**MUNICIPAL CODE: 53007** 

**MUNICIPALITY OF: Sudbury C** 

# ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Sudbury C	

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions 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	-			-
	Subtotal	6	112,383,999	31,636,863	54,730,080	26,017,056
PAYMENTS IN LIEU OF TAXATION			<del></del>			
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
	Subtotal	18	6,534,133	2,308,247	1,077,424	3,148,462
ONTARIO UNCONDITIONAL GRANTS		40				
Per Household General Per Household Police		19				
Transitional amd special assistance		20	T	T		
Resource Equalization		22	-	-	-	-
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	- 1	-	-	
Revenue Guarantee		27				
	Subtotal	28	6,582,209	-	- 1	6,582,209
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>		•	•	
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
	Subtotal	33	18,389,834			18,389,834
OTHER REVENUES						
Trailer revenue and licences		34	·			-
Licences and permits		35	1,396,412			1,396,412
Fines		37	- 4 242 575		_	
Penalties and interest on taxes		38	1,313,575		_	1,313,575
Investment income - from own funds - other		39 40	1 025 404		_	1 025 404
- other Sales of publications, equipment, etc		42	1,035,696		_	1,035,696
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	c	44	2,246,517		_	2,246,517

A A	nicin	ality
Mui	nicip	ality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Sudbury C 2LT - OP

LOCAL TAXABLE ASSESSMENT MILL RATES TAXES LEVIED SUPPLEMENTARY TAXES TOTAL residential residential residential commercial business commercial, residential commercial business commercial business total and industrial and farm and farm and industrial and farm and industrial columns 6 to 11 and farm industrial and business 3 12 1 2 5 6 7 8 9 10 11 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID I. Own purposes 205,506,942 2,997,013 25,035,299 General 478,990,774 84,632,690 35.41200 14,418,580 7,277,412 194,321 149,430 14,418,580 7,277,412 2,997,013 1,457 194,321 149,430 25,035,299 Subtotal Levied By Mill Rate 668,735 668,735 0 Share Of Telephone And Telegraph Taxation 313,022 313,022 Business Improvement Area 668,735 313,022 981,756 Subtotal Special Charges On Tax Bills 7,946,147 3,310,035 26,017,056 0 14,418,580 1,457 194,321 149,430 **Total Taxation** 

Municipality

#### **ANALYSIS OF TAXATION**

For the year ended December 31, 1994.

Sudbury C 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED				SUP	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
	MAID	1	2	3	4	5	6	7	8	9	10 \$	11	12
II. Upper tier purposes	MAID	•	,	<b>,</b>	•	*	,	<b>,</b>	Ţ	,	,	Ţ	,
General	0	478,990,774	205,506,942	84,632,690	36.71400	43.19300	17,585,667	8,876,461	3,655,540	- 1,937	237,354	182,546	30,535,631
Subtotal Levied By Mill Rate	0	-	-	-	-	-	17,585,667	8,876,461	3,655,540	- 1,937	237,354	182,546	30,535,631
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	815,674	-	-	-	-	815,674
Sewer And Water Service Charges	0	-	-	-	-	-	285,558	-	-	-	-	-	285,558
Other	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	285,558	815,674	-	-	-	-	1,101,232
Total Taxation	0	-	-	-	-	-	17,871,225	9,692,135	3,655,540	- 1,937	237,354	182,546	31,636,863

Sudbury C

2LT - OP

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For the year ended December 31, 1994.	-	LOCAL 1	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	252,222,609	123,332,762	50,712,285	34.931000	41.095000	8,810,388	5,068,360	2,084,021	- 11,352	156,181	127,864	16,235,462
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	284,215	-	-	-	-	284,215
Total Taxation	0	-	-	-	-	-	8,810,388	5,352,575	2,084,021	- 11,352	156,181	127,864	16,519,677
Elementary separate													
General	0	226,768,165	82,174,180	33,920,405	36.619000	43.081000	8,304,023	3,540,146	1,461,325	9,823	76,171	50,168	13,441,655
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	181,314	-	-	-	-	181,314
Total Taxation	0	-	-	-	-	-	8,304,023	3,721,460	1,461,325	9,823	76,171	50,168	13,622,970
Secondary public				·								_	
General	0	252,222,609	123,332,762	50,712,285	30.054000	35.358000	7,580,298	4,360,800	1,793,085	- 8,708	130,968	107,827	13,964,270
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	244,538	-	-	-	-	244,538
Total Taxation	0	-	-	-	-	-	7,580,298	4,605,338	1,793,085	- 8,708	130,968	107,827	14,208,807
Public consolidated													
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<b>ANALYSIS</b>	OF	<b>TAXATION</b>
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For the year ended December 31, 1994.

