

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53000

MUNICIPALITY OF: Sudbury R

For the year ended December 31, 1994.

Municipality

Sudbury R

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	50,848,001	-	-	50,848,001
Direct water billings on ratepayers -- own municipality	2	20,233,762	-		20,233,762
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	71,081,763	-	-	71,081,763
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	21,711,091	-	-	21,711,091
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	81,074,022			81,074,022
Canada specific grants	30	231,116			231,116
Other municipalities - grants and fees	31	2,460,066			2,460,066
Fees and service charges	32	9,604,712			9,604,712
Subtotal	33	93,369,916			93,369,916
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,075,387	-	-	1,075,387
Fines	37	336,927			336,927
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	623,207			623,207
Sales of publications, equipment, etc	42	106,646			106,646
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,049,866			2,049,866

For the year ended December 31, 1994.

Sudbury R

[illegible]

For the year ended December 31, 1994.

Sudbury R

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II. Upper tier purposes

For the year ended December 31, 1994.

Sudbury R

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

For the year ended December 31, 1994.

Sudbury R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1994.

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	44,960,859	672,638	849,668	-	-	2,515,762	1,256,062	593,012	50,848,001	14,883,705	5,350,057	-	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	1,031,272	590,450
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	56,061	-	-	103,990
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	1,029	-	-	221,520
Emergency measures	6	-	-	-	-
Subtotal	7	57,090	-	-	325,510
Transportation services					
Roadways	8	5,945,818	-	63,194	39,163
Winter Control	9	1,853,100	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,798,918	-	63,194	39,163
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	5,859	475,415
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	410,980	-	-	3,686,631
Pollution Control	21	12,740	-	-	-
--	22	-	-	-	-
Subtotal	23	423,720	-	5,859	4,162,046
Health Services					
Public Health Services	24	6,302,949	4,076	190,373	318,227
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,302,949	4,076	190,373	318,227
Social and Family Services					
General Assistance	31	58,206,187	-	1,116,117	-
Assistance to Aged Persons	32	5,390,937	27,485	43,501	3,785,321
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,806,027	-	-	57,795
--	35	-	-	-	-
Subtotal	36	66,403,151	27,485	1,159,618	3,843,116
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	9,750	80,718
Commercial and Industrial	42	43,838	99,555	-	31,658
Residential Development	43	-	-	-	213,824
Agriculture and Reforestation	44	4,356	100,000	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	48,194	199,555	9,750	326,200
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	81,074,022	231,116	2,460,066	9,604,712

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	3,708,247	478,976	4,267,714	16,935,621	-	- 603,659	24,786,899
Protection to Persons and Property								
Fire	2	3,170	-	-	-	-	-	3,170
Police	3	19,405,368	-	2,297,952	727,130	-	1,315	22,431,765
Conservation Authority	4	-	-	-	-	303,180	-	303,180
Protective inspection and control	5	1,715,253	-	59,237	179	-	59	1,774,728
Emergency measures	6	-	-	103,220	-	-	-	103,220
Subtotal	7	21,123,791	-	2,460,409	727,309	303,180	1,374	24,616,063
Transportation services								
Roadways	8	2,535,030	-	2,240,392	4,102,917	-	-	8,878,339
Winter Control	9	1,066,742	-	2,655,893	7,641	-	-	3,730,276
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,601,772	-	4,896,285	4,110,558	-	-	12,608,615
Environmental services								
Sanitary Sewer System	16	5,458,993	2,442,589	6,539,081	582,596	-	24,897	15,048,156
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	6,051,705	1,950,720	6,752,562	298,155	-	280,914	15,334,056
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	44,812	-	2,890,720	736,048	-	9,917	3,681,497
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	11,555,510	4,393,309	16,182,363	1,616,799	-	315,728	34,063,709
Health Services								
Public Health Services	24	6,894,422	-	1,204,329	134,983	82,238	-	8,315,972
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	7,819	37,470	-	-	45,289
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,894,422	-	1,212,148	172,453	82,238	-	8,361,261
Social and Family Services								
General Assistance	31	4,647,745	-	1,085,833	452,051	63,162,123	203,255	69,551,007
Assistance to Aged Persons	32	7,662,205	-	1,386,364	675,731	-	58,551	9,782,851
Assitance to Children	33	-	-	-	-	1,376,293	-	1,376,293
Day Nurseries	34	833,792	-	2,451,236	11,919	-	19,014	3,315,961
--	35	-	-	-	-	-	-	-
Subtotal	36	13,143,742	-	4,923,433	1,139,701	64,538,416	280,820	84,026,112
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,714,005	-	100,029	13,287	-	54	1,827,375
Commercial and Industrial	42	622,021	-	422,164	39,469	-	5,683	1,089,337
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	162,376	-	107,074	-	-	-	269,450
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,498,402	-	629,267	52,756	-	5,737	3,186,162
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	62,525,886	4,872,285	34,571,619	24,755,197	64,923,834	-	191,648,821

