MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sudburv	C

For the year ended December 31, 1996.

Upper School Total Tier Board Own Revenue Purposes Purpose **Purposes** \$ \$ \$ \$ TAXATION Taxation from schedule 2LTxx or requistions from schedule 2UT 118,681,127 33,010,988 59,439,474 26,230,665 Direct water billings on ratepayers -- own municipality -- other municipalities Sewer surcharge on direct water billings -- own municipality -- other municipalities 33,010,988 59,439,474 Subtotal 118,681,127 26,230,665 PAYMENTS IN LIEU OF TAXATION Canada 1,787,674 492,143 17,436 1,278,095 Canada Enterprises Ontario The Municipal Tax Assistance Act 817,050 455,505 361,545 The Municipal Act, section 157 10 725,910 404,815 321,095 Other 11 **Ontario Enterprises** Ontario Housing Corporation 12 2,097,189 577,441 1,061,709 458,039 267,435 55,913 211,522 Ontario Hydro 13 25,600 Liquor Control Board of Ontario 14 14,276 11,324 15 424,364 424,364 Municipal enterprises 16 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** 2,442,363 2,442,363 Ontario specific grants 29 844,344 30 844,344 Canada specific grants Other municipalities - grants and fees 31 2,108,777 2,108,777 12,473,153 12,473,153 Fees and service charges 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 37 Fines Penalties and interest on taxes 38 1,304,133 1,304,133 Investment income - from own funds 39 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 71,957 71,957 46 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

	VCIC	$\Delta \Gamma$		TION
ANAL	. Y 212	UF	IAXF	A I IUN

For the year ended December 31, 1996.

Sudbury C	2LT - OP
,	4

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY 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	492,290,790	203,988,997	84,717,130	30.10200	35.41200	14,818,427	7,223,657	3,000,002	- 66,142	168,915	110,853	25,255,712
Subtotal Levied By Mill Rate	0	-	-	-	-	-	14,818,427	7,223,657	3,000,002	- 66,142	168,915	110,853	25,255,712
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	690,661	-	-	-	-	690,661
Business Improvement Area	0	-	-	-	-	-	-	-	284,292	-	-	-	284,292
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	690,661	284,292	-	-	-	974,953
Total Taxation	0	•	-	-	-	-	14,818,427	7,914,318	3,284,294	- 66,142	168,915	110,853	26,230,665
	1												

Municipality

		CI	c 1	\sim	T .	V	TI	\sim	N
ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1996.

Sudbury C	2LT -
	Sudbury C

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	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
II. Upper tier purposes													
General	0	492,290,790	203,988,997	84,717,130	37.94900	44.64500	18,679,981	9,107,089	3,782,196	- 82,503	211,602	138,850	31,837,216
Subtotal Levied By Mill Rate	0	-	-	-	-	-	18,679,981	9,107,089	3,782,196	- 82,503	211,602	138,850	31,837,216
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	870,737	-	-	-	-	870,737
Local Improvements	0	-	-	-	-	-	303,035	-	-	-	-	-	303,035
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	303,035	870,737	-	-	-	-	1,173,773
Total Taxation	0	-	•	-	-	-	18,983,016	9,977,826	3,782,196	- 82,503	211,602	138,850	33,010,988
									·			·	

ANALYSIS OF TAXATION

2LT - OP Sudbury C

For the year ended December 31, 1996.													
,		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
Elementary separate				_									
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Total Taxation	0		-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	- 1
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-		-
													1
											_		i e
											_		i 🔃
Public consolidated													
General	0	265,676,527	112,513,995	46,516,885	69.915000	82.253000	18,574,774	9,254,614	3,826,153	- 94,382	249,228	178,397	31,988,785
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	441,774	-	-	-	-	441,774
Total Taxation	0	-	-	-	-	-	18,574,774	9,696,388	3,826,153	- 94,382	249,228	178,397	32,430,559

ANALYSIS	OF T	TAXATION	
-----------------	------	----------	--

For the year ended December 31, 1996.

Sudbury C 2LT - OP
4

Tor the year chaca becomber 51, 1770.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	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

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

					DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges									
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	rice 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													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
					, ·	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
45													ĺ
46													
al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td>	41 <td>41 1</td> <td>41 1<!--</td--></td>	41 1	41 1 </td

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sudbury C	

For the year ended December 31, 1996.

