

# 1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

1  
3

		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	115,163,152	32,203,843	56,554,633	26,404,677
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	115,163,152	32,203,843	56,554,633	26,404,677
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	1,790,588	501,764	16,884	1,271,940
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	485,085	266,376		218,709
The Municipal Act, section 157	10	821,475	451,072		370,403
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	2,019,740	557,827	1,003,875	458,039
Ontario Hydro	13	195,226	71,413	-	123,812
Liquor Control Board of Ontario	14	25,116	13,792	-	11,324
Other	15	-	-	-	-
Municipal enterprises	16	408,650	-	-	408,650
Other municipalities and enterprises	17	330,635	237,767	63,769	29,098
<b>Subtotal</b>	18	6,076,515	2,100,012	1,084,528	2,891,975
<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	4,984,047			4,984,047
Canada specific grants	30	1,069,468			1,069,468
Other municipalities - grants and fees	31	2,349,878			2,349,878
Fees and service charges	32	10,812,366			10,812,366
<b>Subtotal</b>	33	19,215,759			19,215,759
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,566,289	-	-	1,566,289
Fines	37	-			-
Penalties and interest on taxes	38	1,141,376			1,141,376
Investment income - from own funds	39	-			-
- other	40	970,035			970,035
Sales of publications, equipment, etc	42	1,089			1,089
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,590,921			2,590,921
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	94,290			94,290
<b>Subtotal</b>	50	6,364,001	-	-	6,364,001
<b>TOTAL REVENUE</b>	51	153,401,637	34,303,855	57,639,161	61,458,621

For the year ended December 31, 1995.

### Sudbury C

[illegible]

For the year ended December 31, 1995.

### Sudbury C

## II. Upper tier purposes

For the year ended December 31, 1995.

### Sudbury C

Elementary public

### Elementary separate

## Secondary public

Public consolidated[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Sudbury C
-----------

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	224,582,980	88,943,926	37,398,190	28.471000	33.495000	6,394,150	2,979,224	1,252,699	- 23,774	70,247	36,205	10,708,751
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	183,180	-	-	-	-	183,180
Total Taxation	0	-	-	-	-	-	6,394,150	3,162,404	1,252,699	- 23,774	70,247	36,205	10,891,931
Separate consolidated													
Total all school board taxation	0						32,234,986	16,907,459	6,604,932	- 98,117	578,413	326,960	56,554,633

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

## This Schedule Not Required For This Municipality

[illegible]



1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

Municipality

Sudbury C

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	667,125	310,804
Protection to Persons and Property					
Fire	2	2,201	-	-	18,939
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	45,352
Emergency measures	6	-	-	-	-
Subtotal	7	2,201	-	-	64,291
Transportation services					
Roadways	8	996,676	-	445,478	203,536
Winter Control	9	1,042,240	-	740,788	17,629
Transit	10	1,928,133	-	415,948	4,649,452
Parking	11	-	-	-	1,124,339
Street Lighting	12	-	-	-	-
Air Transportation	13	-	1,046,397	-	986,141
--	14	-	-	-	-
Subtotal	15	3,967,049	1,046,397	1,602,214	6,981,097
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	258,334	-	-	28,003
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	7,673
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	258,334	-	-	35,676
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	451,224
--	29	-	-	-	-
Subtotal	30	-	-	-	451,224
Social and Family Services					
General Assistance	31	425,830	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	425,830	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,369	11,302	68,729	2,845,940
Libraries	38	327,169	8,153	-	96,349
Other Cultural	39	-	-	-	-
Subtotal	40	328,538	19,455	68,729	2,942,289
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	2,095	3,615	11,810	26,985
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	2,095	3,615	11,810	26,985
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,984,047	1,069,468	2,349,878	10,812,366

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	9,633,358	-	3,705,111	6,441,294	-	4,841,870	14,937,895
Protection to Persons and Property								
Fire	2	7,570,493	-	456,067	-	-	-	8,026,560
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	140,890	-	37,169	-	-	-	178,060
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,711,383	-	493,237	-	-	-	8,204,620
Transportation services								
Roadways	8	1,419,504	-	1,320,713	891,077	-	1,329,774	4,961,068
Winter Control	9	514,863	-	1,997,747	-	-	1,390,702	3,903,311
Transit	10	6,089,589	-	2,191,753	63,802	-	347,812	8,692,955
Parking	11	355,553	-	445,491	324,007	-	-	1,125,051
Street Lighting	12	-	-	680,732	-	-	-	680,732
Air Transportation	13	955,318	-	955,770	54,668	-	111,370	2,077,126
--	14	-	-	-	-	-	-	-
Subtotal	15	9,334,827	-	7,592,205	1,333,555	-	3,179,657	21,440,243
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	275,541	-	347,275	444,000	-	344,647	1,411,463
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	560,408	-	533,076	-	-	605,243	1,698,727
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	835,949	-	880,350	444,000	-	949,891	3,110,190
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	354,352	-	132,205	-	-	-	486,557
--	29	-	-	-	-	-	-	-
Subtotal	30	354,352	-	132,205	-	-	-	486,557
Social and Family Services								
General Assistance	31	-	-	6,134	-	773,312	-	779,446
Assistance to Aged Persons	32	-	-	-	-	544,723	-	544,723
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	6,134	-	1,318,035	-	1,324,169
Recreation and Cultural Services								
Parks and Recreation	37	4,466,623	-	2,944,773	186,472	-	682,340	8,280,209
Libraries	38	2,068,857	-	1,050,637	29,525	-	29,981	3,179,001
Other Cultural	39	-	-	-	-	191,368	-	191,368
Subtotal	40	6,535,480	-	3,995,410	215,997	191,368	712,322	11,650,578
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	102,895	-	201,474	-	-	-	304,369
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	102,895	-	201,474	-	-	-	304,369
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,508,245	-	17,006,127	8,434,846	1,509,404	-	61,458,622

