

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 53007**

**MUNICIPALITY OF: Sudbury C**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Sudbury C
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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	118,681,127	33,010,988	59,439,474	26,230,665
Direct water billings on ratepayers -- own municipality	2	-	-		-
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	118,681,127	33,010,988	59,439,474	26,230,665
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,787,674	492,143	17,436	1,278,095
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	817,050	455,505		361,545
Other	11	725,910	404,815		321,095
Ontario Enterprises				1,061,709	
Ontario Housing Corporation	12	2,097,189	577,441		458,039
Ontario Hydro	13	267,435	55,913		211,522
Liquor Control Board of Ontario	14	25,600	14,276		11,324
Other	15	-	-	-	-
Municipal enterprises	16	424,364	-	-	424,364
Other municipalities and enterprises	17	353,637	257,094	67,446	29,098
Subtotal	18	6,498,858	2,257,186	1,146,591	3,095,081
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	8,865,947			8,865,947
.....	61	-			-
Subtotal	69	8,865,947			8,865,947
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,442,363			2,442,363
Canada specific grants	30	844,344			844,344
Other municipalities - grants and fees	31	2,108,777			2,108,777
Fees and service charges	32	12,473,153			12,473,153
Subtotal	33	17,868,637			17,868,637
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,426,505	-	-	1,426,505
Fines	37	-			-
Penalties and interest on taxes	38	1,304,133			1,304,133
Investment income - from own funds	39	-			-
- other	40	1,119,850			1,119,850
Sales of publications, equipment, etc	42	13,547			13,547
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	879,752			879,752
Contributions from non-consolidated entities	45	-			-
--	46	71,957			71,957
--	47	-			-
--	48	-			-
Subtotal	50	4,815,743	-	-	4,815,743
TOTAL REVENUE	51	156,730,312	35,268,175	60,586,064	60,876,073

For the year ended December 31, 1996.

### Sudbury C

[illegible]

For the year ended December 31, 1996.

### Sudbury C

## II. Upper tier purposes

For the year ended December 31, 1996.

### Sudbury C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Sudbury C
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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													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	226,614,263	91,475,002	38,200,245	69.648000	81.939000	15,783,209	7,495,370	3,130,090	- 56,426	138,635	76,138	26,567,016
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	441,898	-	-	-	-	441,898
Total Taxation	0	-	-	-	-	-	15,783,209	7,937,268	3,130,090	- 56,426	138,635	76,138	27,008,914
Total all school board taxation	0						34,357,983	17,633,657	6,956,243	- 150,808	387,863	254,536	59,439,474

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality
Sudbury C

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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	-	-	684,270	1,985,401
Protection to Persons and Property					
Fire	2	778	-	-	20,423
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	47,031
Emergency measures	6	-	-	-	-
Subtotal	7	778	-	-	67,453
Transportation services					
Roadways	8	-	-	452,910	172,057
Winter Control	9	-	-	729,705	20,943
Transit	10	1,696,647	-	216,389	4,941,127
Parking	11	-	-	-	1,007,750
Street Lighting	12	-	-	-	-
Air Transportation	13	-	837,100	-	969,541
--	14	-	-	-	-
Subtotal	15	1,696,647	837,100	1,399,003	7,111,417
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	32,436
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	7,739
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	40,175
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	437,890
--	29	-	-	-	-
Subtotal	30	-	-	-	437,890
Social and Family Services					
General Assistance	31	429,485	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	429,485	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	12,912	-	25,503	2,626,921
Libraries	38	251,462	4,198	-	105,285
Other Cultural	39	-	-	-	-
Subtotal	40	264,374	4,198	25,503	2,732,206
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	51,078	3,046	-	98,612
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	51,078	3,046	-	98,612
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,442,363	844,344	2,108,777	12,473,153