			Ontario Specific Canada Grants Grants		other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	684,270	1,985,40 ⁻
Protection to Persons and Property						
Fire		2	778	-	-	20,42
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	47,03
Emergency measures	Subtotal	6 7	778	-	-	67,45
	Subtotal	′⊢	778	-	-	07,43
Transportation services						
Roadways Winter Control		8	-	-	452,910	172,05
		9_	- 4 (0) (47	-	729,705	20,94
Transit		10	1,696,647	-	216,389	4,941,12
Parking Street Lighting		11 12	-	-	-	1,007,75
Air Transportation		13		837,100	_	969,54
		14	-	-	-	-
	Subtotal	15	1,696,647	837,100	1,399,003	7,111,41
Environmental services			, ,	,	, ,	
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	32,43
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	7,73
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23		-		40,17
Public Health Inspection and Control		25	-		-	
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	437,89
		29	-	-	-	-
	Subtotal	30	-	-	-	437,89
Social and Family Services General Assistance						
		31	429,485	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children Day Nurseries		33	-	-	-	<u> </u>
		35	-	-	-	<u> </u>
	Subtotal	36	429,485	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	12,912	-	25,503	2,626,92
Libraries Other Cultural		38 39	251,462	4,198	-	105,28
Other Cultural	Subtotal	40	264,374	4,198	25,503	2,732,20
Planning and Development	Subtotal	70	204,374	4,170	25,505	2,732,20
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	51,078	3,046	-	98,61
Residential Development		43	-	-		
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	-
	Subtotal	47	51,078	3,046	-	98,61
Electricity		48	-	-	-	-
Gas - · ·		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,442,363	844,344	2,108,777	12,473,15

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

c	udbury C			
3	uubui y 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	15,772,93
Protection to Persons and Property								
Fire	2	7,474,819	-	363,983	-	-	-	7,838,80
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	5	137,057	-	43,906	-	-	-	180,96
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	7,611,876	-	407,889	-	-	-	8,019,76
Transportation services Roadways	8	1,349,520	_	1,484,717	1,243,190	_	1,022,955	5,100,38
Winter Control	9	626,805	-	2,404,224	-	-	1,237,633	4,268,66
Transit	10	5,849,167	-	2,009,611	15,233	-	358,080	8,232,09
Parking	11	342,589	-	514,565	264,593	-	-	1,121,74
Street Lighting	12	-	-	662,973	-	-	-	662,97
Air Transportation	13	932,511	-	764,796	-	-	109,140	1,806,44
	14 Subtotal 15	0.400.504	-	7.940.004	1 522 014	-	2 727 000	24 402 20
Environmental services	Subtotal 15	9,100,591	-	7,840,886	1,523,016	-	2,727,808	21,192,30
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	317,128	-	382,350	488,650	-	285,611	1,473,73
Waterworks System	18	-	-	-	-	-	-	
Garbage Collection	19	572,618	-	547,432	-	-	457,340	1,577,39
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-		-	-	-
	Subtotal 23	889,746	-	929,782	488,650	-	742,951	3,051,12
Health Services		221,112		121,122	,		,	-,,,,,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-
Cemeteries	28	323,226	-	110,592	-	-	-	433,81
	29	-	-	- 1.0,572	-	-	-	-
	Subtotal 30	323,226	-	110,592	-	-	-	433,81
Social and Family Services General Assistance								
	31 32	-	-	7,021	-	819,105 554,318	-	826,12 554,31
Assistance to Aged Persons Assitance to Children	32	-	-	-	-	-	-	334,31
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	7,021	-	1,373,423	-	1,380,44
Description and Cultivaril Constant								
Recreation and Cultural Services Parks and Recreation	37	3,946,314	_	2,694,246	163,959	_	678,668	7,483,18
Libraries	38	1,940,586	-	937,068	87,303	-	29,350	2,994,30
Other Cultural	39	-	-	-	-	146,104	-	146,10
	Subtotal 40	5,886,900	-	3,631,314	251,262	146,104	708,018	10,623,59
Planning and Development Planning and Development				T	T			
Commercial and Industrial	41 42	102,654	-	299,435	-	-	-	402,08
Residential Development	43	102,034	-	299,433	-		-	402,06
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	102,654	-	299,435	-	-	-	402,08
Electricity	48	-	-	-	-	-	-	-
Gas	49 50	-	-	-			-	<u> </u>
Telephone								