For the year ended December 31, 1995.

			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		8,399,249	
Subtotal	4		8,399,249	
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		3,099,887	
Canada	21		1,137,454	
Other Municipalities	22		1,397,164	
Subtotal	23		5,634,506	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		12,324	
--	30		309,637	
--	31		-	
Subtotal	32		321,960	
Total Sources of Financing	33		14,355,715	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		14,426,067	
Subtotal	36		14,426,067	
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		14,426,067	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		70,352	
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		70,352	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		70,352	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

Municipality

Sudbury C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	482,558
Protection to Persons and Property					
Fire	2	4,386	-	-	295,961
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	4,386	-	-	295,961
Transportation services					
Roadways	8	1,496,972	459,872	1,397,164	7,512,866
Winter Control	9	-	-	-	7,498
Transit	10	916,416	-	-	1,240,628
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	303,950
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,413,388	459,872	1,397,164	9,064,941
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	1,242,474
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,242,474
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	410,787	406,255	-	2,239,397
Libraries	38	271,326	271,326	-	1,100,737
Other Cultural	39	-	-	-	-
Subtotal	40	682,113	677,582	-	3,340,134
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	3,099,887	1,137,454	1,397,164	14,426,067

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Sudbury C
-----------

7  
11

			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	170,200	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	170,200	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	2,934	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,934	
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	2,014,066	
Gas		49	-	
Telephone		50	-	
	Total	51	2,187,200	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1995.

			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	170,200
	Subtotal		4	170,200
Plus: All debt assumed by the municipality from others			5	2,017,000
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	2,187,200
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	2,017,000
Installment (serial) debentures			17	170,200
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 U.S. dollars			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	19,031
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	3,109,885
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	950,000
Other (specify)			42	2,368,442
--			43	-
--			44	-
	Total		45	6,428,327

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1995.

6. Ontario Clean Water Agency Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	-	-
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
				1	2
				\$	\$
Recovered from the consolidated revenue fund			50	-	-
- general tax rates			51	-	-
- special are rates and special charges			52	-	-
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	130,540	1,426
Recovered from reserve funds			55	766,593	327,365
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			78	897,133	328,791
--			Total		
Line 78 includes:			90	-	-
Financing of one-time real estate purchase			91	-	-
Other lump sum (balloon) repayments of long term debt					
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1996		113,133	-	462	331
1997		57,067	-	516	271
1998		-	-	575	204
1999		-	-	651	129
2000		-	-	730	45
2001 - 2005		-	-	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	170,200	-	2,934	980
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	-		
1998		74	-		
1999		75	-		
2000		76	-		
Total				77	-
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
				1	2
				\$	\$
Repayment of Provincial Special Assistance		92	-		-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1995.

		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		30,470,199	449,783	30,919,982							
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		2,100,012	-	2,100,012							
Telephone and telegraph taxation	10		861,091	-	861,091							
Subtotal levied by mill rate -- general	11	-	33,431,302	449,783	33,881,085	30,919,982	861,091	-	2,100,012	-	33,881,084	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	422,770	-	422,770	422,770	-	-	-	-	422,770	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	33,854,072	449,783	34,303,855	31,342,752	861,091	-	2,100,012	-	34,303,855	-



1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1995.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS												
Elementary Public (specify)												
--	30	-	17,566,732	343,028	-	17,909,759	17,366,568	260,047	283,144	-	17,909,759	-
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	14,483,034	108,456	-	14,591,490	14,028,438	234,518	328,534	-	14,591,490	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	-	13,721,907	273,094	-	13,995,001	13,570,010	203,121	221,871	-	13,995,001	-
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	11,060,233	82,678	-	11,142,911	10,708,751	183,180	250,980	-	11,142,911	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	56,831,905	807,255	-	57,639,161	55,673,767	880,866	1,084,528	-	57,639,161	-

