

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Sudbury C

		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	118,750,237	33,035,684	59,458,146	26,256,407
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	118,750,237	33,035,684	59,458,146	26,256,407
PAYMENTS IN LIEU OF TAXATION					
Canada	7	1,770,083	487,606	17,414	1,265,063
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	798,375	445,094		353,281
Other	11	732,173	408,307		323,866
Ontario Enterprises					
Ontario Housing Corporation	12	2,096,016	577,441	1,060,536	458,039
Ontario Hydro	13	248,425	68,408	-	180,017
Liquor Control Board of Ontario	14	25,600	14,276	-	11,324
Other	15	-	-	-	-
Municipal enterprises	16	470,243	-	-	470,243
Other municipalities and enterprises	17	368,735	272,263	67,374	29,098
Subtotal	18	6,509,650	2,273,395	1,145,324	3,090,931
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	6,998,076			6,998,076
.....	61	-			-
Subtotal	69	6,998,076			6,998,076
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	2,094,719			2,094,719
Canada specific grants	30	654,858			654,858
Other municipalities - grants and fees	31	2,455,446			2,455,446
Fees and service charges	32	12,529,528			12,529,528
Subtotal	33	17,734,551			17,734,551
OTHER REVENUES					
Trailer revenue and licences	34	1,447,157			1,447,157
Licences and permits	35	-	-	-	-
Fines	37	1,248,775			1,248,775
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	796,636			796,636
- other	40	29,874			29,874
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	3,377,993			3,377,993
Contributions from non-consolidated entities	45	-			-
--	46	207,100			207,100
--	47	-			-
--	48	-			-
Subtotal	50	7,107,535	-	-	7,107,535
TOTAL REVENUE	51	157,100,049	35,309,079	60,603,470	61,187,500

For the year ended December 31, 1997.

Sudbury C

[illegible]

For the year ended December 31, 1997.

Sudbury C

II. Upper tier purposes

For the year ended December 31, 1997.

Sudbury C

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

Sudbury C

2LT - OP

4

LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	residential and farm	commercial and industrial	business		residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	234,540,006	93,839,731	39,064,685	69.648000	81.939000	16,335,257	7,689,134	3,200,921	- 43,567	96,686	109,047	27,387,478
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	426,367	-	-	-	-	426,367
Total Taxation	0	-	-	-	-	-	16,335,257	8,115,501	3,200,921	- 43,567	96,686	109,047	27,813,845
Total all school board taxation	0	-	-	-	-	-	34,507,278	17,533,501	6,940,742	- 121,194	300,776	297,043	59,458,146

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

[illegible]

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality
Sudbury C

3
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	647,471	1,524,597
Protection to Persons and Property					
Fire	2	7,560	-	-	19,907
Police	3	-	-	-	46,382
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,560	-	-	66,289
Transportation services					
Roadways	8	-	-	453,007	215,442
Winter Control	9	-	-	1,133,533	24,186
Transit	10	1,458,721	-	189,671	4,936,924
Parking	11	-	-	-	970,446
Street Lighting	12	-	-	-	-
Air Transportation	13	-	639,905	-	1,290,544
--	14	-	-	-	-
Subtotal	15	1,458,721	639,905	1,776,211	7,437,542
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	27,255
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	6,093
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	33,348
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	471,770
--	29	-	-	-	-
Subtotal	30	-	-	-	471,770
Social and Family Services					
General Assistance	31	440,163	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	440,163	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	1,980	9,455	31,764	2,856,540
Libraries	38	186,295	3,059	-	99,983
Other Cultural	39	-	-	-	-
Subtotal	40	188,275	12,514	31,764	2,956,523
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	2,439	-	39,459
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	-	2,439	-	39,459
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,094,719	654,858	2,455,446	12,529,528

For the year ended December 31, 1997.

