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	345,937	8,465	-	-	-	354,402
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,010,091	345,937	1,201,400	79,401	-	41,796	8,678,625
Social and Family Services								
General Assistance	31	4,117,179	-	1,763,372	526,155	57,485,326	195,764	64,087,796
Assistance to Aged Persons	32	7,862,638	-	1,364,938	244,937	-	54,059	9,526,572
Assitance to Children	33	-	-	-	-	1,623,967	-	1,623,967
Day Nurseries	34	792,105	-	1,885,108	9,348	-	18,976	2,705,537
--	35	-	-	-	-	-	-	-
Subtotal	36	12,771,922	-	5,013,418	780,440	59,109,293	268,799	77,943,872
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,722,433	-	88,579	11,221	-	145	1,822,378
Commercial and Industrial	42	639,883	-	404,193	38,875	-	1,638	1,084,589
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	168,391	-	94,133	-	-	-	262,524
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,530,707	-	586,905	50,096	-	1,783	3,169,491
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	60,698,143	9,216,733	30,201,266	22,308,203	59,412,471	-	181,836,816

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	2,507,916	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		6,655,751	
Reserves and Reserve Funds	3		18,379,508	
	Subtotal	4	25,035,259	
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		3,885,822	
Canada	21		-	
Other Municipalities	22		228,467	
	Subtotal	23	4,114,289	
Other Financing				
Prepaid Special Charges	24		32,288	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		111,407	
--	31		-	
	Subtotal	32	143,695	
	Total Sources of Financing	33	29,293,243	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		30,612,165	
	Subtotal	36	30,612,165	
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	30,612,165	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,188,994	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,188,994	
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	-	1,188,994
* - 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 R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	1,856,657
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	50,000	-	-	333,973
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,463
Emergency measures	6	-	-	-	-
Subtotal	7	50,000	-	-	337,436
Transportation services					
Roadways	8	694,790	-	167,042	7,533,115
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	694,790	-	167,042	7,533,115
Environmental services					
Sanitary Sewer System	16	523,930	-	33,310	5,716,878
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,905,066	-	28,115	11,574,059
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	591,852	-	-	2,027,262
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,020,848	-	61,425	19,318,199
Health Services					
Public Health Services	24	-	-	-	62,257
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	907,096
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	969,353
Social and Family Services					
General Assistance	31	-	-	-	78,368
Assistance to Aged Persons	32	25,962	-	-	308,248
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	9,348
--	35	-	-	-	-
Subtotal	36	25,962	-	-	395,964
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	11,221
Commercial and Industrial	42	94,222	-	-	190,220
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	94,222	-	-	201,441
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	3,885,822	-	228,467	30,612,165

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Sudbury R

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		1	\$
General Government	1	1,382,832	
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	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	11,828,124	
Storm Sewer System	17	-	
Waterworks System	18	9,503,710	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	21,331,834	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	-	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	-	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	22,714,666	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury R

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	16,902,412
: To Canada and agencies			2	733,825
: To other			3	9,302,346
	Subtotal		4	26,938,583
Plus: All debt assumed by the municipality from others			5	112,248
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	3,759,079
	Subtotal		9	3,759,079
Less: Ministry of the Environment debt retirement funds				
- sewer			10	577,086
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	577,086
	Total		15	22,714,666
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	6,468,058
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	16,246,608
--			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	266,000
- par value of this amount in U.S. dollars			26	262,648
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	49,925
- 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	6,549,000
Total liability under OMERS plans				
- initial unfunded			34	55,792
- 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	126,565
Other (specify)			42	178,680
--			43	4,404,130
--			44	-
	Total		45	11,314,167

Municipality

Sudbury R

For the year ended December 31, 1993.

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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							
- general tax rates *	50	6,419,152		2,797,581			
- 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	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	6,419,152		2,797,581			
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		2,685,703	2,188,506	-	-	-	-
1995		2,645,768	1,892,999	-	-	-	-
1996		1,833,202	1,648,320	-	-	-	-
1997		1,281,058	1,452,490	-	-	-	-
1998		820,718	1,351,122	-	-	-	-
1999-2003		5,240,482	5,455,566	-	-	-	-
2004 onwards		8,251,508	3,132,584	-	-	-	-
interest to be earned on sinking funds *	69	- 43,773	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	22,714,666	17,121,587	-	-	-	-
* 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

Sudbury R

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13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

[illegible]