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,188,994	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		5,943,148	
Reserves and Reserve Funds	3		21,099,265	
Subtotal	4		27,042,413	
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		6,963,132	
Canada	21		-	
Other Municipalities	22		256,369	
Subtotal	23		7,219,501	
Other Financing				
Prepaid Special Charges	24		139,191	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		24,928	
--	31		-	
Subtotal	32		164,119	
Total Sources of Financing	33		34,426,033	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		34,666,189	
Subtotal	36		34,666,189	
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		34,666,189	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	948,838	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	962,546	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		13,708	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	948,838	
* - 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 R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	18,062	-	-	1,709,484
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	16,554	-	-	497,603
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	179
Emergency measures	6	-	-	-	-
Subtotal	7	16,554	-	-	497,782
Transportation services					
Roadways	8	3,373,358	-	160,096	13,388,811
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,373,358	-	160,096	13,388,811
Environmental services					
Sanitary Sewer System	16	1,625,575	-	18,953	8,859,050
Storm Sewer System	17	-	-	-	-
Waterworks System	18	1,725,936	-	77,320	7,425,767
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	130,708	-	-	2,155,484
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,482,219	-	96,273	18,440,301
Health Services					
Public Health Services	24	-	-	-	112,557
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	112,557
Social and Family Services					
General Assistance	31	-	-	-	28,596
Assistance to Aged Persons	32	911	-	-	211,526
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	11,919
--	35	-	-	-	-
Subtotal	36	911	-	-	252,041
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	13,287
Commercial and Industrial	42	72,028	-	-	251,926
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	72,028	-	-	265,213
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,963,132	-	256,369	34,666,189

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Sudbury R

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		1	\$
General Government	1	1,020,874	
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	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	10,495,521	
Storm Sewer System	17	-	
Waterworks System	18	8,470,684	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	18,966,205	
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	19,987,079	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury R

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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	16,338,412	
: To Canada and agencies	2	524,651	
: To other	3	6,535,000	
	4	23,398,063	Subtotal
Plus: All debt assumed by the municipality from others	5	80,983	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	2,888,643	
	9	2,888,643	Subtotal
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	603,324	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	603,324	Subtotal
	15	19,987,079	Total
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	4,305,633	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	15,681,446	
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	-	
Ontario Clean Water Agency - sewer	30	41,883	
- 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	6,153,482	
Total liability under OMERS plans			
- initial unfunded	34	51,134	
- 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	87,956	
Other (specify)	42	91,834	
--	43	4,347,157	
--	44	-	
	45	10,731,563	Total

1994 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

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	50	2,685,703	2,186,582		
- general tax rates *	51	-	-		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--					
--					
Total	78	2,685,703	2,186,582		
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	2,645,768	1,891,076	-	-
1996	61	1,833,202	1,646,396	-	-
1997	62	1,281,058	1,450,566	-	-
1998	63	820,718	1,349,199	-	-
1999	64	897,746	1,271,516	-	-
2000-2004	65	5,379,335	4,912,650	-	-
2005 onwards	79	7,214,909	2,396,290	-	-
interest to be earned on sinking funds *	69	- 85,657	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	19,987,079	14,917,693	-	-
* 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

Sudbury R

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

[illegible]

1994 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, 1994.

[illegible]