Municipality

Sudbury C

2LT - OP

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	•	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES			
		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														
Separate consensation				1							I	1		
Total all school board taxation	0	•					31,012,470	16,528,716	6,450,206	- 3,177	419,317	322,548	54,730,080	

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

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This Schedule Not Required For This Municipality

**2UT** 5

#### I EVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						JNICIPALITIES			DIRECT BILLINGS ON RATEPAYERS					
			lev	vies for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which Municipal support the upper tier Code	Municipal Code	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		,												
	5	,												
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Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1994.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			lev	ries for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	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													<b></b>
	45	-												<b></b>
	46													<b></b>
	Total 47													

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sudbury C	

For the year ended December 31, 1994.

		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	Subtotal	6 - 2,093	-	-	24,069
Transportation services					
Roadways		8 999,472	-	590,875	183,10 <sup>-</sup>
Winter Control		9 859,020	-	682,569	17,786
Transit		2,017,276	-	183,084	4,333,964
Parking		-	-	-	1,047,858
Street Lighting		12 -	-	-	-
Air Transportation		13 -	1,261,693	-	847,348
	Subtotal	14 - 3,875,768	1,261,693	- 1,456,528	6,430,057
Environmental services	Subtotat	3,873,708	1,201,093	1,430,328	0,430,037
Sanitary Sewer System		16 -	-	-	-
Storm Sewer System		<b>17</b> 271,248	-	-	43,480
Waterworks System		18 -	•	-	-
Garbage Collection		19 -	-	-	8,05
Garbage Disposal		20 -	-	-	-
Pollution Control		21 -	-	-	-
		22 -	-	-	
Health Services	Subtotal	23 271,248	-	-	51,538
Public Health Services		24 -	_	_	
Public Health Inspection and Control		25 -	-	_	_
Hospitals		26 -	-	-	-
Ambulance Services		27 -	-	-	-
Cemeteries		28 -	-	-	418,688
		29 -	-	-	-
	Subtotal	-	-	-	418,688
Social and Family Services					
General Assistance		31 418,479	-	-	-
Assistance to Aged Persons Assitance to Children		32 -	-	-	-
Day Nurseries		34 -	-	-	<u> </u>
		35 -		-	<u> </u>
	Subtotal	<b>36</b> 418,479	-	-	-
Recreation and Cultural Services					
Parks and Recreation		<b>37</b> 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 -		-	- 22.54
Commercial and Industrial		42 2,127	6,867	-	22,51
Residential Development  Agriculture and Reforestation		43 -	•	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-
		46 -	-	-	
	Subtotal	47 2,127	6,867	-	22,51
Electricity		48 -	-	-	-
Gas		49 -	-	-	-
Telephone		50 -	-		-
	Total	51 4,942,913	1,274,112	2,147,582	10,025,226

# ANALYSIS OF REVENUE FUND EXPENDITURES

Electricity

Telephone

48 49

51

34,345,306

16,083,216

8,614,930

1,466,154

60,509,606

Municipality

Sudbury C

4

For the year ended December 31, 1994. Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 8,900,610 3,431,753 6,790,183 739 4,601,833 14,521,452 Protection to Persons and Property Fire 7,515,400 341,949 7,857,348 Conservation Authority 35,988 Protective inspection and control 130,491 166,479 Emergency measures Subtotal 7,645,891 377,937 8,023,828 Transportation services Roadways 1.367.383 1.318.396 837.310 1,205,184 4.728.273 Winter Control 594,748 1,845,545 1,138,983 3,579,276 5,911,942 1,922,934 15,386 359,536 8,209,798 11 663,321 262,483 1,275,063 Parking 349,259 Street Lighting 12 754,876 754,876 Air Transportation 13 1,163,411 830,255 8,162 114,666 2,116,494 9,386,742 7,335,327 1,123,341 2,818,370 20,663,780 Subtotal 15 Environmental services Sanitary Sewer System 17 425,399 444,000 1,573,859 Storm Sewer System 345,037 359,424 Waterworks System 18 Garbage Collection 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 26 Hospitals **Ambulance Services** 27 Cemeteries 28 349,568 140,928 490,497 29 140,928 349,568 490,497 Subtotal 30 Social and Family Services General Assistance 32 Assistance to Aged Persons 530,493 530,493 Assitance to Children 33 34 Subtotal 36 1,274,896 1,274,896 Recreation and Cultural Services Parks and Recreation 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 40 7,018,566 3,569,751 257,406 190,519 898,305 11,934,548 Planning and Development Planning and Development 41 42 105,985 268,487 374,472 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 47 105,985 268,487 374,472 Subtotal