1996 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Sudbury C							
For the year ended December 31, 1996.									
		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	9,073,928	-	2,602,760	8,271,810	3,209	-	4,178,777	15,772,931
Protection to Persons and Property									
Fire	2	7,474,819	-	363,983	-	-	-	-	7,838,802
Police	3	-	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-	-
Protective inspection and control	5	137,057	-	43,906	-	-	-	-	180,963
Emergency measures	6	-	-	-	-	-	-	-	-
Subtotal	7	7,611,876	-	407,889	-	-	-	-	8,019,764
Transportation services									
Roadways	8	1,349,520	-	1,484,717	1,243,190	-	1,022,955	-	5,100,382
Winter Control	9	626,805	-	2,404,224	-	-	1,237,633	-	4,268,661
Transit	10	5,849,167	-	2,009,611	15,233	-	358,080	-	8,232,091
Parking	11	342,589	-	514,565	264,593	-	-	-	1,121,747
Street Lighting	12	-	-	662,973	-	-	-	-	662,973
Air Transportation	13	932,511	-	764,796	-	-	109,140	-	1,806,447
--	14	-	-	-	-	-	-	-	-
Subtotal	15	9,100,591	-	7,840,886	1,523,016	-	2,727,808	-	21,192,301
Environmental services									
Sanitary Sewer System	16	-	-	-	-	-	-	-	-
Storm Sewer System	17	317,128	-	382,350	488,650	-	285,611	-	1,473,739
Waterworks System	18	-	-	-	-	-	-	-	-
Garbage Collection	19	572,618	-	547,432	-	-	457,340	-	1,577,390
Garbage Disposal	20	-	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-	-
Subtotal	23	889,746	-	929,782	488,650	-	742,951	-	3,051,129
Health Services									
Public Health Services	24	-	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-	-
Cemeteries	28	323,226	-	110,592	-	-	-	-	433,817
--	29	-	-	-	-	-	-	-	-
Subtotal	30	323,226	-	110,592	-	-	-	-	433,817
Social and Family Services									
General Assistance	31	-	-	7,021	-	819,105	-	-	826,126
Assistance to Aged Persons	32	-	-	-	-	554,318	-	-	554,318
Assitance to Children	33	-	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-	-
Subtotal	36	-	-	7,021	-	1,373,423	-	-	1,380,444
Recreation and Cultural Services									
Parks and Recreation	37	3,946,314	-	2,694,246	163,959	-	678,668	-	7,483,187
Libraries	38	1,940,586	-	937,068	87,303	-	29,350	-	2,994,307
Other Cultural	39	-	-	-	-	146,104	-	-	146,104
Subtotal	40	5,886,900	-	3,631,314	251,262	146,104	708,018	-	10,623,598
Planning and Development									
Planning and Development	41	-	-	-	-	-	-	-	-
Commercial and Industrial	42	102,654	-	299,435	-	-	-	-	402,089
Residential Development	43	-	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-	-
Subtotal	47	102,654	-	299,435	-	-	-	-	402,089
Electricity	48	-	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-	-
Total	51	32,988,921	-	15,829,678	10,534,738	1,522,736	-	-	60,876,074

For the year ended December 31, 1996.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	70,352
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	-
Reserves and Reserve Funds	3	10,296,681
Subtotal	4	10,296,681
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	-
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	1,717,353
Canada	21	276,579
Other Municipalities	22	-
Subtotal	23	1,993,932
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	55,321
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	137,794
--	30	193,072
--	31	321,266
Subtotal	32	707,453
Total Sources of Financing	33	12,998,066
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	12,927,714
Subtotal	36	12,927,714
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	12,927,714
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Sudbury C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	361,600
Protection to Persons and Property					
Fire	2	12,418	-	-	370,399
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,418	-	-	370,399
Transportation services					
Roadways	8	3,333	3,333	-	4,776,017
Winter Control	9	-	-	-	-
Transit	10	1,525,105	-	-	2,122,452
Parking	11	-	-	-	156,808
Street Lighting	12	-	-	-	589,352
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,528,438	3,333	-	7,644,629
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	793,034
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	8,168
Subtotal	23	-	-	-	801,202
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	66,003	162,752	-	2,275,148
Libraries	38	110,494	110,494	-	1,474,736
Other Cultural	39	-	-	-	-
Subtotal	40	176,497	273,246	-	3,749,884
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	1,717,353	276,579	-	12,927,714

