MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	Sudbury C	

For the year ended December 31, 1995.

			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	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	-	-		-
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	115,163,152	32,203,843	56,554,633	26,404,677
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 Ontario Enterprises		11	-	-		-
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
	Subtotal	18	6,076,515	2,100,012	1,084,528	2,891,975
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23				
Northern Special Support		25				
Apportionment Guarantee		26	<u> </u>	- 1	<u>.</u>	
Revenue Guarantee		27				
	Subtotal	28	6,582,209	- 1		6,582,209
REVENUES FOR SPECIFIC FUNCTIONS				•	•	
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
	Subtotal	33	19,215,759			19,215,759
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	1,566,289	-	-	1,566,289
Fines		37	1 141 276		<u> </u>	4 444 27/
Penalties and interest on taxes Investment income - from own funds		38 39	1,141,376		_	1,141,376
- other		40	970,035		H	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
	Subtotal	50	6,364,001	-	-	6,364,001
TOTAL	. REVENUE	51	153,401,637	34,303,855	57,639,161	61,458,621

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For the year ended December 31, 1995.

Sudbury C 2LT - OP

For the year ended December 31, 1995.													
		LOCAL .	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XES	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
I. Own purposes													
General	0	488,350,631	206,339,128	85,041,925	30.10200	35.41200	14,700,143	7,306,694	3,011,316	- 44,805	264,534	149,429	25,387,311
Subtotal Levied By Mill Rate	0	-	-	-	-	-	14,700,143	7,306,694	3,011,316	- 44,805	264,534	149,429	25,387,311
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	707,001	-	-	-	-	707,001
Other	0	-	-	-	-	-	-	-	310,365	-	-	-	310,365
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	707,001	310,365	-	-	-	1,017,366
Total Taxation	0	-	•	-	-	-	14,700,143	8,013,695	3,321,681	- 44,805	264,534	149,429	26,404,677

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1995.

Municipality	_
Sudbury C	2LT - OP
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For the year ended December 31, 1995.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	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
General	0	488,350,631	206,339,128	85,041,925	36.66000	43.13000	17,902,934	8,899,407	3,667,858	- 54,557	322,291	182,048	30,919,982
Subtotal Levied By Mill Rate	0	-	-	-	-	-	17,902,934	8,899,407	3,667,858	- 54,557	322,291	182,048	30,919,982
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	861,091	-	-	-	-	861,091
Local Improvements	0	-	-	-	-	-	422,770	-	-	-	-	-	422,770
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	422,770	861,091	-	-	-	-	1,283,861
Total Taxation	0	-	-	-	-	-	18,325,704	9,760,498	3,667,858	- 54,557	322,291	182,048	32,203,843