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Sudbury C

5

			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 Ontario Clean Water Agency		10 11	-
Other Loans from Ontario Capital Corporations		50	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	<u> </u>
Grants and Loan Forgiveness			
Ontario		20	5,157,007
Canada Other Municipalities		21	1,349,013
Other municipatities	Subtotal	23	7,155,412
Other Financing			
Prepaid Special Charges		24	- (0.000
Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds		25	68,000
Other		27	5,305
Donations		28	62,720
		30	-
		31	182,728
	Subtotal Total Sources of Financing	32	318,753 17,949,089
Applications		" -	17,747,007
Own Expenditures			
Short Term Interest Costs Other		34 35	- 17 040 090
Other	Subtotal	36	17,949,089
Transfer of Proceeds From Long Term Liabilities to:			,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	-
individuals	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	г	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     Transfers From Reserves and Reserve Funds		46 47	-
		48	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* . Amount in Line 18 Paired on Pobalf of Other Municipalities		10 C	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sudbury C	

For the year ended December 31, 1994.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 227,892 **Protection to Persons and Property** Fire 17,642 876 34,414 Police Conservation Authority Protective inspection and control Emergency measures 34,414 Subtotal 17,642 876 Transportation services Roadways 2,250,054 639,744 10,408,077 1,050,594 Winter Control 249,441 Transit 10 2,269,122 3,335,294 Parking 11 Street Lighting 12 73,180 13 Air Transportation 14 4,519,176 1,050,594 639,744 14,065,992 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 395,159 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 395,159 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 575,196 298,419 8,772 2,726,001 403,675 Libraries 38 4,620 Other Cultural 39 298,419 3,134,295 Subtotal 40 575,196 8,772 Planning and Development Planning and Development Commercial and Industrial 42 44,993 91,337 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 44,993 91,337 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 51 5,157,007 1,349,013 649,392 17,949,089 Total

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sudbury C

For the year ended December 31, 1994.

			1
General Government			\$
		1	-
Protection to Persons and Property Fire		2	_
Police		3	_
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
5 ,	Subtotal	7	-
Fransportation services			
Roadways		8	281
Winter Control		9	-
Transit	1	10	-
Parking	1	11	=
Street Lighting	1	12	283,334
Air Transportation	1	13	-
	1	14	-
	Subtotal 1	15	283,615
Environmental services			
Sanitary Sewer System	1	16	-
Storm Sewer System	1	17	3,341
Waterworks System	1	18	-
Garbage Collection	1	19	-
Garbage Disposal	2	20	-
Pollution Control	2	21	-
	2	22	-
	Subtotal 2	23	3,341
Health Services			
Public Health Services	2	24	-
Public Health Inspection and Control	2	25	-
Hospitals	2	26	-
Ambulance Services	2	27	-
Cemeteries	2	28	-
-	2	29	-
	Subtotal 3	30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons	5	32	-
Assitance to Children	5	33	-
Day Nurseries	3	34	-
	3	35	-
	Subtotal 3	36	-
Recreation and Cultural Services			
Parks and Recreation	3	37	-
Libraries	5	88	-
Other Cultural	3	39	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		<sup>11</sup>	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
<del></del>		16	16,719
		17	16,719
Electricity		18	2,780,659
Gas		19	-
Telephone		50	-
	Total 5	51	3,084,334

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sudbury C

**8** 

			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 : To other		2	202.224
. To duici	Subtotal	3	283,334
Plus: All debt assumed by the municipality from others	Subtotal	5	2,801,000
Less: All debt assumed by others		<b>-</b>	2,001,000
: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 Own sinking funds (actual balances)		11	-
- 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	-
		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		Г	\$
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 38	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, 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