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Sudbury C
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			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	57,067	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	57,067	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	2,473	
Waterworks System		18	-	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	2,473	
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	1,328,527	
Gas		49	-	
Telephone		50	-	
	Total	51	1,388,067	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Sudbury C
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			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	57,067
	Subtotal		4	57,067
Plus: All debt assumed by the municipality from others			5	1,331,000
Less: All debt assumed by others				
:Ontario			6	-
: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	1,388,067
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	1,331,000
Installment (serial) debentures			17	57,067
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 _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	8,386
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	3,113,914
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	505,000
Other (specify)			42	2,432,707
--			43	-
--			44	-
	Total		45	6,051,621

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Sudbury C
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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. 1996 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	113,595	331
Recovered from reserve funds			55	685,537	234,353
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			59	-	-
--			78	799,132	234,684
Total			78	799,132	234,684
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
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
		\$	\$	5	6
		\$	\$	\$	\$
1997		57,067	-	516	271
1998		-	-	575	204
1999		-	-	651	129
2000		-	-	730	45
2001		-	-	-	-
2002 - 2006		-	-	-	-
2007 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	57,067	-	2,473	649
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1997				72	-
1998				73	-
1999				74	-
2000				75	-
2001				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	-	-
Other long term debt refinanced			93	-	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1996.

		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		31,569,266	267,950	31,837,216							
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		2,257,186	-	2,257,186							
Telephone and telegraph taxation	10		870,737	-	870,737							
Subtotal levied by mill rate -- general	11	-	34,697,189	267,950	34,965,139	31,837,216	870,737	-	2,257,186	-	34,965,139	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Speical charges	19	-	303,035	-	303,035	303,035	-	-	-	-	303,035	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	35,000,225	267,950	35,268,174	32,140,251	870,737	-	2,257,186	-	35,268,174	-



1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

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For the year ended December 31, 1996.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
	Elementary separate (specify)											
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
	Secondary Public (specify)											
	--	50	-	-	-	-	-	-	-	-	-	-
	--	1	-	31,569,266	267,950	31,837,216	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	
--	71	-	-	-	-	-	-	-	-	-	-	
--	2	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	60,394,472	191,591	-	60,586,064	58,555,801	883,673	1,146,591	-	60,586,064	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Sudbury C

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15

For the year ended December 31, 1996.

		1
		\$
Balance at the beginning of the year	1	18,710,952
Revenues		
Contributions from revenue fund	2	10,534,738
Contributions from capital fund	3	-
Development Charges Act	67	96,959
Lot levies and subdivider contributions	60	87,019
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	-
- other	6	1,135,910
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	11,854,626
Expenditures		
Transferred to capital fund	14	10,296,681
Transferred to revenue fund	15	879,752
Charges for long term liabilities - principal and interest	16	113,926
--	63	-
--	20	-
--	21	-
Total expenditure	22	11,290,358
Balance at the end of the year for:		
Reserves	23	649,154
Reserve Funds	24	18,626,065
Total	25	19,275,218
Analysed as follows:		
Working funds	26	-
Contingencies	27	115,061
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	4,527,877
Sick leave	31	1,489,518
Insurance	32	110,971
Workers' compensation	33	75,000
Capital expenditure - general administration	34	-
- roads	35	-
- sanitary and storm sewers	36	-
- parks and recreation	64	24,300
- library	65	-
- other cultural	66	-
- water	38	-
- transit	39	-
- housing	40	-
- industrial development	41	162,433
- other and unspecified	42	5,259,003
Development Charges Act	68	161,711
Lot levies and subdivider contributions	44	1,353,984
Parking revenues	45	2,225,787
Debenture repayment	47	77,119
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	15,373
Library current purposes	51	240,413
Vacation Pay - Council	52	1,552,812
Waste Site	53	620,903
Police Commission	54	220,026
Municipal Election	55	124,687
Business Improvement Area	56	181,926
--	57	
Total	58	19,275,219

