

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53000

MUNICIPALITY OF: Sudbury R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	51,247,770	-	-	51,247,770
Direct water billings on ratepayers -- own municipality	2	18,433,871	-		18,433,871
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	69,681,641	-		-
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	78,044,619			78,044,619
Canada specific grants	30	161,511			161,511
Other municipalities - grants and fees	31	2,496,959			2,496,959
Fees and service charges	32	10,789,102			10,789,102
Subtotal	33	91,492,191			91,492,191
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,233,486	-	-	1,233,486
Fines	37	364,644			364,644
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	698,432			698,432
Sales of publications, equipment, etc	42	106,531			106,531
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	2,463,762			2,463,762
Contributions from non-consolidated entities	45	-			-
--	46	940,323			940,323
--	47	-			-
--	48	-	-		
Sale of Land	49	-			-
Subtotal	50	5,807,178	-	-	5,807,178
TOTAL REVENUE	51	188,692,101	-	-	188,692,101

For the year ended December 31, 1995.

Sudbury R

I. Own purposes

For the year ended December 31, 1995.

Sudbury R

II. Upper tier purposes

For the year ended December 31, 1995.

Sudbury R

Public consolidated

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Sudbury R

2LT - OP

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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

Sudbury R

[illegible]

ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1995.

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	45,495,878	660,219	843,589	-	-	2,332,005	1,324,441	591,638	51,247,770	13,337,246	5,096,625	-	-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	15,206	-	1,032,542	448,067
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	308,369	3,570	55,322	154,088
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	3,430	-	-	340,153
Emergency measures	6	-	-	-	-
Subtotal	7	311,799	3,570	55,322	494,241
Transportation services					
Roadways	8	5,915,455	-	60,026	52,444
Winter Control	9	1,849,645	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	7,765,100	-	60,026	52,444
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	10,253	443,478
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	344,029	-	-	4,909,491
Pollution Control	21	46,668	-	-	-
--	22	-	-	-	-
Subtotal	23	390,697	-	10,253	5,352,969
Health Services					
Public Health Services	24	6,490,731	-	198,058	318,915
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,490,731	-	198,058	318,915
Social and Family Services					
General Assistance	31	54,492,438	63,297	1,076,364	-
Assistance to Aged Persons	32	5,443,910	53,917	52,394	3,840,297
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,992,873	-	-	76,971
--	35	-	-	-	-
Subtotal	36	62,929,221	117,214	1,128,758	3,917,268
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	2,730	-	12,000	118,653
Commercial and Industrial	42	139,135	11,957	-	54,045
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	28,770	-	32,500
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	141,865	40,727	12,000	205,198
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	78,044,619	161,511	2,496,959	10,789,102

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

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	4,088,901	443,454	4,430,417	18,974,216	-	586,823	27,350,165
Protection to Persons and Property								
Fire	2	3,153	-	-	-	-	-	3,153
Police	3	19,426,598	-	2,286,234	532,408	-	1,932	22,247,172
Conservation Authority	4	-	-	-	-	302,600	-	302,600
Protective inspection and control	5	1,636,659	-	55,055	-	-	43	1,691,757
Emergency measures	6	-	-	112,706	-	-	-	112,706
Subtotal	7	21,066,410	-	2,453,995	532,408	302,600	1,975	24,357,388
Transportation services								
Roadways	8	3,163,185	-	1,813,544	383,661	-	-	5,360,390
Winter Control	9	1,575,031	-	3,147,940	10,857	-	-	4,733,828
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	4,738,216	-	4,961,484	394,518	-	-	10,094,218
Environmental services								
Sanitary Sewer System	16	5,575,022	2,357,504	5,828,077	574,817	-	1,607	14,337,027
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,317,940	1,677,388	4,192,679	4,156,590	-	228,719	14,573,316
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	195,591	-	4,019,671	962,593	-	16,869	5,194,724
Pollution Control	21	-	-	62,222	-	-	-	62,222
--	22	-	-	-	-	-	-	-
Subtotal	23	10,088,553	4,034,892	14,102,649	5,694,000	-	247,195	34,167,289
Health Services								
Public Health Services	24	7,144,988	-	1,253,480	72,941	-	16,995	8,488,404
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	7,144,988	-	1,253,480	72,941	-	16,995	8,488,404
Social and Family Services								
General Assistance	31	4,863,798	-	1,315,847	729,504	59,125,012	233,854	66,268,015
Assistance to Aged Persons	32	8,119,743	-	1,499,484	413,878	-	58,605	10,091,710
Assitance to Children	33	-	-	-	-	1,468,151	-	1,468,151
Day Nurseries	34	829,955	-	2,768,261	28,901	-	26,252	3,653,369
--	35	-	-	-	-	-	-	-
Subtotal	36	13,813,496	-	5,583,592	1,172,283	60,593,163	318,711	81,481,245
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,691,296	-	112,958	8,003	-	47	1,812,304
Commercial and Industrial	42	575,373	-	544,375	62,174	-	1,900	1,183,822
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	106,316	-	68,662	-	-	-	174,978
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,372,985	-	725,995	70,177	-	1,947	3,171,104
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	63,313,549	4,478,346	33,511,612	26,910,543	60,895,763	-	189,109,813