ANALYSIS OF TAXATION

Sudbury C 2LT - OP

Commercial Procession Pro	ANALISIS OF TAXATION													•
III School board purposes Flementary public Facilitation	For the year ended December 31, 1995.													
Commercial Mark Commercial Commercia			LOCAL	TAXABLE ASSES	SMENT	MILL	_		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
Cemeral Ceme		MAID			business		industrial and			business			business	
General 0 2 23,767,651 117,395,202 47,643,735 37,7500 43,73500 43,73500 43,73500 43,73500 20, 885,562 5,184,279 20,83,699 24,186 231,619 135,545 76,000 76,0	III. School board purposes													
General 0 2 23,767,651 117,395,202 47,643,735 37,7500 43,73500 43,73500 43,73500 43,73500 20, 885,562 5,184,279 20,83,699 24,186 231,619 135,545 76,000 76,0	Elementary public													
Total Taxation 0	General	0	263,767,651	117,395,202	47,643,735	37.175000	43.735000	9,805,562	5,134,279	2,083,699	- 24,136	231,619	135,545	17,366,568
Common C	Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	260,047	-	-	-	-	260,047
General 0 224,582,980 88,943,926 37,398,190 37,297000 43,879000 8,376,253 3,902,752 1,640,977 31,108 92,102 47,461 14,028,438 5hare Of Telephone And Telegraph Taxation 0 · · · · · · · · · · · · · · · · · ·	Total Taxation	0	•	•	•	•	-	9,805,562	5,394,326	2,083,699	- 24,136	231,619	135,545	17,626,615
General 0 224,582,980 88,943,926 37,398,190 37,297000 43,879000 8,376,253 3,902,752 1,640,977 31,108 92,102 47,461 14,028,438 50 50 50 50 50 50 50 50 50 50 50 50 50														
General 0 224,582,980 88,943,926 37,398,190 37,297000 43,879000 8,376,253 3,902,752 1,640,977 31,108 92,102 47,461 14,028,438 50 50 50 50 50 50 50 50 50 50 50 50 50														
Share Of Telephone And Telegraph Taxation														
Total Taxation 0			224,582,980	88,943,926	37,398,190	37.297000	43.879000	8,376,253		1,640,977	- 31,108	92,102	47,461	
Secondary public General 0 263,767,651 117,395,202 47,643,735 29.037000 34.161000 7,659,021 4,010,338 1,627,557 19,099 184,445 107,748 13,570,010 Share Of Telephone And Telegraph Taxation 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			-	-	-	-	-	-		-	-	-	-	
General 0 263,767,651 117,395,202 47,643,735 29.03700 34.16100 7,659,021 4,010,338 1,627,557 19,099 184,445 107,748 13,570,010 203,121	Total Taxation	0	-	-	-	-	-	8,376,253	4,137,270	1,640,977	- 31,108	92,102	47,461	14,262,956
General 0 263,767,651 117,395,202 47,643,735 29.03700 34.16100 7,659,021 4,010,338 1,627,557 - 19,099 184,445 107,748 13,570,010 203,121 - 203,121														
General 0 263,767,651 117,395,202 47,643,735 29.03700 34.16100 7,659,021 4,010,338 1,627,557 19,099 184,445 107,748 13,570,010 203,121														
Share Of Telephone And Telegraph Taxation 0	Secondary public								<u> </u>					
Total Taxation 0 7,659,021 4,213,459 1,627,557 - 19,099 184,445 107,748 13,773,131	General	0	263,767,651	117,395,202	47,643,735	29.037000	34.161000	7,659,021		1,627,557	- 19,099	184,445	107,748	
	Share Of Telephone And Telegraph Taxation	0	•	-	-	-	-	-		-	-	-	-	
Public consolidated	Total Taxation	0	-	-	-	-	-	7,659,021	4,213,459	1,627,557	- 19,099	184,445	107,748	13,773,131
Public consolidated														
Public consolidated														
Public consolidated		-												
Public consolidated Consolidated		+												
Public consolidated												l		
	Public consolidated								 			Т	1	1

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For the year ended December 31, 1995.

Sudbury C 2LT - OP
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To the year eneed becomes on, 1770		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES				
	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.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify									DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charg						
			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	sewer service 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			
1		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
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Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1995.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	vice 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													1
	37													†
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47		_											

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sudbury C	

For the year ended December 31, 1995.

			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		·			007,123	310,004
Fire		2	2,201	-	-	18,939
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	45,352
Emergency measures	Subtotal	6 7	2,201	-	-	64,291
	Subtotal	′⊢	2,201			04,271
Transportation services Roadways			004 474		445,478	202 E24
Winter Control		8 9	996,676 1,042,240	-	740,788	203,536 17,629
Transit		10	1,928,133	<u>-</u>	415,948	4,649,452
Parking		11	-	-	-	1,124,339
Street Lighting		12	-	-	-	-
Air Transportation		13	-	1,046,397	-	986,141
		14	-	-	-	-
For the control of the control	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	-	-	-	-
Health Services	Subtotal	23	258,334	-	•	35,676
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	451,224
	Subtotal	29 30	-	-	-	451,224
Social and Family Services	Subtotal		-		-	431,224
General Assistance		31	425,830	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
	Subtotal	35 36	425,830	-	-	-
	Subtotal	, , , , , , , , , , , , , , , , , , ,	423,030			
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	Subtotal	39 40	328,538	19,455	68,729	2,942,289
Planning and Development	Subtotal	-	320,330	17,433	00,729	2,742,207
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	-	-	-	-
-	C	46	2.005	2 /45	- 11 910	2/ 005
Electricity	Subtotal	47 48	2,095	3,615	11,810	26,985
Gas		48	-	-	-	-
Telephone		50	-	-	-	-
•	Total	51	4,984,047	1,069,468	2,349,878	10,812,366
		<u> </u>		, ,	, ,	, ,- ,-

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Sudbury C		
Juanui y C		

For the year ended December 31, 1995.