		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	10,510,229	-	2,539,855	6,447,649	- 2,460	- 4,305,731	15,189,542
Protection to Persons and Property								
Fire	2	7,621,568	-	334,650	-	-	-	7,956,218
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	146,780	-	46,553	-	-	-	193,333
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,768,348	-	381,203	-	-	-	8,149,551
Transportation services								
Roadways	8	1,256,112	-	1,340,953	1,243,190	-	825,711	4,665,966
Winter Control	9	841,889	-	3,516,642	-	-	1,639,438	5,997,969
Transit	10	5,846,336	-	2,118,220	14,797	-	362,859	8,342,212
Parking	11	310,985	-	382,628	257,754	-	-	951,367
Street Lighting	12	-	-	687,033	-	-	-	687,033
Air Transportation	13	954,926	-	854,776	16,326	-	108,482	1,934,510
--	14	-	-	-	-	-	-	-
Subtotal	15	9,210,248	-	8,900,252	1,532,067	-	2,936,490	22,579,057
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	246,452	-	364,605	357,493	-	229,845	1,198,395
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	556,897	-	541,045	-	-	412,985	1,510,927
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	803,349	-	905,650	357,493	-	642,830	2,709,322
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	264,577	-	108,677	98,516	-	-	471,770
--	29	-	-	-	-	-	-	-
Subtotal	30	264,577	-	108,677	98,516	-	-	471,770
Social and Family Services								
General Assistance	31	-	-	7,776	-	861,090	-	868,866
Assistance to Aged Persons	32	-	-	-	-	567,542	-	567,542
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	7,776	-	1,428,632	-	1,436,408
Recreation and Cultural Services								
Parks and Recreation	37	3,980,207	-	2,583,870	132,032	-	696,908	7,393,017
Libraries	38	1,965,472	-	783,854	9,565	-	29,503	2,788,394
Other Cultural	39	-	-	-	24,300	158,318	-	182,618
Subtotal	40	5,945,679	-	3,367,724	165,897	158,318	726,411	10,364,029
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	101,954	-	185,867	-	-	-	287,821
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	101,954	-	185,867	-	-	-	287,821
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	34,604,384	-	16,397,004	8,601,622	1,584,490	-	61,187,500

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		-	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		-	
Reserves and Reserve Funds	3		-	
Subtotal	4		-	
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		-	
Canada	21		-	
Other Municipalities	22		-	
Subtotal	23		-	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		-	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		-	
Subtotal	36		-	
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		-	
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		-	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

Municipality

Sudbury C

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	656,503
Protection to Persons and Property					
Fire	2	2,355	-	-	720,027
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,355	-	-	720,027
Transportation services					
Roadways	8	246,794	246,794	-	5,865,103
Winter Control	9	-	-	-	11
Transit	10	1,769,364	-	-	3,903,767
Parking	11	-	-	-	443,836
Street Lighting	12	-	-	-	121,654
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	2,016,158	246,794	-	10,334,371
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	66,352
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	31,901
Subtotal	23	-	-	-	98,253
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	82,782
--	29	-	-	-	-
Subtotal	30	-	-	-	82,782
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	10,332	5,140	-	1,602,242
Libraries	38	-	-	-	241,809
Other Cultural	39	-	-	-	-
Subtotal	40	10,332	5,140	-	1,844,051
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	2,028,845	251,934	-	13,735,987

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Sudbury C

7
11

		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	1,956	
Waterworks System	18	-	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	1,956	
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	926,044	
Gas	49	-	
Telephone	50	-	
Total	51	928,000	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Sudbury C

			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	-	
	Subtotal	4	-	
Plus: All debt assumed by the municipality from others		5	928,000	
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	928,000	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	928,000	
Installment (serial) debentures		17	-	
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	1,270	
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	2,994,773	
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	-	
Other (specify)		42	2,513,323	
--		43	-	
--		44	-	
	Total	45	5,508,096	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Sudbury C

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. 1997 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-	-			
- special are rates and special charges	51	-	-	-			
- benefitting landowners	52	-	-	-			
- user rates (consolidated entities)	53	-	-	-			
Recovered from reserve funds	54	57,083	271				
Recovered from unconsolidated entities							
- hydro	55	402,484	139,578				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	459,567	139,849				
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1998		-	-	-	-	-	-
1999		-	-	575	204	272,425	96,754
2000		-	-	651	129	308,349	61,182
2001		-	-	730	45	345,270	21,148
2002		-	-	-	-	-	-
2003-2007		-	-	-	-	-	-
2008 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	1,956	378	926,044	179,084
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1998						72	-
1999						73	-
2000						74	-
2001						75	-
2002						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	-	-				

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

For the year ended December 31, 1997.

		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		31,659,005	259,365	31,918,370							
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		2,273,395	-	2,273,395							
Telephone and telegraph taxation	10		832,197	-	832,197							
Subtotal levied by mill rate -- general	11	-	34,764,597	259,365	35,023,962	31,918,370	832,197	-	2,273,395	-	35,023,962	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
	19	-	285,117	-	285,117	285,117	-	-	-	-	285,117	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	35,049,714	259,365	35,309,079	32,203,487	832,197	-	2,273,395	-	35,309,079	-

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

9LT
13

For the year ended December 31, 1997.