For the year ended December 31, 1995.

			1	
			\$	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	948,837	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		2,305,642	
Reserves and Reserve Funds	3		27,411,556	
Subtotal	4		29,717,198	
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		9,081,957	
Canada	21		-	
Other Municipalities	22		271,361	
Subtotal	23		9,353,318	
Other Financing				
Prepaid Special Charges	24		18,386	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		373,447	
--	31		-	
Subtotal	32		391,833	
Total Sources of Financing	33		39,462,349	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		39,482,328	
Subtotal	36		39,482,328	
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		6,272	
Total Applications	42		39,488,600	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	922,586	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	1,186,085	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		263,499	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	922,586	
* - 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 R

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	285,471	-	140,519	3,229,207
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	1,847,079	-	-	3,172,802
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	1,847,079	-	-	3,172,802
Transportation services					
Roadways	8	3,115,071	-	78,288	10,879,478
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	3,115,071	-	78,288	10,879,478
Environmental services					
Sanitary Sewer System	16	2,825,119	-	-	14,898,919
Storm Sewer System	17	-	-	-	-
Waterworks System	18	78,583	-	52,554	4,202,906
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	200,795	-	-	1,372,212
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,104,497	-	52,554	20,474,037
Health Services					
Public Health Services	24	-	-	-	46,375
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	46,375
Social and Family Services					
General Assistance	31	15,000	-	-	142,024
Assistance to Aged Persons	32	666,089	-	-	1,319,975
Assitance to Children	33	-	-	-	-
Day Nurseries	34	7,500	-	-	40,292
--	35	-	-	-	-
Subtotal	36	688,589	-	-	1,502,291
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	-	8,002
Commercial and Industrial	42	41,250	-	-	170,136
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	41,250	-	-	178,138
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	9,081,957	-	271,361	39,482,328

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Sudbury R

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		1	\$
General Government	1	658,916	
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	9,107,391	
Storm Sewer System	17	-	
Waterworks System	18	7,593,748	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	16,701,139	
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	17,360,055	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury R

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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	15,128,360
: To Canada and agencies			2	298,498
: To other			3	3,891,400
	Subtotal		4	19,318,258
Plus: All debt assumed by the municipality from others			5	73,197
Less: All debt assumed by others				
:Ontario - special purpose loans		80		-
:Ontario - Other		81		-
:Schoolboards		7		-
:Other municipalities		8		2,031,400
	Subtotal		9	2,031,400
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	17,360,055
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,860,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	15,128,360
Long term reserve fund loans			23	371,695
--			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	-
Ontario Clean Water Agency - sewer			30	10,382
- 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	5,767,120
Total liability under OMERS plans				
- initial unfunded			34	46,130
- 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	50,000
Other (specify)			42	4,068,559
--			43	-
--			44	-
	Total		45	9,931,809

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Sudbury R

For the year ended December 31, 1995.