		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 Police	2	7,570,493	-	456,067		-	-	8,026,560
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		4 440 504		4 220 742	004.077		4 220 774	1011011
Roadways Winter Control	8	1,419,504 514,863	-	1,320,713 1,997,747	891,077	-	1,329,774 1,390,702	4,961,068 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	0 224 927	-	7 502 205	1 222 555	-	2 170 457	21 440 242
Environmental services	Subtotal 15	9,334,827	-	7,592,205	1,333,555	-	3,179,657	21,440,243
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	275,541	-	347,275	444,000	-	344,647	1,411,463
Waterworks System	18	-	-	-	-	-	-	
Garbage Collection Garbage Disposal	19 20	560,408	-	533,076		-	605,243	1,698,727
Pollution Control	21	-	-	-	-	-	-	<u> </u>
	22	-	-	-	-	-	-	-
	Subtotal 23	835,949	-	880,350	444,000	-	949,891	3,110,190
Health Services Public Health Services								
Public Health Inspection and Control	24 25	-	-	-		-	-	-
Hospitals	26	-	-	-	-	-	-	<u> </u>
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	354,352	-	132,205	-	-	-	486,557
	29	-	-	-	-	-	-	
Control and Fourth Country	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	-	-	- (124		1 249 025	-	4 224 440
	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 Other Cultural	38 39	2,068,857	-	1,050,637	29,525	191,368	29,981	3,179,001 191,368
other cutturat	Subtotal 40	6,535,480	-	3,995,410	215,997	191,368	712,322	11,650,578
Planning and Development	_	2,222,		2,,	- 7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,-	,,,,,,,
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	102,895	-	201,474	-	-	-	304,369
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	102,895	-	201,474	-	-	-	304,369
Electricity	48		-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50 Total 51	- 24 509 245	-	17 004 127	9 424 944	1 500 404	-	- 41 459 422
	Total 51	34,508,245	-	17,006,127	8,434,846	1,509,404	-	61,458,622

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

Sudbury C

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		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing	Ì	
Contributions from Own Funds		
Revenue Fund	2	- 200 240
Reserves and Reserve Funds Subto	3 al 4	8,399,249 8,399,249
		0,377,247
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program Other Ontario Housing Programs	9	
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	-
Subtota Grants and Loan Forgiveness	l* 18	-
Ontario	20	3,099,887
Canada	21	1,137,454
Other Municipalities	22	1,397,164
Subto	al 23	5,634,506
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	25	-
From Own Funds	26	
Other	27	-
Donations	28	12,324
	30	309,637
	31	-
Subto	L	321,960
Total Sources of Financi	ng 33	14,355,715
Applications Own Expenditures		
Short Term Interest Costs	34	-
Other	35	14,426,067
Subto	al 36	14,426,067
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	27	
Unconsolidated Local Boards	37 38	-
Individuals	39	-
Subto		-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applicatio	ns 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) To be Recovered From:	44	-
- Taxation or User Charges Within Term of Council	45	-
Taxación or osci charges manni renn or councit	Į,	_
- Proceeds From Long Term Liabilities	46	
	46 47	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47 48	- 70,352
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47 48	
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	47 48	70,352

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Sudbury C	

For the year ended December 31, 1995.

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			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	Subtotal	6 7	4,386	-	-	295,961
Transportation services	Subtotal	- '-	4,366	-	-	295,961
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	61	39	- (02.442	- (77.502	-	- 2 240 424
Diamaing and Development	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		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	3,099,887	1,137,454	1,397,164	14,426,067

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality
Sudbury C

For the year ended December 31, 1995.

		1
		\$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3 _	-
Conservation Authority	4 -	-
Protective inspection and control	5_	-
Emergency measures	6	-
Transportation services	Subtotal 7	-
Roadways	8	_
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	170,20
Air Transportation	13	-
	14	-
	Subtotal 15	170,20
Environmental services	Ī	
Sanitary Sewer System	16	-
Storm Sewer System	17	2,93
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
	22	-
and the second s	Subtotal 23	2,93
Health Services Public Health Services	24	_
Public Health Inspection and Control	25	<u> </u>
Hospitals	26	<u> </u>
Ambulance Services	27	
Cemeteries	28	
	29	
	Subtotal 30	-
Social and Family Services	5	
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 Tile Drainage and Shoreline Assistance	44 <u> </u>	-
	45 _ 46	
	46 Subtotal 47	-
Electricity	Subtotal 47	2,014,06
Gas	48 _ 49	2,014,06
oas Felephone	49 50	-
тесрионе		
	Total 51	2,187,20

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sudbury C

8

For the year ended December 31, 1995.