Municipality

ANALYSIS OF CAPITAL OPERATION

Sudbury C

5

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
	ototal .	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	1	0	-
Ontario Clean Water Agency	1		-
Tile Drainage and Shoreline Propery Assistance Programs	1.		-
Serial Debentures	1		-
Sinking Fund Debentures Long Term Bank Loans	1		-
Long Term Reserve Fund Loans	1	_	
••	1		-
Subt	otal * 1	8	-
Grants and Loan Forgiveness Ontario	2	.0	1,717,353
Canada	2	1	276,579
Other Municipalities	2	2	-
Other Financing	ototal 2	.3	1,993,932
Prepaid Special Charges	2	_	-
Proceeds From Sale of Land and Other Capital Assets Investment Income	2	.5	55,321
From Own Funds	2	.6	-
Other	2	.7	-
Donations	2	.8	137,794
-	3	0	193,072
	3		321,266
Sut Total Sources of Fina	ototal 3	_	707,453
Applications	ncing 3	3	12,998,066
Own Expenditures Short Term Interest Costs			
Other	3	5	12,927,714
	ototal 3		12,927,714
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities	3		-
Unconsolidated Local Boards	3		
Individuals	3		-
Sub	ototal 4	ю	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	4	1	-
Total Applica	ations 4	2	12,927,714
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:	4		-
Unapplied Capital Receipts (Negative)	4	4	-
To be Recovered From: - Taxation or User Charges Within Term of Council	4	5	-
- Proceeds From Long Term Liabilities	4	_	-
- Transfers From Reserves and Reserve Funds	4		-
 Total Unfinanced Capital Outlay (Unexpended Capital Finan		8	-
Total offinianced capital outlay (offexperided capital i man	5/ 4	"L	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	1	9	-
		-	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sudbury C	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 361,600 Protection to Persons and Property Fire 12,418 370,399 Police Conservation Authority Protective inspection and control Emergency measures 12,418 370,399 Subtotal Transportation services Roadways 4,776,017 3,333 3,333 Winter Control Transit 10 1,525,105 2,122,452 Parking 11 156,808 Street Lighting 12 589,352 13 Air Transportation 14 1,528,438 3,333 7,644,629 Subtotal 15 **Environmental services** Sanitary Sewer System 16 793,034 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 8,168 22 801,202 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 66,003 162,752 2,275,148 110,494 110,494 1,474,736 Libraries 38 Other Cultural 39 176,497 3,749,884 Subtotal 40 273,246 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation 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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Suc	dbury C	

For the year ended December 31, 1996.

			1 \$
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Subtotal	′⊢	
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking		11	-
Street Lighting		12	57,067
Air Transportation		13	-
		14	-
Environmental services	Subtotal	15	57,067
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 Hospitals		25	-
Ambulance Services		27	<u> </u>
Cemeteries		28	_
		29	
		30	-
Social and Family Services			
General Assistance	:	31	=
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
Recreation and Cultural Services	Subtotal	36	-
Parks and Recreation		37	_
Libraries		38	-
Other Cultural		39	-
	Subtotal -	10	-
Planning and Development			
Planning and Development		^{‡1}	-
Commercial and Industrial		12	=
Residential Development		13	-
Agriculture and Reforestation		14	-
Tile Drainage and Shoreline Assistance		15	-
		16 17	-
Electricity		17 18	1,328,527
Gas		19	1,328,527
relephone		50	<u> </u>
. 5.50	Total	-	1,388,067

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1996.

			- 1
			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	
.other municipatities		<u> </u>	
	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:	Total	13	1,300,007
Amount reported in line 15 analyzed as follows:			4 334 000
Sinking fund debentures		16	1,331,000
Installment (serial) debentures		17	57,067
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
		22	-
Ontario Clean Water Agency		<u> </u>	
Long term reserve fund loans		23	-
-		24	-
			\$
3. Tatal dakk payable in foreign guyanging (not of sinking fund heldings)		Г	•
Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above		25	
		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		Г	*
Total liability for accumulated sick pay credits		33	3,113,914
		-	3,113,714
Total liability under OMERS plans - initial unfunded		2.4	
		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		F	
the Ontario Municipal Board or Counci, 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	-
	T-4-1	<u> </u>	
	Total	45	6,051,621

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sudbury C

For the year ended December 31, 1996.