		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)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	31,659,005	259,365	31,918,370	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	31,659,005	259,365	31,918,370	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	60,126,844	476,626	-	60,603,470	58,631,613	826,533	1,145,324	-	60,603,470	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Sudbury C

10
15

		1	\$
Balance at the beginning of the year	1	19,275,218	
Revenues			
Contributions from revenue fund	2	8,601,622	
Contributions from capital fund	3	-	
Development Charges Act	67	112,710	
Lot levies and subdivider contributions	60	255,969	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	685,706	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	9,656,007	
Expenditures			
Transferred to capital fund	14	10,680,059	
Transferred to revenue fund	15	3,377,993	
Charges for long term liabilities - principal and interest	16	57,354	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	14,115,406	
Balance at the end of the year for:			
Reserves	23	623,665	
Reserve Funds	24	14,192,154	
Total	25	14,815,819	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	-	
Contingencies	27	345,060	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,358,390	
Sick leave	31	1,381,382	
Insurance	32	319,845	
Workers' compensation	33	782,705	
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	197,375	
- other and unspecified	42	3,502,176	
Development Charges Act	68	110,838	
Lot levies and subdivider contributions	44	1,288,404	
Recreational land (the Planning Act)	46	730,851	
Parking revenues	45	2,097,131	
Debenture repayment	47	21,035	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	14,814	
Library current purposes	51	251,724	
--	52	709,352	
--	53	304,434	
--	54	242,270	
--	55	133,733	
--	56	-	
--	57	-	
Total	58	14,815,819	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

11
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	1,281,330	25,880
Accounts receivable			
Canada	2	531,800	
Ontario	3	2,239,201	
Region or county	4	273,517	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,787,213	business taxes
Taxes receivable			
Current year's levies	9	3,815,420	
Previous year's levies	10	1,557,810	34,658
Prior year's levies	11	746,117	9,879
Penalties and interest	12	787,996	20,007
Less allowance for uncollectables (negative)	13	- 148,012	- 148,012
Investments			
Canada	14	1,973,609	
Provincial	15	3,469,563	
Municipal	16	269,833	
Other	17	-	
Other current assets	18	972,706	portion of line 20
Capital outlay to be recovered in future years	19	928,000	for tax sale / tax
Other long term assets	20	921,032	resistration
	21	21,407,135	921,032
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

For the year ended December 31, 1997.

Sudbury C

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	375,718		
Ontario	27	- 35,907		
Region or county	28	4,012		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,110,798		
Other	32	140,798		
Other current liabilities	33	3,067,897		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	-		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	1,956		
Recoverable from unconsolidated entities	39	926,044		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	14,815,819		
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	21,407,135		

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	28	
Non-line Department Support Staff	2	72	
Fire	3	103	
Police	4	-	
Transit	5	84	
Public Works	6	117	
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	490	

		continuous full time employees December 31		other	
		1		2	
		\$		\$	
2. Total expenditures during the year on:					
Wages and salaries	14	23,469,364		4,598,107	
Employee benefits	15	5,623,615		792,912	