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Sudbury R

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		1	\$
Balance at the beginning of the year	1	44,805,421	
Revenues			
Contributions from revenue fund	2	18,812,049	
Contributions from capital fund	3	-	
Development Charges Act	67	1,596,892	
Lot levies and subdivider contributions	60	102,918	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	10,392	
- other	6	2,342,185	
--	9	19,324	
--	10	42,145	
--	11	-	
--	12	-	
Total revenue	13	22,925,905	
Expenditures			
Transferred to capital fund	14	21,099,265	
Transferred to revenue fund	15	2,049,866	
Charges for long term liabilities - principal and interest	16	-	
--	63	68,915	
--	20	726,428	
--	21	582,932	
Total expenditure	22	24,527,406	
Balance at the end of the year for:			
Reserves	23	4,964,292	
Reserve Funds	24	38,239,628	
Total	25	43,203,920	
Analysed as follows:			
Working funds	26	654,032	
Contingencies	27	2,782,795	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,574,270	
Sick leave	31	488,621	
Insurance	32	364,670	
Workers' compensation	33	-	
Capital expenditure - general administration	34	407,516	
- roads	35	2,204,701	
- sanitary and storm sewers	36	10,421,604	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	5,204,659	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,460,598	
- other and unspecified	42	9,314,162	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	3,203,682	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	605,825	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	314,180	
Waste Site	53	45,239	
Police Commission	54	31,954	
Municipal Election	55	58,730	
Business Improvement Area	56	2,039,402	
--	57		
Total	58	43,203,920	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	33,815,606	30,467,301
Accounts receivable			
Canada	2	715,271	
Ontario	3	8,610,059	
Region or county	4	-	
Other municipalities	5	1,172,627	
School Boards	6	-	portion of taxes
Waterworks	7	7,870,020	receivable for
Other (including unorganized areas)	8	1,362,159	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	1,709,007	portion of line 20
Capital outlay to be recovered in future years	19	19,987,079	for tax sale / tax
Other long term assets	20	-	registration
	21	75,241,828	-
Total			

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

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16

For the year ended December 31, 1994.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	61,012		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	652,922		
Ontario	27	469,407		
Region or county	28	-		
Other municipalities	29	181,845		
School Boards	30	-		
Trade accounts payable	31	7,419,179		
Other	32	1,579,129		
Other current liabilities	33	148,568		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	12,134,910		
- special area rates and special charges	35	-		
- benefitting landowners	36	7,852,169		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 20,000		
Reserves and reserve funds	41	43,203,920		
Accumulated net revenue (deficit)				
General revenue	42	9,815		
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	600,114		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	948,838		
Total	59	75,241,828		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		9
Non-line Department Support Staff	2		96
Fire	3		-
Police	4		298
Transit	5		-
Public Works	6		260
Health Services	7		125
Homes for the Aged	8		125
Other Social Services	9		86
Parks and Recreation	10		-
Libraries	11		-
Planning	12		27
Total	13		1,026

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:		14	45,143,690	7,002,899	
Wages and salaries					
Employee benefits	15	9,441,409		937,888	

		1		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections:		16	-		
Current year's tax					
Previous years' tax		17	-		
Penalties and interest		18	-		
	Subtotal	19	-		
Discounts allowed		20	-		
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)		22	-		
- amounts written off		23	-		
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards					
		24	-		
- recoverable from general municipal revenues		25	-		
Transfers to tax sale and tax registration accounts		26	-		
The Municipal Elderly Residents' Assistance Act - reductions		27	-		
- refunds		28	-		
Other (specify)		80	-		
Total reductions		29	-		
Amounts added to the tax roll for collection purposes only		30	-		
Business taxes written off under subsection 441(1) of the Municipal Act		81	-		

		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings:	Number of installments	31	-
	Due date of first installment (YYYYMMDD)	32	0
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	-
	Due date of first installment (YYYYMMDD)	35	0
	Due date of last installment (YYYYMMDD)	36	0
			\$
Supplementary taxes levied with 1995 due date		37	-

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1995	58	37,000,000	-	-	-
in 1996	59	30,000,000	-	-	-
in 1997	60	33,000,000	-	-	-
in 1998	61	36,300,000	-	-	-
in 1999	62	39,900,000	-	-	-
Total	63	176,200,000	-	-	-

					balance of fund		loans outstanding	
					1		2	
					\$		\$	
6. Ontario Home Renewal Plan trust fund at year end					82	296,122	425,735	
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	66,254	14,883,705		5,350,057		
	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	-	63,900	
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	20,142,431		
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, 1993		67	-	-	-	-	-	
Approved in 1994		68	-	-	-	-	-	
Financed in 1994		69	-	-	-	-	-	
No long term financing necessary		70	-	-	-	-	-	
Approved but not financed as at December 31, 1994		71	-	-	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1994		72	-	-	-	-	-	
12. Forecast of total revenue fund expenditures								
		1995	1996	1997	1998	1999		
		1	2	3	4	5		
		\$	\$	\$	\$	\$		
73		192,000,000	192,000,000	197,000,000	202,000,000	207,000,000		

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		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		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
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		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]