,							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt
				ı			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							:-tt
					ı	principal	interest
						1	2
Description of the second debt of second second						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	_
					51	-	-
- special are rates and special charges						-	-
- benefitting landowners					52		
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	113,595	331
Recovered from unconsolidated entities - hydro					55	685,537	234,353
- gas and telephone					57		-
- gas and teteprione					56	-	-
					58		
					59	-	-
-				Total	78	799,132	234,684
				TOLAI	78	799,132	234,664
Line 78 includes:					ı		
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
						ļ	
8. Future principal and interest payments on EXISTING net debt							
8. Future principal and interest payments on EXISTING net debt		recoverable	e from the	recovera	ble from	recovera	ble from
Future principal and interest payments on EXISTING net debt		recoverable consolidated i		recovera reserve		recovera unconsolida	
 Future principal and interest payments on EXISTING net debt 	_						
8. Future principal and interest payments on EXISTING net debt	- Г	consolidated i	evenue fund	reserve	e funds	unconsolida	ted entities
8. Future principal and interest payments on EXISTING net debt	-	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
8. Future principal and interest payments on EXISTING net debt	-	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
	- [consolidated i principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997	- [consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$ 271	unconsolida principal 5 \$ 402,484	ted entities interest 6 \$ 139,578
1997 1998	- [- -	consolidated principal 1 \$ 57,067	revenue fund interest 2 \$ -	reserve principal 3 \$ 516 575	### style="font-size: 150%;" ### style="font-size: 150%;	unconsolida principal 5 \$ 402,484 272,425	ted entities interest 6 \$ 139,578 96,754
1997 1998 1999	- [-	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ 516 575 651	e funds interest 4 \$ 271 204	unconsolida principal 5 \$ 402,484 272,425 308,349	ted entities interest 6 \$ 139,578 96,754 61,182
1997 1998 1999 2000	- - - - - -	consolidated of principal 1 \$ 57,067	evenue fund interest 2 \$	reserve principal 3 \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148
1997 1998 1999 2000 2001	-	consolidated of principal 1 \$ \$ 57,067 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$	reserve principal 3 \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148
1997 1998 1999 2000 2001 2002 - 2006	69	consolidated of principal 1 \$ \$ 57,067 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	sevenue fund interest 2 \$	reserve principal 3 \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards	69	consolidated of principal 1 \$ 57,067	sevenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	L	consolidated or principal 1	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270 1,328,527	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270 1,328,527	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270 1,328,527	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45 649	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270 1,328,527	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45 649	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270 1,328,527	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45 649	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270 1,328,527	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45 649	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270 1,328,527 72 73 74 75 76 77	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45 649	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270 1,328,527 72 73 74 75 76 77 principal	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45 649	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662 1 \$
1997 1998 1999 2000 2001 2002 · 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662 1 \$
1997 1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated of principal 1 \$ 57,067	revenue fund interest 2 \$	reserve principal 3 \$ \$ 516 575 651 730	e funds interest 4 \$ 271 204 129 45 649	unconsolida principal 5 \$ 402,484 272,425 308,349 345,270	ted entities interest 6 \$ 139,578 96,754 61,182 21,148 318,662 1 \$

nicipality	
	Sudbury C
	Judgu. y C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER Included in general tax rate for upper tier purposes											
General requisition		31,569,266	267,950	31,837,216	Ī	T	T	I			
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 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	_