			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	2,637,406	1,840,940		
- 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			56	-	-		
- hydro			57	-	-		
- gas and telephone			58	-	-		
--			59	-	-		
--			60	-	-		
--			61	-	-		
Total			78	2,637,406	1,840,940		
Line 78 includes:			90	-	-		
Financing of one-time real estate purchase			91	-	-		
Other lump sum (balloon) repayments of long term debt			92	-	-		
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1996		1,715,857	1,471,092	-	-	-	-
1997		1,202,537	1,397,062	-	-	-	-
1998		736,454	1,301,438	-	-	-	-
1999		807,185	1,230,052	-	-	-	-
2000		885,286	1,151,744	-	-	-	-
2001 - 2005		5,474,521	4,382,536	-	-	-	-
2006 onwards		6,538,215	1,332,351	-	-	-	-
interest to be earned on sinking funds *		69	-	-	-	-	-
Downtown revitalization program		70	-	-	-	-	-
Total		71	17,360,055	12,266,275	-	-	-
* 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

For the year ended December 31, 1995.

Sudbury R

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[illegible]

1995 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, 1995.

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1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Sudbury R

10
15

		1	\$
Balance at the beginning of the year	1	43,203,920	
Revenues			
Contributions from revenue fund	2	24,604,901	
Contributions from capital fund	3	6,272	
Development Charges Act	67	706,595	
Lot levies and subdivider contributions	60	141,184	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,137	
- other	6	2,678,884	
--	9	24,454	
--	10	25,600	
--	11	-	
--	12	-	
Total revenue	13	28,190,027	
Expenditures			
Transferred to capital fund	14	27,411,556	
Transferred to revenue fund	15	2,463,762	
Charges for long term liabilities - principal and interest	16	-	
--	63	94,181	
--	20	878,030	
--	21	368,920	
Total expenditure	22	31,216,449	
Balance at the end of the year for:			
Reserves	23	4,658,587	
Reserve Funds	24	35,518,911	
Total	25	40,177,498	
Analysed as follows:			
Working funds	26	925,091	
Contingencies	27	2,348,310	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,848,725	
Sick leave	31	190,958	
Insurance	32	506,719	
Workers' compensation	33	-	
Capital expenditure - general administration	34	1,505,141	
- roads	35	1,992,308	
- sanitary and storm sewers	36	5,179,765	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	7,363,117	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,418,765	
- other and unspecified	42	8,867,681	
Development Charges Act	68	2,231,023	
Lot levies and subdivider contributions	44	845,484	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	669,396	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	2,492,580	
Waste Site	53	362,943	
Police Commission	54	293,340	
Municipal Election	55	41,935	
Business Improvement Area	56	39,633	
--	57		
Total	58	40,177,498	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	29,609,316	28,434,109
Accounts receivable			
Canada	2	528,891	
Ontario	3	11,022,830	
Region or county	4	-	
Other municipalities	5	446,308	
School Boards	6	-	portion of taxes
Waterworks	7	7,149,704	receivable for
Other (including unorganized areas)	8	2,119,388	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	2,246,653	portion of line 20
Capital outlay to be recovered in future years	19	17,360,055	for tax sale / tax
Other long term assets	20	-	registration
	21	70,483,145	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

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	257,897		
Ontario	27	391,736		
Region or county	28	-		
Other municipalities	29	716,782		
School Boards	30	-		
Trade accounts payable	31	8,006,888		
Other	32	2,279,374		
Other current liabilities	33	197,512		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	9,297,781		
- special area rates and special charges	35	-		
- benefitting landowners	36	8,062,274		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 19,400		
Reserves and reserve funds	41	40,177,498		
Accumulated net revenue (deficit)				
General revenue	42	- 428,842		
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	621,059		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	922,586		
Total	59	70,483,145		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		7
Non-line Department Support Staff	2		57
Fire	3		-
Police	4		292
Transit	5		-
Public Works	6		263
Health Services	7		117
Homes for the Aged	8		124
Other Social Services	9		85
Parks and Recreation	10		-
Libraries	11		-
Planning	12		51
Total	13		996

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	46,510,134		6,521,296	
Employee benefits	15	9,269,104		1,013,017	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		-
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 1995 (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 with1996 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 1996	58	30,000,000	-	-	-
in 1997	59	30,000,000	-	-	-
in 1998	60	30,000,000	-	-	-
in 1999	61	30,000,000	-	-	-
in 2000	62	30,000,000	-	-	-
Total	63	150,000,000	-	-	-

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	190,256		319,840	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	63,061	13,337,246	5,096,625
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 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	-		60,349	
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84	25,539,323			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	-	-	-
	68	-	-	-	-
	69	-	-	-	-
	70	-	-	-	-
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	190,000,000	191,900,000	193,800,000	195,700,000
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-	-		
	86	-	-		

1995 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]