			1 \$
Calculation of the Debt Burden of the Municipality		ſ	
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 - water		10 11	-
Own sinking funds (actual balances)		`` 	
- general		12	-
- enterprises and other		13	-
		14	-
Account wounded in the off control of the original and th	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	-
		_	\$
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	-
			\$
		Ī	
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	19,031
Ontario Clean Water Agency - sewer - water		30 31	-
Hatti		٠. r	
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actual fat balance of own shiking funds at year end		32 L	-
			\$
5. Long term commitments and contingencies at year end		Ī	
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 Counci, as the case may be - hospital support		20	
- inspiral support - university support		39 40	-
- university support - leases and other agreements		41	950,000
Other (specify)		42	2,368,442
- "		43	-
		44	-
	Total	45	6,428,327

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Repayment of Provincial Special Assistance

Sudbury C

8

2 \$

LIABILITIES AND COMMITMENTS 12 For the year ended December 31, 1995. 6. Ontario Clean Water Agency Provincial Projects outstanding capital obligation accumulated surplus (deficit) charges 2 3 Water projects - for this municipality only $\boldsymbol{\cdot}$ share of integrated projects 47 Sewer projects - for this municipality only 48 - share of integrated projects 7. 1995 Debt Charges interest principal 1 2 Recovered from the consolidated revenue fund - general tax rates 51 - special are rates and special charges 52 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds 130,540 1,426 Recovered from unconsolidated entities - hydro 55 766,593 327,365 - gas and telephone 57 56 58 59 897,133 328,791 Total Line 78 includes: Financing of one-time real estate purchase Other lump sum (balloon) repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the recoverable from recoverable from consolidated revenue fund unconsolidated entities reserve funds principal interest principal principal interest interest 2 3 5 685,538 234,343 1996 113,133 331 462 1997 57,067 516 271 402,484 139,578 1998 575 204 272,424 96,754 1999 308,349 651 129 61,182 2000 730 45 345,271 21,148 2001 - 2005 2006 onwards Downtown revitalization program 71 Total 170,200 2,934 980 2,014,066 553,005 Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1996 72 1997 73 1998 74 1999 75 2000 76 77 Total 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest

nicipality	
Su	dbury C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	<u> </u>	-	-							
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	0	861,091	-	861,091							
Subtotal levied by mill rate general 1	1	33,431,302	449,783	33,881,085	30,919,982	861,091	-	2,100,012	-	33,881,084	-
Special purpose requisitions Water 12	2	-		-							
Transit 1:	3	-	-	-							
Sewer 14	4	-	-	-							
Library 1:	5	-	-	-							
10	6	-	-	-							
13	7	1	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-		-	-	-	•	-	-
Carical shares		422.770	Г	422 770	422 770	Т	1	T		422 770	
Speical charges 19 Direct water billings 20		422,770	-	422,770	422,770		-	-		422,770	-
Sewer surcharge on direct water billings 2:		-	-	- +		-	-	- +		-	-
		33,854,072	449,783	34,303,855	31,342,752	861,091		2 400 042		34,303,855	
Total region or county 22	2	33,854,072	449,783	34,303,855	31,342,/52	861,091	-	2,100,012	-	34,303,855	-

Municipality	
	Sudbury C
	•

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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)	Γ											
	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	-

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sudbury C

			1 \$
salance at the beginning of the year		1	19,282,08
Revenues Contributions from revenue fund		2	8,434,84
Contributions from capital fund		3	-
Development Charges Act		67	237,75
Lot levies and subdivider contributions		60	365,88
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	1,512,29
		9 10	
 		11	<u> </u>
		12	
	Total revenue	13	10,550,78
xpenditures			· · ·
Transferred to capital fund		14	8,399,2
Transferred to revenue fund		15	2,590,92
Charges for long term liabilities - principal and interest		16	131,90
		63	-
		20	-
		21	-
	Total expenditure	22	11,122,1
alance at the end of the year for:			
Reserves		23	370,4
Reserve Funds	Tatal	24	18,340,2
nalysed as follows:	Total	25	18,710,7
Working funds		26	_
Contingencies		27	140,8
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	3,963,4
Sick leave		31	1,310,7
Insurance		32	271,2
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65 66	<u> </u>
- other cultural - water		38	-
- transit		39	
- housing		40	
- industrial development		41	122,3
- other and unspecified		42	5,829,9
Development Charges Act		68	255,9
Lot levies and subdivider contributions		44	1,544,8
Recreational land (the Planning Act)		46	917,9
Parking revenues		45	2,711,6
Debenture repayment		47	182,6
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	14,3
Library current purposes		51	145,0
Vacation Pay - Council		52	723,2
Waste Site Police Commission		53 54	266 5
LARGE AJURUDANUR		- ⊢	266,5
		55	
Municipal Election		55 56	207,2
		56 57	102,4