9LT

Municipality
Sudbury C
Sudbury C

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	-

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Sudbury C

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 Lot levies and subdivider contributions		67	96,959
		60	87,019
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	
- other		6	1,135,910
-		9_	-
		10	-
		11	-
-	Total revisions	12	
	Total revenue	13	11,854,620
Expenditures			
Transferred to capital fund		14	10,296,68
Transferred to revenue fund		15	879,75
Charges for long term liabilities - principal and interest		16	113,92
		63	-
		20	-
.		21	-
	Total expenditure	22	11,290,35
			, ,
Balance at the end of the year for:			
Reserves		23	649,15
Reserve Funds		24	18,626,06
	Total	25	19,275,21
Analysed as follows:			
Working funds		26	-
Contingencies		27	115,06
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	4,527,87
Sick leave		31	1,489,51
Insurance		32	110,97
Workers' compensation		33	75,00
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	24,30
- library		65	
- other cultural		66	
- water		38	-
- transit		39	
- housing		40	
- industrial development		-	162.42
		41	162,43
- other and unspecified		42	5,259,00
Development Charges Act		68	161,71
Lot levies and subdivider contributions		44	1,353,98
Parking revenues		45	2,225,78
Debenture repayment		47	77,11
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	15,37
		51	240,41
Library current purposes		52	1,552,81
Library current purposes Vacation Pay - Council		53	620,90
		L	
Vacation Pay - Council		54	220,02
Vacation Pay - Council Waste Site			
Vacation Pay - Council Waste Site Police Commission		54	124,68
Vacation Pay - Council Waste Site Police Commission Municipal Election		54 55	220,020 124,68 181,920

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Sudbury C	

For the year ended December 31, 1996.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
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
Capital outlay to be recovered in future years		19	1,388,067	registration
Other long term assets		20	641,941	641,941
	Total	21	29,817,276	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sudbury C

For the year ended December 31, 1996.

Temporary loans - current purposes	LIABILITIES			portion of loans no from chartered ban
- Capital - Ontario - Canada - Other - Canada -				Hom chartered ban
- Canada	Temporary loans - current purposes	22	23,658	
Other	- capital - Ontario	23	-	
Accounts payable and accrued tiabilities Canada Can	- Canada	24	-	
Canada	- Other	25	-	
Ontario 27 33,226 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 8 - Recoverable from the Consolidated Revenue Fund 9 - - special area rates and special charges 34 57,067 - special area rates and special charges 35 - - special glandowners 36 - - user rates (consolidated entities) 37 - - user rates (consolidated entities) 39 1,328,527 Less: Own holdings (negative) 40 - Less-rows and reserve funds 41 19,275,218 Accumulated net revenue (deficit) - - Cemeral revenue 42 - Special charges and special areas (specify) - -		26	233,566	
Region or county 28 6,803 Other municipalities 29 . School Boards 30 626 Trade accounts payable 31 2,711,015 Other 32 245,801 Other current liabilities 33 5,900,285 let long term liabilities 34 57,067 Recoverable from the Consolidated Revenue Fund 34 57,067 - special area rates and special charges 35 . - benefitting landowners 36 . - benefitting landowners 38 2,473 <t< td=""><td>Ontario</td><td></td><td></td><td></td></t<>	Ontario			
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 selet long term liabilities 35 . Recoverable from the Consolidated Revenue Fund 34 57,067 - special area rates and special charges 35 . - benefitting landowners 36 . - user rates (consolidated entities) 37 . - user rates (consolidated entities) 38 2,473 Recoverable from Reserve Funds 38 2,473 Recoverable from consolidated entities 39 1,328,527 Less: Own holdings (negative) 40 Reserves and reserve funds 41 19,275,218 Recoverable from seerve funds 41 19,275,218 Recoverable from seerve funds 41 19,275,218 Comeral revenue 42 Special charges and special areas (specify) 44				
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 8 57,067 Recoverable from the Consolidated Revenue Fund 9 57,067 - special area rates and special charges 35 - - benefitting landowners 36 - - benefitting landowners 36 - - special area rates and special charges 35 - - benefitting landowners 36 - - special area fress and special charges 35 - 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 19,775,218 Recoveral revenue 42 - Special charges and special areas (specify) - -				
Trade accounts payable			636	
Other 32 245,801 Other current liabilities 33 5,900,285 Net long term liabilities 8 4 Recoverable from the Consolidated Revenue Fund 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) 42 . Special charges and special areas (specify) 43 . 44 . 45 . 45 . 45 . 45 . 45 . 45 . 45 .				
Other current liabilities 3				
Net long term liabilities Recoverable from the Consolidated Revenue Fund - general tax rates 34 57,067				
Recoverable from the Consolidated Revenue Fund	Other current Habilities	33	5,900,285	
- special area rates and special charges - benefitting landowners - user rates (consolidated entities) - Recoverable from Reserve Funds Recoverable from meserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Less: Own holdings (negative) Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (negative) Less: Own holdings (negative) Record of reserve funds Less: Own holdings (negative) L				
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (ne	- general tax rates	34	57,067	
- benefitting landowners - user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Less: Own holdings (ne	- special area rates and special charges	35	-	
- user rates (consolidated entities) Recoverable from Reserve Funds Recoverable from unconsolidated entities Less: Own holdings (negative) Reserves and reserve funds Recoverable revenue (deficit) General revenue Special charges and special areas (specify) Consolidated local boards (specify) Transit operations Libraries Cemetaries Recreation, community centres and arenas		36	-	
Recoverable from Reserve Funds 38 2,473 Recoverable from unconsolidated entities 39 1,328,527 Less: Own holdings (negative) 40 - teserves and reserve funds 41 19,275,218 cccumulated net revenue (deficit) General revenue 42 - Special charges and special areas (specify) 43 - 44 - 45 - Consolidated local boards (specify) - - Transit operations 47 - Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 55 - Region or county 56 - School boards 57 -		37	-	
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) 42 - 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 -			2.473	
Less: Own holdings (negative) 40				
Reserves and reserve funds 41 19,275,218 Accumulated net revenue (deficit) 42 Special charges and special areas (specify) 43 44 45 46 46 47 48 49 49 50 52 52 53 55 55 55 56 57	Less: Own holdings (negative)			
Cacumulated net revenue (deficit) General revenue 42			19.275.218	
General revenue 42 - Special charges and special areas (specify) 43 -			,, ,, ,	
43		42	-	
	Special charges and special areas (specify)			
		43	-	
Consolidated local boards (specify) 46 - 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 -		44	-	
Consolidated local boards (specify) Transit operations 47 Water operations 48 Libraries 49 Cemetaries 50 Recreation, community centres and arenas Region or county School boards 47		45	-	
Transit operations 47		46	-	
Water operations 48 - Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 -				
Libraries 49 - Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 -	Transit operations	47	-	
Cemetaries 50 - Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 -	Water operations	48	-	
Recreation, community centres and arenas 51 - 52 - 53 - 54 - 55 - Region or county 56 - School boards 57 -	Libraries	49	-	
52 53 53 54 55 - 55 - 55 -	Cemetaries	50	-	
52	Recreation, community centres and arenas	51	-	
54 55 Region or county 56 57		52	-	
54 55 Region or county 56 57	-	53	-	
			-	
Region or county School boards 56 - 57 -				
School boards 57 -	Region or county		-	
			_	
mexpended capital infancing / (unimanced capital outlay)				
Total 59 29,817,276	mexpended capital financing / (uninhanced capital outlay)			