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	110,716,380
	Previous years' tax	17	3,101,853
	Penalties and interest	18	1,102,566
		19	114,920,799
		20	-
	Discounts allowed	22	
	Tax adjustments under section 362 and 263 of the Municipal Act	23	
	- amounts added to the roll (negative)	24	
	- amounts written off	25	
	Tax adjustments under sections 465, 495 and 496 of the Municipal Act	26	
	- recoverable from upper tier and school boards	27	
		28	
	- recoverable from general municipal revenues	29	
	Transfers to tax sale and tax registration accounts	30	
	The Municipal Elderly Residents' Assistance Act - reductions	31	
	- refunds	32	
	Other (specify)	33	
		34	
		35	
		36	
		37	
		38	
		39	
		40	
		41	
		42	
		43	
		44	
		45	
		46	
		47	
		48	
		49	
		50	
		51	
		52	
		53	
		54	
		55	
		56	
		57	
		58	
		59	
		60	
		61	
		62	
		63	
		64	
		65	
		66	
		67	
		68	
		69	
		70	
		71	
		72	
		73	
		74	
		75	
		76	
		77	
		78	
		79	
		80	
		81	
		82	
		83	
		84	
		85	
		86	
		87	
		88	
		89	
		90	
		91	
		92	
		93	
		94	
		95	
		96	
		97	
		98	
		99	
		100	
		101	
		102	
		103	
		104	
		105	
		106	
		107	
		108	
		109	
		110	
		111	
		112	
		113	
		114	
		115	
		116	
		117	
		118	
		119	
		120	
		121	
		122	
		123	
		124	
		125	
		126	
		127	
		128	
		129	
		130	
		131	
		132	
		133	
		134	
		135	
		136	
		137	
		138	
		139	
		140	
		141	
		142	
		143	
		144	
		145	
		146	
		147	
		148	
		149	
		150	
		151	
		152	
		153	
		154	
		155	
		156	
		157	
		158	
		159	
		160	
		161	
		162	
		163	
		164	
		165	
		166	
		167	
		168	
		169	
		170	
		171	
		172	
		173	
		174	
		175	
		176	
		177	
		178	
		179	
		180	
		181	
		182	
		183	
		184	
		185	
		186	
		187	
		188	
		189	
		190	
		191	
		192	
		193	
		194	
		195	
		196	
		197	
		198	
		199	
		200	
		201	
		202	
		203	
		204	
		205	
		206	
		207	
		208	
		209	
		210	
		211	
		212	
		213	
		214	
		215	
		216	
		217	
		218	
		219	
		220	
		221	
		222	
		223	
		224	
		225	
		226	
		227	
		228	
		229	
		230	
		231	
		232	
		233	
		234	
		235	
		236	
		237	
		238	
		239	
		240	
		241	
		242	
		243	
		244	
		245	
		246	
		247	
		248	
		249	
		250	
		251	
		252	
		253	
		254	
		255	
		256	
		257	
		258	
		259	
		260	
		261	
		262	
		263	
		264	
		265	
		266	
		267	
		268	
		269	
		270	
		271	
		272	
		273	
		274	
		275	
		276	
		277	
		278	
		279	
		280	
		281	
		282	
		283	
		284	
		285	
		286	
		287	
		288	
		289	
		290	
		291	
		292	
		293	
		294	
		295	
		296	
		297	
		298	
		299	
		300	
		301	
		302	
		303	
		304	
		305	
		306	
		307	
		308	
		309	
		310	
		311	
		312	
		313	
		314	
		315	
		316	
		317	
		318	
		319	
		320	
		321	
		322	
		323	
		324	
		325	
		326	
		327	
		328	
		329	
		330	
		331	
		332	
		333	
		334	
		335	
		336	
		337	
		338	
		339	
		340	
		341	
		342	
		343	
		344	
		345	
		346	
		347	
		348	
		349	
		350	
		351	
		352	
		353	
		354	
		355	
		356	
		357	
		358	
		359	
		360	
		361	
		362	
		363	
		364	
		365	
		366	
		367	
		368	
		369	
		370	
		371	
		372	
		373	
		374	
		375	
		376	
		377	
		378	
		379	
		380	
		381	
		382	
		383	
		384	
		385	
		386	
		387	
		388	
		389	
		390	
		391	
		392	
		393	
		394	
		395	
		396	
		397	
		398	
		399	
		400	
		401	
		402	
		403	
		404	
		405	
		406	
		407	
		408	
		409	
		410	
		411	
		412	
		413	
		414	
		415	
		416	
		417	
		418	
		419	
		420	
		421	
		422	
		423	
		424	
		425	
		426	
		427	
		428	
		429	
		430	
		431	
		432	
		433	
		434	
		435	
		436	
		437	
		438	
		439	
		440	
		441	
		442	
		443	
		444	
		445	
		446	
		447	
		448	
		449	
		450	
		451	
		452	
		453	
		454	
		455	
		456	
		457	
		458	
		459	
		460	
		461	
		462	
		463	
		464	
		465	
		466	
		467	
		468	
		469	
		470	
		471	
		472	
		473	
		474	
		475	
		476	
		477	
		478	
		479	
		480	
		481	
		482	
		483	
		484	
		485	
		486	
		487	
		488	
		489	
		490	
		491	
		492	
		493	
		494	
		495	
		496	
		497	
		498	
		499	
		500	
		501	
		502	
		503	
		504	
		505	
		506	
		507	
		508	
		509	
		510	
		511	
		512	
		513	
		514	
		515	
		516	
		517	
		518	
		519	
		520	
		521	
		522	
		523	
		524	
		525	
		526	</

		1	
4. Tax due dates for 1997 (lower tier municipalities only)			
Interim billings:			
Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19,970,304	
Due date of last installment (YYYYMMDD)	33	19,970,404	
Final billings:			
Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19,970,603	
Due date of last installment (YYYYMMDD)	36	19,970,703	
		\$	
Supplementary taxes levied with 1998 due date	37	-	

5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1	2	3	4
		\$	\$	\$	\$
Estimated to take place					
in 1998	58	-	-	-	-
in 1999	59	-	-	-	-
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	-	-	-	-

STATISTICAL DATA

For the year ended December 31, 1997.

		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						
Water		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	-	-	-	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		-		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84			8,123,000		
10. Joint boards consolidated by this municipality						
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
	--	53	-	-	-	
	--	54	-	-	-	
	--	55	-	-	-	
	--	56	-	-	-	
	--	57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at Decemeber 31, 1997		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
	67	-	-	-	-	
	68	-	-	-	-	
	69	-	-	-	-	
	70	-	-	-	-	
	71	-	-	-	-	
	72	-	-	-	-	
12. Forecast of total revenue fund expenditures						
	73	2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		-	-	-	-	
13. Municipal procurement this year						
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater	85 86	1	2			
		\$	\$			
		-	-	-	-	