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

Sudbury C

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
				Г	1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	· .	<u> </u>
- 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	- 19 240	-
Recovered from reserve funds Recovered from unconsolidated entities					54	18,310	489
- hydro					55	689,633	419,721
- gas and telephone					57	-	-
2					56	-	_
					-		
<del></del>					58	-	-
  					58 59	-	-
  8. Future principal and interest payments on EXISTING net debt	:	recoverable consolidated re		Total recoveral reserve	59 78 ole from	- 707,943 recoverab	- 420,21 le from
   8. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund	recoveral reserve	59 78 ole from funds	recoverab unconsolidate	420,210 le from ed entities
  8. Future principal and interest payments on EXISTING net debt		consolidated re	venue fund interest	recoveral reserve principal	59 78 ole from funds interest	recoverab unconsolidate principal	420,210 le from ed entities interest
  8. Future principal and interest payments on EXISTING net debt	- -	consolidated reprincipal	interest	recoveral reserve principal	59 78 ole from funds interest	recoverab unconsolidate principal	420,210  le from ed entities interest  6
	60	consolidated re	venue fund interest	recoveral reserve principal 3 \$	59 78 ble from funds interest 4 \$	recoverab unconsolidate principal 5 \$	420,210 le from ed entities interest
1995	_	consolidated reprincipal	interest  2  \$	recoveral reserve principal	59 78 ole from funds interest	recoverab unconsolidate principal	420,210  le from ed entities interest  6  \$
1995 1996	60	consolidated reprincipal  1 \$ 113,133	interest  2  \$	recoveral reserve principal 3 \$	59 78  ble from funds interest 4 \$ 1,426	recoverab unconsolidate principal 5 \$ 766,593	420,210  le from ed entities interest  6  \$ 327,364
1995 1996 1997	60 61	consolidated reprincipal  1 \$ 113,133 113,133	evenue fund interest 2 \$ -	recoveral reserve principal 3 \$ 17,407 462	59 78 ble from funds interest 4 \$ 1,426 331	recoverab unconsolidate principal 5 \$ 766,593 685,538	420,210  le from ed entities interest  6  \$ 327,364 234,343
1995 1996 1997 1998	60 61 62	consolidated reprincipal  1  \$ 113,133  113,133  57,068	svenue fund interest  2  \$	recoveral reserve principal 3 \$ 17,407 462 516	59 78 ble from funds interest 4 \$ 1,426 331 271	recoverab unconsolidate principal 5 \$ 766,593 685,538 402,484	420,210 le from ed entities interest 6 \$ 327,364 234,343 139,578
1995 1996 1997 1998 1999 2000-2004	60 61 62 63	consolidated re- principal  1 \$ 113,133 113,133 57,068	syenue fund interest  2  \$	recoveral reserve principal 3 \$ 17,407 462 516 575	59 78 sole from funds interest 4 \$ 1,426 331 271 204	recoverab unconsolidate principal 5 \$ 766,593 685,538 402,484 272,424	420,210 le from ed entities interest 6 \$ 327,364 234,343 139,578
1995 1996 1997 1998 1999 2000-2004 2005 onwards	60 61 62 63 64 65 79	consolidated re- principal  1 \$ 113,133 113,133 57,068	syenue fund interest  2  \$	recoveral reserve principal 3 \$ 17,407 462 516 575 651	59 78 sole from funds interest 4 \$ 1,426 331 271 204 129	recoverab unconsolidate principal 5 \$ 766,593 685,538 402,484 272,424 308,349	420,210 le from ed entities interest 6 \$ 327,364 234,343 139,578 96,754 61,182
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds *	60 61 62 63 64 65 79	consolidated re- principal  1 \$ 113,133 113,133 57,068	\$	recoveral reserve principal 3 \$ 17,407 462 516 575 651 730	59 78  ble from funds interest  4 \$ 1,426 331 271 204 129 45	707,943  recoverab unconsolidate principal  5 \$ 766,593 685,538 402,484 272,424 308,349 345,271	420,210  le from ed entities interest  6  \$ 327,364 234,343 139,578 96,754 61,182 21,148
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program	60 61 62 63 64 65 79 69	consolidated re- principal  1 \$ 113,133 113,133 57,068	\$	recoveral reserve principal 3 \$ 17,407 462 516 575 651 730 .	59 78  ble from funds interest  4 \$ 1,426 331 271 204 129 45	707,943  recoverab unconsolidate principal  5 \$ 766,593 685,538 402,484 272,424 308,349 345,271 -	420,210  le from ed entities interest  6 \$ 327,364 234,343 139,578 96,754 61,182 21,148