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
T commis						
				Total	13	504
					continuous full time employees	
					December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	22,560,074	4,740,342
Employee benefits				15	5,478,512	568,268
						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
T Charles and interest				Subtotal	19	113,234,530
Discounts allowed				Jubiotai	20	-
					20	
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)					22	
					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	_
., .,		т	Total reductions		29	118,343,130
		•				1.0,5.5,150
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	-
Supplementary taxes terred with 1777 due date						
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				lawa 4.	<i>(</i>	
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		Γ	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	
	Total	63	-	-	-	-
•		33		•		

Municipality
Sudbury C

CТ	- ^ -	LIC.	T1/	, v i	ח	۸Т	٨

For the year ended December 31, 1996.

				balance of fund	loans outstanding
			ĺ	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	1996 billings residential	all other	computer use
		units	units	properties	only
	-	1	2 \$	3 \$	4
Water In this municipality	39		,		
In other municipalities (specify municipality)	39	-	-	-	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1996 billings		
		residential units	residential units	all other properties	computer use only
Causa	-	1	2	3	4
Sewer 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	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards 2	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	l
Loans of advances due to reserve funds as at beceffiber 31				04	
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		hadal baard	contribution	this municipality's share of	for
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality	1	expenditure 1	from this municipality 2	share of total municipal contributions	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
name of joint boards		expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
	53	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tille drainage,	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - - other	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tille drainage, shoreline assistance, downtown	from this municipality 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total \$ \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	54 55 56 57	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	computer use only 4 total \$ \$.
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996	54 55 56 57 67 68 69	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71	expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 \$ - - - - other submitted to O.M.B. 2 \$ - - - - - - - - - - - -	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	other submitted to 0.M.B.	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	total 3 \$
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1	from this municipality 2 \$	share of total municipal contributions 3 %	total total 3 \$