

# 1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

*For the year ended December 31, 1994.*

## Sudbury C

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	112,383,999	31,636,863	54,730,080	26,017,056
Direct water billings on ratepayers					
-- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings					
-- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
<b>Subtotal</b>	6	112,383,999	31,636,863	54,730,080	26,017,056
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,840,486	514,608	17,009	1,308,869
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	844,752	464,186		380,566
The Municipal Act, section 157	10	805,500	442,622		362,878
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	2,000,880	558,649	984,193	458,039
Ontario Hydro	13	261,082	72,727	-	188,355
Liquor Control Board of Ontario	14	23,265	12,784	-	10,481
Other	15	-	-	-	-
Municipal enterprises	16	403,828	-	-	403,828
Other municipalities and enterprises	17	354,341	242,671	76,223	35,447
<b>Subtotal</b>	18	6,534,133	2,308,247	1,077,424	3,148,462
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	28	6,582,209	-	-	6,582,209
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	4,942,913			4,942,913
Canada specific grants	30	1,274,112			1,274,112
Other municipalities - grants and fees	31	2,147,582			2,147,582
Fees and service charges	32	10,025,226			10,025,226
<b>Subtotal</b>	33	18,389,834			18,389,834
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,396,412	-	-	1,396,412
Fines	37	-			-
Penalties and interest on taxes	38	1,313,575			1,313,575
Investment income - from own funds	39	-			-
- other	40	1,035,696			1,035,696
Sales of publications, equipment, etc	42	500			500
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,246,517			2,246,517

*For the year ended December 31, 1994.*

## Sudbury C

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[illegible]

*For the year ended December 31, 1994.*

## Sudbury C

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## II. Upper tier purposes

*For the year ended December 31, 1994.*

## Sudbury C

## 2LT - OP

4

### III. School board purposes

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

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

		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	226,768,165	82,174,180	33,920,405	27.860000	32.776000	6,317,761	2,693,341	1,111,775	7,060	55,997	36,689	10,222,623
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	156,002	-	-	-	-	156,002
Total Taxation	0	-	-	-	-	-	6,317,761	2,849,343	1,111,775	7,060	55,997	36,689	10,378,626
Separate consolidated													
Total all school board taxation	0						31,012,470	16,528,716	6,450,206	- 3,177	419,317	322,548	54,730,080

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]

*For the year ended December 31, 1994.*

## This Schedule Not Required For This Municipality

[illegible]



1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	251	-	614,301	331,922
Protection to Persons and Property					
Fire	2	2,093	-	-	14,231
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	9,839
Emergency measures	6	-	-	-	-
Subtotal	7	2,093	-	-	24,069
Transportation services					
Roadways	8	999,472	-	590,875	183,101
Winter Control	9	859,020	-	682,569	17,786
Transit	10	2,017,276	-	183,084	4,333,964
Parking	11	-	-	-	1,047,858
Street Lighting	12	-	-	-	-
Air Transportation	13	-	1,261,693	-	847,348
--	14	-	-	-	-
Subtotal	15	3,875,768	1,261,693	1,456,528	6,430,057
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	271,248	-	-	43,480
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	8,058
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	271,248	-	-	51,538
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	418,688
--	29	-	-	-	-
Subtotal	30	-	-	-	418,688
Social and Family Services					
General Assistance	31	418,479	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	418,479	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	27,589	1,050	76,753	2,631,917
Libraries	38	345,359	4,502	-	114,523
Other Cultural	39	-	-	-	-
Subtotal	40	372,948	5,552	76,753	2,746,440
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	2,127	6,867	-	22,511
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,127	6,867	-	22,511
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,942,913	1,274,112	2,147,582	10,025,226

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality
Sudbury C

		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	8,900,610	-	3,431,753	6,790,183	739	- 4,601,833	14,521,452
Protection to Persons and Property								
Fire	2	7,515,400	-	341,949	-	-	-	7,857,348
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	130,491	-	35,988	-	-	-	166,479
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,645,891	-	377,937	-	-	-	8,023,828
Transportation services								
Roadways	8	1,367,383	-	1,318,396	837,310	-	1,205,184	4,728,273
Winter Control	9	594,748	-	1,845,545	-	-	1,138,983	3,579,276
Transit	10	5,911,942	-	1,922,934	15,386	-	359,536	8,209,798
Parking	11	349,259	-	663,321	262,483	-	-	1,275,063
Street Lighting	12	-	-	754,876	-	-	-	754,876
Air Transportation	13	1,163,411	-	830,255	8,162	-	114,666	2,116,494
--	14	-	-	-	-	-	-	-
Subtotal	15	9,386,742	-	7,335,327	1,123,341	-	2,818,370	20,663,780
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	345,037	-	425,399	444,000	-	359,424	1,573,859
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	592,907	-	533,633	-	-	525,734	1,652,274
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	937,944	-	959,032	444,000	-	885,158	3,226,134
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	349,568	-	140,928	-	-	-	490,497
--	29	-	-	-	-	-	-	-
Subtotal	30	349,568	-	140,928	-	-	-	490,497
Social and Family Services								
General Assistance	31	-	-	-	-	744,404	-	744,404
Assistance to Aged Persons	32	-	-	-	-	530,493	-	530,493
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,274,896	-	1,274,896
Recreation and Cultural Services								
Parks and Recreation	37	4,994,571	-	2,640,895	160,115	-	867,850	8,663,432
Libraries	38	2,023,995	-	928,856	97,291	-	30,455	3,080,597
Other Cultural	39	-	-	-	-	190,519	-	190,519
Subtotal	40	7,018,566	-	3,569,751	257,406	190,519	898,305	11,934,548
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	105,985	-	268,487	-	-	-	374,472
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	105,985	-	268,487	-	-	-	374,472
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,345,306	-	16,083,216	8,614,930	1,466,154	-	60,509,606