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Sudbury R

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	46,446,626	
Revenues			
Contributions from revenue fund	2	15,652,452	
Contributions from capital fund	3	-	
Development Charges Act	67	1,876,405	
Lot levies and subdivider contributions	60	275,941	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	169,320	
- other	6	2,462,630	
--	9	10,740	
--	10	37,743	
--	11	-	
--	12	-	
Total revenue	13	20,485,231	
Expenditures			
Transferred to capital fund	14	18,379,508	
Transferred to revenue fund	15	2,553,216	
Charges for long term liabilities - principal and interest	16	-	
--	63	27,525	
--	20	270,830	
--	21	895,357	
Total expenditure	22	22,126,436	
Balance at the end of the year for:			
Reserves	23	5,096,712	
Reserve Funds	24	39,708,709	
Total	25	44,805,421	
Analysed as follows:			
Working funds	26	443,753	
Contingencies	27	2,136,342	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,380,602	
Sick leave	31	477,749	
Insurance	32	415,454	
Workers' compensation	33	-	
Capital expenditure - general administration	34	358,276	
- roads	35	3,365,333	
- sanitary and storm sewers	36	7,992,211	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	9,411,587	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,330,173	
- other and unspecified	42	8,107,173	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	3,152,624	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	536,324	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	50,888	
Waste Site	53	314,180	
Police Commission	54	58,730	
Municipal Election	55	2,822,811	
Business Improvement Area	56	63,700	
--	57		
Total	58	44,805,421	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	43,105,857	11,482,056
Accounts receivable			
Canada	2	704,260	
Ontario	3	2,751,290	
Region or county	4	-	
Other municipalities	5	261,663	
School boards	6	-	portion of taxes
Waterworks	7	6,969,483	receivable for
Other (including unorganized areas)	8	3,211,656	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	1,159,271	portion of line 20
Capital outlay to be recovered in future years	19	22,714,666	for tax sale / tax
Other long term assets	20	-	registration
	21	80,878,146	-
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	50,221		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	655,088		
Ontario	27	1,953,611		
Region or county	28	-		
Other municipalities	29	88,381		
School Boards	30	-		
Trade accounts payable	31	6,855,917		
Other	32	1,527,579		
Other current liabilities	33	487,116		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	13,714,678		
- special area rates and special charges	35	-		
- benefitting landowners	36	8,999,988		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 149,346		
Reserves and reserve funds	41	44,805,421		
Accumulated net revenue (deficit)				
General revenue	42	506,355		
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	194,143		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	1,188,994		
Total	59	80,878,146		

1993 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

STATISTICAL DATA

For the year ended December 31, 1993.

1											
1. Number of continuous full time employees as at December 31											
Administration19											
Non-line Department Support Staff296											
Fire3-											
Police4298											
Transit5-											
Public Works6260											
Health Services7130											
Homes for the Aged8122											
Other Social Services986											
Parks and Recreation10-											
Libraries11-											
Planning1227											
Total131,028											

continuous full time employees December 31											
other											
12											
1445,191,9896,193,073											
158,121,302433,515											

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax16-											
Previous years' tax17-											
Penalties and interest18-											
Subtotal19-											
Discounts allowed20-											
Tax adjustments under section 363 and 364 of the Municipal Act											
- amounts added to the roll (negative)22-											
- amounts written off23-											
Tax adjustments under sections 421, 441 and 442 of the Municipal Act											
- recoverable from upper tier and school boards24-											
- recoverable from general municipal revenues25-											
Transfers to tax sale and tax registration accounts26-											
The Municipal Elderly Residents' Assistance Act - reductions27-											
- refunds28-											
Other (specify)80-											
Total reductions29-											
Amounts added to the tax roll for collection purposes only30-											
Business taxes written off under subsection 441(1) of the Municipal Act81-											

1											
4. Tax due dates for 1993 (lower tier municipalities only)											
Interim billings: Number of installments31-											
Due date of first installment (YYYYMMDD)320											
Due date of last installment (YYYYMMDD)330											
Final billings: Number of installments34-											
Due date of first installment (YYYYMMDD)350											
Due date of last installment (YYYYMMDD)360											
\$											
Supplementary taxes levied with1994 due date37-											

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											
12											
33,600,000- - -											
37,000,000- - -											
30,000,000- - -											
33,000,000- - -											
36,300,000- - -											
Total63169,900,000- - -											

		balance of fund		loans outstanding		
		1	2			
		\$	\$			
6. Ontario Home Renewal Plan trust fund at year end		82	2,213,709	570,089		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1993 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	57,500	12,597,834	5,175,580	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1993 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	-	55,500		
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	26,937,150			
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, 1992		67	-	-	-	
Approved in 1993		68	-	-	-	
Financed in 1993		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1993		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1993		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1994	1995	1996	1997	1998
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		182,000,000	182,000,000	187,000,000	192,000,000	197,000,000