8. Future principal and interest payments on EXISTING net debt  1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 113,133 113,133 57,068	svenue fund interest  2  \$	recoverat reserve principal 3 \$ 17,407 462 516 575 651 730	59 78  cole from funds interest  4 \$ 1,426 331 271 204 129 45	recoverab unconsolidate principal 5 \$ 766,593 685,538 402,484 272,424 308,349 345,271	420,210  le from ed entities interest  6 \$ 327,364 234,343 139,578 96,754 61,182 21,148
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt r	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 113,133 113,133 57,068	svenue fund interest  2  \$	recoverat reserve principal 3 \$ 17,407 462 516 575 651 730	59 78  cole from funds interest  4 \$ 1,426 331 271 204 129 45	recoverab unconsolidate principal 5 \$ 766,593 685,538 402,484 272,424 308,349 345,271	420,210  le from ed entities interest  6 \$ 327,364 234,343 139,578 96,754 61,182 21,148
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 113,133 113,133 57,068	svenue fund interest  2  \$	recoverat reserve principal 3 \$ 17,407 462 516 575 651 730	59 78  cole from funds interest  4 \$ 1,426 331 271 204 129 45	recoverab unconsolidate principal 5 \$ 766,593 685,538 402,484 272,424 308,349 345,271	420,210  le from ed entities interest  6 \$ 327,364 234,343 139,578 96,754 61,182 21,148
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 113,133 113,133 57,068	svenue fund interest  2  \$	recoverat reserve principal 3 \$ 17,407 462 516 575 651 730	59 78  cole from funds interest  4 \$ 1,426 331 271 204 129 45	recoverab unconsolidate principal 5 \$ 766,593 685,538 402,484 272,424 308,349 345,271	420,210  le from ed entities interest  6 \$ 327,364 234,343 139,576 96,754 61,182 21,148
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 113,133 113,133 57,068	svenue fund interest  2  \$	recoverat reserve principal 3 \$ 17,407 462 516 575 651 730	59 78  cole from funds interest  4 \$ 1,426 331 271 204 129 45	recoverab unconsolidate principal 5 \$ 766,593 685,538 402,484 272,424 308,349 345,271	420,210 le from ed entities interest 6 \$ 327,36-234,34: 139,576 96,75-61,182 21,148
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 113,133 113,133 57,068	svenue fund interest  2  \$	recoverat reserve principal 3 \$ 17,407 462 516 575 651 730	59 78  cole from funds interest  4 \$ 1,426 331 271 204 129 45	recoverab unconsolidate principal 5 \$ 766,593 685,538 402,484 272,424 308,349 345,271	420,210  le from ed entities interest  6  \$ 327,364 234,343 139,578 96,754 61,182 21,148 880,369
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt  1995 1996	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 113,133 113,133 57,068	svenue fund interest  2  \$	recoverat reserve principal 3 \$ 17,407 462 516 575 651 730	59 78  cole from funds interest  4 \$ 1,426 331 271 204 129 45	recoverab unconsolidate principal 5 \$ 766,593 685,538 402,484 272,424 308,349 345,271	420,210  le from ed entities interest  6  \$ 327,366 234,34: 139,576 61,182 21,148 880,369
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 113,133 113,133 57,068	svenue fund interest  2  \$	recoverat reserve principal 3 \$ 17,407 462 516 575 651 730	59 78  cole from funds interest  4 \$ 1,426 331 271 204 129 45	707,943  recoverab unconsolidate principal  5  766,593  685,538  402,484  272,424  308,349  345,271  2,780,659	420,210  le from ed entities     interest     6     \$     327,366     234,34:     139,576     61,18:     21,148      880,369
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt  1995 1996 1997 1998	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 113,133 113,133 57,068	svenue fund interest  2  \$	recoverat reserve principal 3 \$ 17,407 462 516 575 651 730	59 78  cole from funds interest  4 \$ 1,426 331 271 204 129 45	recoverab unconsolidate principal 5 \$ 766,593 685,538 402,484 272,424 308,349 345,271 2,780,659 72 73 74 75	420,210  le from ed entities     interest     6     \$     327,364     234,343     139,576     61,182     21,148      880,369
1995 1996 1997 1998 1999 2000-2004 2005 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt re 9. Future principal payments on EXPECTED NEW debt  1995 1996 1996	60 61 62 63 64 65 79 69 70	consolidated re- principal  1 \$ 113,133 113,133 57,068	svenue fund interest  2  \$	recoverat reserve principal 3 \$ 17,407 462 516 575 651 730	59 78  cole from funds interest  4 \$ 1,426 331 271 204 129 45	707,943  recoverab unconsolidate principal  5  766,593  685,538  402,484  272,424  308,349  345,271  2,780,659	420,210  le from ed entities interest  6  \$ 327,364 234,343 139,578 96,754 61,182 21,148 880,369