For the year ended December 31, 1994.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	10,474,924
Subtotal	4	10,474,924
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
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	5,157,007
Canada	21	1,349,013
Other Municipalities	22	649,392
Subtotal	23	7,155,412
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	68,000
Investment Income		
From Own Funds	26	-
Other	27	5,305
Donations	28	62,720
--	30	-
--	31	182,728
Subtotal	32	318,753
Total Sources of Financing	33	17,949,089
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	17,949,089
Subtotal	36	17,949,089
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	17,949,089
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	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	227,892
Protection to Persons and Property					
Fire	2	17,642	-	876	34,414
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	17,642	-	876	34,414
Transportation services					
Roadways	8	2,250,054	1,050,594	639,744	10,408,077
Winter Control	9	-	-	-	249,441
Transit	10	2,269,122	-	-	3,335,294
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	73,180
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	4,519,176	1,050,594	639,744	14,065,992
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	395,159
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	395,159
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	575,196	298,419	8,772	2,726,001
Libraries	38	-	-	-	403,675
Other Cultural	39	-	-	-	4,620
Subtotal	40	575,196	298,419	8,772	3,134,295
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	44,993	-	-	91,337
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	44,993	-	-	91,337
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,157,007	1,349,013	649,392	17,949,089

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Sudbury C
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		1	\$
General Government	1	-	
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	281	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	283,334	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	283,615	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	3,341	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,341	
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	16,719	
	Subtotal 47	16,719	
Electricity	48	2,780,659	
Gas	49	-	
Telephone	50	-	
	Total 51	3,084,334	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1994.

			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	283,334
	Subtotal		4	283,334
Plus: All debt assumed by the municipality from others			5	2,801,000
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	3,084,334
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,801,000
Installment (serial) debentures			17	283,334
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	22,699
Ontario Clean Water Agency - 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	3,506,473
Total liability under OMERS plans				
- initial unfunded			34	-
- 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	1,333,510
Other (specify)			42	2,508,844
--			43	-
--			44	-
	Total		45	7,348,827

## Municipality

## Sudbury C

*For the year ended December 31, 1994.*

6. Ontario Clean Water Agency Provincial Projects					
			accumulated	total	
			surplus (deficit)	outstanding	debt
				capital	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. 1994 Debt Charges					
				principal	interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	-	-	-	-
- special are rates and special charges	51	-	-	-	-
- benefitting landowners	52	-	-	-	-
- user rates (consolidated entities)	53	-	-	-	-
Recovered from reserve funds	54	18,310	489		
Recovered from unconsolidated entities					
- hydro	55	689,633	419,721		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	707,943	420,210		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the	recoverable from	recoverable from	
		consolidated revenue fund	reserve funds	unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1995	60	113,133	-	17,407	1,426
1996	61	113,133	-	462	331
1997	62	57,068	-	516	271
1998	63	-	-	575	204
1999	64	-	-	651	129
2000-2004	65	-	-	730	45
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	283,334	-	20,341	2,406
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
					1
					\$
1995	72	-			-
1996	73	-			-
1997	74	-			-
1998	75	-			-
1999	76	-			-
Total	77	-			-
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1994.

		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		30,117,668	417,963	30,535,631							
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		2,308,247	-	2,308,247							
Telephone and telegraph taxation	10		815,674	-	815,674							
Subtotal levied by mill rate -- general	11	-	33,241,590	417,963	33,659,553	30,535,631	815,674	-	2,308,247	-	33,659,553	-
Special purpose requisitions	12		-	-	-							
Water			-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-							
Speical charges	19	-	285,558	-	285,558	285,558	-	-	-	-	285,558	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	33,527,148	417,963	33,945,111	30,821,189	815,674	-	2,308,247	-	33,945,111	-



1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1994.