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Sudbury C

10  
15

		1	\$
Balance at the beginning of the year	1	19,282,081	
Revenues			
Contributions from revenue fund	2	8,434,846	
Contributions from capital fund	3	-	
Development Charges Act	67	237,755	
Lot levies and subdivider contributions	60	365,889	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,512,298	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	10,550,787	
Expenditures			
Transferred to capital fund	14	8,399,249	
Transferred to revenue fund	15	2,590,921	
Charges for long term liabilities - principal and interest	16	131,966	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	11,122,136	
Balance at the end of the year for:			
Reserves	23	370,468	
Reserve Funds	24	18,340,264	
Total	25	18,710,732	
Analysed as follows:			
Working funds	26	-	
Contingencies	27	140,884	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	3,963,465	
Sick leave	31	1,310,794	
Insurance	32	271,286	
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	122,390	
- other and unspecified	42	5,829,909	
Development Charges Act	68	255,993	
Lot levies and subdivider contributions	44	1,544,830	
Recreational land (the Planning Act)	46	917,991	
Parking revenues	45	2,711,614	
Debenture repayment	47	182,660	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	14,328	
Library current purposes	51	145,023	
Vacation Pay - Council	52	723,297	
Waste Site	53	-	
Police Commission	54	266,533	
Municipal Election	55	207,253	
Business Improvement Area	56	102,482	
--	57		
Total	58	18,710,732	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sudbury C
-----------

11  
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,169,832	21,485
Accounts receivable			
Canada	2	1,093,623	
Ontario	3	4,142,128	
Region or county	4	466,748	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,710,097	business taxes
Taxes receivable			
Current year's levies	9	4,101,557	238,492
Previous year's levies	10	1,473,026	27,033
Prior year's levies	11	926,657	2,622
Penalties and interest	12	1,009,870	13,598
Less allowance for uncollectables (negative)	13	- 899,622	-
Investments			
Canada	14	4,762,462	
Provincial	15	2,827,704	
Municipal	16	-	
Other	17	1,271,578	
Other current assets	18	837,392	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,187,200	
Other long term assets	20	415,817	415,817
	21	28,496,070	
	Total		

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sudbury C
-----------

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	21,713		
Ontario	27	30,864		
Region or county	28	103,005		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,828,738		
Other	32	281,769		
Other current liabilities	33	5,402,400		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	170,200		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	2,934		
Recoverable from unconsolidated entities	39	2,014,066		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	18,710,732		
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	- 70,352		
Total	59	28,496,070		

## Municipality

### Sudbury C

12  
17

*For the year ended December 31, 1995.*

1. Number of continuous full time employees as at December 31		1			
Administration	1	29			
Non-line Department Support Staff	2	73			
Fire	3	106			
Police	4	-			
Transit	5	87			
Public Works	6	129			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	38			
Libraries	11	38			
Planning	12	9			
Total	13	509			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1	2		
		\$	\$		
Wages and salaries	14	25,141,000	5,097,000		
Employee benefits	15	5,785,000	768,000		
		1			
		\$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	106,439,434			
Previous years' tax	17	3,711,687			
Penalties and interest	18	1,033,100			
Subtotal	19	111,184,221			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act					
- amounts added to the roll (negative)	22	-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act					
- recoverable from upper tier and school boards	24	1,192,168			
- recoverable from general municipal revenues	25	343,300			
Transfers to tax sale and tax registration accounts	26	-			
The Municipal Elderly Residents' Assistance Act - reductions	27	521,900			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	113,241,589			
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 1995 (lower tier municipalities only)					
Interim billings: Number of installments	31	3			
Due date of first installment (YYYYMMDD)	32	19950203			
Due date of last installment (YYYYMMDD)	33	19950407			
Final billings: Number of installments	34	3			
Due date of first installment (YYYYMMDD)	35	19950602			
Due date of last installment (YYYYMMDD)	36	19950802			
		\$			
Supplementary taxes levied with 1996 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 Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
Estimated to take place		1	2	3	4
		\$	\$	\$	\$
in 1996	58	-	-	-	-
in 1997	59	-	-	-	-
in 1998	60	-	-	-	-
in 1999	61	-	-	-	-
in 2000	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		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									
		number of residential units		1995 billings residential units		all other properties		computer use only	
		1		2		3		4	
				\$		\$			
Water		39		-		-		-	
In this municipality									
In other municipalities (specify municipality)		40		-		-		-	
--		41		-		-		-	
--		42		-		-		-	
--		43		-		-		-	
--		64		-		-		-	
Sewer		44		-		-		-	
In this municipality									
In other municipalities (specify municipality)		45		-		-		-	
--		46		-		-		-	
--		47		-		-		-	
--		48		-		-		-	
--		65		-		-		-	

# 1995 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]