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sudbury C
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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	-	-
Accounts receivable			
Canada	2	300,147	
Ontario	3	1,895,413	
Region or county	4	210,138	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,577,840	business taxes
Taxes receivable			
Current year's levies	9	4,077,026	188,400
Previous year's levies	10	1,316,456	14,329
Prior year's levies	11	457,729	11,120
Penalties and interest	12	602,100	13,446
Less allowance for uncollectables (negative)	13	- 184,107	-
Investments			
Canada	14	391,392	
Provincial	15	5,389,625	
Municipal	16	9,814,212	
Other	17	21,000	
Other current assets	18	918,297	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,388,067	
Other long term assets	20	641,941	641,941
	21	29,817,276	
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Sudbury C
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16

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	23,658		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	233,566		
Ontario	27	32,226		
Region or county	28	6,803		
Other municipalities	29	-		
School Boards	30	636		
Trade accounts payable	31	2,711,015		
Other	32	245,801		
Other current liabilities	33	5,900,285		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	57,067		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	2,473		
Recoverable from unconsolidated entities	39	1,328,527		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	19,275,218		
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	-		
Total	59	29,817,276		

1996 FINANCIAL INFORMATION RETURN

Municipality

Sudbury C

STATISTICAL DATA

For the year ended December 31, 1996.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	29
Non-line Department Support Staff										2	73
Fire										3	105
Police										4	-
Transit										5	91
Public Works										6	120
Health Services										7	-
Homes for the Aged										8	-
Other Social Services										9	-
Parks and Recreation										10	41
Libraries										11	39
Planning										12	6
Total										13	504
continuous full time employees December 31											
other											
1											
2											
14 22,560,074											
15 5,478,512											
1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	108,099,151
Previous years' tax										17	3,935,725
Penalties and interest										18	1,199,654
Subtotal										19	113,234,530
										20	-
Discounts allowed											
Tax adjustments under section 362 and 263 of the Municipal Act											
- amounts added to the roll (negative)										22	-
- amounts written off										23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards											
										24	3,156,167
- recoverable from general municipal revenues										25	1,422,115
Transfers to tax sale and tax registration accounts										26	-
The Municipal Elderly Residents' Assistance Act - reductions										27	530,318
- refunds										28	-
Other (specify)										80	-
Total reductions										29	118,343,130
Amounts added to the tax roll for collection purposes only										30	38,623
Business taxes written off under subsection 441(1) of the Municipal Act										81	-
1											
4. Tax due dates for 1996 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19960305
Due date of last installment (YYYYMMDD)										33	19960403
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19960605
Due date of last installment (YYYYMMDD)										36	19960705
											\$
Supplementary taxes levied with 1997 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											
58 - - - -											
59 - - - -											
60 - - - -											
61 - - - -											
62 - - - -											
63 - - - -											
Total											

STATISTICAL DATA

For the year ended December 31, 1996.

		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		1996 billings residential units	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		number of residential units		1996 billings residential units	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		-		-	
In other municipalities (specify municipality)		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
		water		sewer	
		1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-	
8. Selected investments of own sinking funds as at December 31					
		own municipality		other municipalities, school boards	
		1		2	
		\$		\$	
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					
		total board expenditure		contribution from this municipality	
		1		2	
		\$		\$	
name of joint boards		3		4	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
--		-		-	
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.	
		1		2	
		\$		\$	
Approved but not financed as at December 31, 1995		67		-	
Approved in 1996		68		-	
Financed in 1996		69		-	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1996		71		-	
Applications submitted but not approved as at Decemeber 31, 1996		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		1		2	
		\$		\$	
73		-		-	
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		-	
Construction contracts awarded at \$100,000 or greater		86		-	