		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	-	16,482,707	272,693	-	16,755,400	16,235,462	284,215	235,723	-	16,755,400	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	13,847,642	136,161	-	13,983,804	13,441,655	181,314	360,834	-	13,983,804	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	14,183,166	230,087	-	14,413,253	13,964,270	244,538	204,445	-	14,413,253	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	10,555,302	99,746	-	10,655,048	10,222,623	156,002	276,422	-	10,655,048	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	55,068,817	738,688	-	55,807,504	53,864,011	866,069	1,077,424	-	55,807,504	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Sudbury C

10  
15

		1	\$
Balance at the beginning of the year	1	21,432,023	
Revenues			
Contributions from revenue fund	2	8,614,930	
Contributions from capital fund	3	-	
Development Charges Act	67	457,870	
Lot levies and subdivider contributions	60	209,369	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,308,582	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	10,590,751	
Expenditures			
Transferred to capital fund	14	10,474,924	
Transferred to revenue fund	15	2,246,517	
Charges for long term liabilities - principal and interest	16	18,799	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	12,740,240	
Balance at the end of the year for:			
Reserves	23	686,438	
Reserve Funds	24	18,596,096	
Total	25	19,282,534	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	434,074	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,771,364	
Sick leave	31	1,749,032	
Insurance	32	310,888	
Workers' compensation	33	-	
Capital expenditure - general administration	34	-	
- roads	35	-	
- sanitary and storm sewers	36	-	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	-	
- transit	39	-	
- housing	40	-	
- industrial development	41	60,017	
- other and unspecified	42	4,819,024	
Development Charges Act	68	1,148,987	
Lot levies and subdivider contributions	44	1,318,083	
Recreational land (the Planning Act)	46	783,810	
Parking revenues	45	2,221,098	
Debenture repayment	47	295,596	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	15,616	
Library current purposes	51	153,113	
Vacation Pay - Council	52	1,492,663	
Waste Site	53	-	
Police Commission	54	432,696	
Municipal Election	55	173,474	
Business Improvement Area	56	103,000	
--	57		
Total	58	19,282,534	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sudbury C
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11  
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,615,120	33,532
Accounts receivable			
Canada	2	1,750,765	
Ontario	3	2,454,584	
Region or county	4	143,619	
Other municipalities	5	118,472	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,529,878	business taxes
Taxes receivable			
Current year's levies	9	3,970,574	163,423
Previous year's levies	10	906,354	15,217
Prior year's levies	11	1,032,639	3,362
Penalties and interest	12	1,084,665	11,221
Less allowance for uncollectables (negative)	13	- 752,787	-
Investments			
Canada	14	107,386	
Provincial	15	-	
Municipal	16	13,619,898	
Other	17	-	
Other current assets	18	958,095	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	3,084,334	
Other long term assets	20	312,189	312,189
	21	32,935,786	
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sudbury C
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For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	3,010,479		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	652,900		
Ontario	27	165,357		
Region or county	28	387,105		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,209,713		
Other	32	260,715		
Other current liabilities	33	3,882,649		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	283,334		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	20,341		
Recoverable from unconsolidated entities	39	2,780,659		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	19,282,534		
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	32,935,786		

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	33			
Non-line Department Support Staff	2	82			
Fire	3	106			
Police	4	-			
Transit	5	100			
Public Works	6	130			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	39			
Libraries	11	40			
Planning	12	9			
	13	539			
Total					
		continuous full time employees December 31			
		other			
		1	2		
		\$	\$		
2. Total expenditures during the year on:					
Wages and salaries	14	24,461,320	5,149,046		
Employee benefits	15	5,923,313	560,519		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	104,087,475		
Current year's tax		17	8,172,742		
Previous years' tax		18	1,295,291		
Penalties and interest		19	113,555,508		
	Subtotal	20	-		
Discounts allowed		21			
Tax adjustments under section 363 and 364 of the Municipal Act		22	-		
- amounts added to the roll (negative)		23	-		
- amounts written off		24	1,077,638		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act		25	323,238		
- recoverable from upper tier and school boards		26	-		
- recoverable from general municipal revenues		27	507,264		
Transfers to tax sale and tax registration accounts		28	-		
The Municipal Elderly Residents' Assistance Act - reductions		80	-		
- refunds		29	115,463,648		
Other (specify)		30	-		
	Total reductions	31	-		
Amounts added to the tax roll for collection purposes only		32	-		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		
		1			
4. Tax due dates for 1994 (lower tier municipalities only)					
Interim billings:		31	3		
Number of installments		32	19940201		
Due date of first installment (YYYYMMDD)		33	19940405		
Due date of last installment (YYYYMMDD)		34	3		
Final billings:		35	19940603		
Number of installments		36	19940805		
Due date of first installment (YYYYMMDD)			\$		
Due date of last installment (YYYYMMDD)		37	-		
Supplementary taxes levied with 1995 due date					
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 1995	58	-	-	-	-
in 1996	59	-	-	-	-
in 1997	60	-	-	-	-
in 1998	61	-	-	-	-
in 1999	62	-	-	-	-
	63	-	-	-	-
	Total				

STATISTICAL DATA

For the year ended December 31, 1994.

		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	1994 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	1994 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	6,130,000

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
		\$	\$	%	
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-

11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
72	-	-	-	-	

12. Forecast of total revenue fund expenditures						
		1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
	73	-	-	-	-	-

# 1994 FINANCIAL INFORMATION RETURN

## ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
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	-



[illegible]

[illegible]