icipality	
	Sudbury C

9LT

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	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	I		I			I	
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 1	0	815,674	-	815,674							
Subtotal levied by mill rate general 1	1 -	33,241,590	417,963	33,659,553	30,535,631	815,674	-	2,308,247	-	33,659,553	-
Special purpose requisitions Water 1	2	-	-								
Transit 1	3	-	-	-							
Sewer 1	4	-	-	-							
Library 1	5	-	-	-							
1	6	-	-	-							
1	7	•	-	-							
Subtotal levied by mill rate special areas 1	-	-	-	-	-	-	-	-	-	-	-
Speical charges 1	9 -	285,558	-	285,558	285,558	-	-		-	285,558	-
Direct water billings 2	0 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 2	1 -	-	-	-	-	-	-	-	-	-	-
Total region or county 2	2 -	33,527,148	417,963	33,945,111	30,821,189	815,674	-	2,308,247	-	33,945,111	-

Municipality
Coull one C
Sudbury C

For the year ended December 31, 1994.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality Sudbury C

For the year ended December 31, 1994.		_	
,			1
Balance at the beginning of the year		٦Γ	\$ 24, 422, 021
Revenues		1	21,432,02
Contributions from revenue fund		2	8,614,93
Contributions from capital fund		3	-
Development Charges Act		67	457,87
Lot levies and subdivider contributions		60	209,36
Recreational land (the Planning Act)		61	•
Investment income - from own funds - other		5 6	1,308,58
- other		9	1,300,30
		10	_
		11	-
		12	-
	Total revenue	13	10,590,75
Expenditures			
Transferred to capital fund		14	10,474,92
Transferred to revenue fund		15	2,246,51
Charges for long term liabilities - principal and interest		16	18,79
		63	-
		20	-
		21	-
	Total expenditure	22	12,740,24
Balance at the end of the year for:			
Reserves		23	686,43
Reserve Funds		24	18,596,09
Analysed as follows:	Total	25	19,282,53
Working funds			
Conting runds  Contingencies		26 27	434,07
containgentities			13 1,07
Ontario Clean Water Agency funds for renewals, etc - sewer		28	_
- water		29	
Replacement of equipment		30	3,771,36
Sick leave		31	1,749,03
Insurance		32	310,88
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 - industrial development		40	- (0.04
		41	60,01
<ul> <li>other and unspecified</li> <li>Development Charges Act</li> </ul>		42 68	4,819,02 1,148,98
Lot levies and subdivider contributions		44	1,318,08
Recreational land (the Planning Act)		46	783,81
Parking revenues		45	2,221,09
Debenture repayment		47	295,59
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	15,61
Library current purposes		51	153,11
Vacation Pay - Council		52	1,492,66
Waste Site		53	-
Police Commission		54	432,69
Municipal Election		55	173,47
Business Improvement Area		56	103,00
		57	
	Total	58	19,282,534

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sudbury C

For the year ended December 31, 1994.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
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	163,42
Previous year's levies		10	906,354	15,21
Prior year's levies		11	1,032,639	3,36
Penalties and interest		12	1,084,665	11,22
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
Capital outlay to be recovered in future years		19	3,084,334	registration
Other long term assets		20	312,189	312,18
	Total	21	32,935,786	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Sudbury C	

For the year ended December 31, 1994.