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Sudbury C	

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets		-	c.i.a. ce. ed Sa.ii.e
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
Capital outlay to be recovered in future years	19	2,187,200	registration
Other long term assets	20	415,817	415,817
Total	21	28,496,070	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sudbury C

For the year ended December 31, 1995.

LIABILITIES				portion of loans not from chartered bank
Current Liabilities				Hom chartered bank
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	
Recoveralble from unconsolidated entities		39	2,014,066	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	18,710,732	
Accumulated net revenue (deficit)		F	, ,	
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	-	
Jnexpended capital financing / (unfinanced capital outlay)		58 -	70,352	
	Total	59	28,496,070	

Municipality
Sudbury C

STATISTICAL DATA

For the year ended December 31, 1995.

4. Northwest County and County an						1
Number of continuous full time employees as at December 31					.1	
Administration					1	29
Non-line Department Support Staff Fire					2	73
					3	106
Police					4	-
Transit Public Works					5	87
					6	129
Health Services					7	-
Homes for the Aged Other Social Services					8	-
Parks and Recreation					9	-
					10	38
Libraries					11	38
Planning					12	9
				Total	13	509
					continuous full time employees	
					December 31	other
					1 \$	2 \$
2. Total expenditures during the year on:						
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)					ا م د	104 120 121
Cash collections: Current year's tax					16 17	106,439,434 3,711,687
Previous years' tax Penalties and interest					18	1,033,100
r charles and interest				Subtotal	19	111,184,221
Discounts allowed				Judiotal	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						
and the form and the latest and the					24	1,192,168
- recoverable from general municipal revenues					25	343,300
Transfers to tax sale and tax registration accounts					26 27	521,900
The Municipal Elderly Residents' Assistance Act - reductions - refunds					28	321,900
Other (specify)					80	
(Pro 1)			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
Complementary to the least of the ACCC story date.					27	\$
Supplementary taxes levied with1996 due date					37	-
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long to	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		ſ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1996		58	-	-	-	-
in 1997		59	•	-	-	-
in 1998		60	-	-	-	-
in 1999		61	-	-	-	-
in 2000	Tatal	62	-	-	-	-
	Total	63	-	-	-	-

Municipality
Sudbury C

CTA	TIC.	TIC	ΛI	\mathbf{D}	T	٨

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	1995 billings residential	all other	computer use
		L	units 1	units 2	properties 3	only 4
Water				\$	\$	-
In this municipality In other municipalities (specify municipality)		39	-	-		
		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64		-	-	-
			number of residential	1995 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 \$	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
-		45		-		
		46 47	-	-	-	-
		48		-	-	-
		65	-	-	-	-
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water					!	2
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,		
		Г	municipality 1	school boards	Province 3	Federal 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	•
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	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 assist- ance, downtown			
			revitalization, electricity	other submitted	other submitted	
		Г	gas, telephone	to O.M.B.	to Council	total 3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1994 Approved in 1995		67 68	-	-	-	-
Financed in 1995		69	-	-	-	-
No long term financing necessary Approved but not financed as at December 31, 1995		70 71	-	-	-	-
Applications submitted but not approved as at December 31, 1995		72	-	-	-	-
12. Forecast of total revenue fund expenditures	1996		1997	1998	1999	2000
	1 \$		2	3 \$	4 \$	5 \$
		-	-	-	-	-
	L					
13. Municipal procurement this year					1	2
Total anatomics and a second of				- -		\$
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	-
						•

Municipality

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

			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	-
		9	-
Transit		10	-
Parking Street Lighting		11	-
		13	-
Air Transportation		14	-
	Subtotal	15	-
Environmental services	Subtotal	' ` -	-
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			
General Assistance		31	-

Assistance to Aged Persons		32	_
Assitance to Aged 1 crossis		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	-
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Interest	
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