LIABILITIES		l		portion of loans not
Current Liabilities				from chartered banks
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	
other current tubities		- 33	3,002,017	
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	
Recoveralble from unconsolidated entities		39	2,780,659	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	19,282,534	
Accumulated net revenue (deficit)		ŀ	., - ,	
General revenue		42	-	
Special charges and special areas (specify)		Ī		
-		43	-	
		44		
		45	-	
		46	-	
Consolidated local boards (specify)		ľ		
Transit operations		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52	-	
<del></del>		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	32,935,786	

Municipality

Sudbury C

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STATISTICAL DATA

						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
					7	-
Health Services					•	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	39
Libraries					11	40
Planning					12	9
				Total	13	539
					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: Current year's tax					16	104,087,475
Previous years' tax					17	8,172,742
Penalties and interest					18	1,295,291
r chacees and meerese				Subtotal	19	113,555,508
Discounts allowed				Jubiotai	20	-
Tax adjustments under section 363 and 364 of the Municipal Act					20	-
- amounts added to the roll (negative)					22	_
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					23	-
- recoverable from upper tier and school boards						
					24	1,077,638
- recoverable from general municipal revenues						
					25	323,238
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	507,264
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	115,463,648
					••	
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 1994 (lower tier municipalities only)						
Interim billings: Number of installments					31	3
Due date of first installment (YYYYMMDD)					32	19940201
Due date of last installment (YYYYMMDD)					33	19940405
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19940603
Due date of last installment (YYYYMMDD)					36	19940805
						\$
Supplementary taxes levied with 1995 due date					37	-
5. Projected capital expenditures and long term financing requirements as at December 31						
mancing requirements as at becember 31						
					erm financing require	
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	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	-	-	-	-
	Total	63	_	-	-	-

Municipality
Sudbury C

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For the year ended December 31, 1994.

				balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	-
7. Analysis of direct water and sewer billings as at December 31	Γ	number of	1994 billings	I	
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water	20		\$	\$	
In this municipality In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
<del>.</del>	42	-	-	-	-
<del>.</del>	43 64	· .	-	-	-
		number of	1994 billings	<u> </u>	1
		residential units	residential units	all other properties	computer use
	-	1	2	properties 3	only 4
Sewer In this municipality	44	-	<u> </u>	s .	
In other municipalities (specify municipality)					
-	45	-	-	-	-
<del></del>	46	-	-	-	-
-	47 48	· ·	-	-	-
	65	<u> </u>	-	-	-
	L			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	other municipalities,		
		municipality	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	6,130,000
10. Joint boards consolidated by this municipality					
				this municipality's	
			contribution	this municipality's share of	for
		total board expenditure	contribution from this municipality		for computer use only
	Γ	expenditure 1	from this municipality 2	share of total municipal contributions	computer
name of joint boards		expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions	computer use only
	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	54 55	expenditure  1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
	54 55	expenditure  1 \$	from this municipality  2  \$	share of total municipal contributions  3  %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage,	from this municipality  2  \$  -  -  -  -	share of total municipal contributions  3  %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assist-ance, downtown revitalization,	from this municipality  2  \$  -  -  -  -  -  other	share of total municipal contributions  3 % other	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3	computer use only  4  total
	54 55 56 57	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	computer use only  4  total 3 \$
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %	total
2	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
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	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
2	54 55 56 57 57 67 68 69 70	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
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	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	total  3  \$  -  -  -  -  -  -  -  -  -  -  -  -
2 2 2 2 2 2 2 2	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
2 2 2 2 2 2 2 2	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  other submitted to 0.M.B.  2  \$  -  -  -  -  1997	share of total municipal contributions  3 %	total  3 \$
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 December 31, 1994  12. Forecast of total revenue fund expenditures	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  other submitted to O.M.B.  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4

Municipality

# ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

			Principal
			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			
Winter Control		8	-
Transit		10	
Parking		11	-
Street Lighting		12	
Air Transportation		13	
		14	
	Subtotal	15	
Environmental services	Subtotal	15	
Sanitary Sewer System		16	-
Storm Sewer System		17	-
Waterworks System		18	-
Garbage Collection		19	-
Garbage Disposal		20	-
Pollution Control		21	-
		22	-
	Subtotal	23	-
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		34	
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		33	
Day Nurseries		34	-
<del>-</del>		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	-
		<u> </u>	

Interest		
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