MUNICIPAL CODE: 53000

MUNICIPALITY OF: Sudbury R

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Sudbury R

1

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	53,171,150	-	-	53,171,150
Direct water billings on ratepayers own municipality	2	18,517,411	-		18,517,41 ⁻
other municipalities	3	-	-	_	-
Sewer surcharge on direct water billings				_	
own municipality	4	3,340,554	-		3,340,55
other municipalities	5	-	-		-
Subtotal	6	75,029,115	-	-	75,029,11!
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	_	_		<u>-</u>
The Municipal Act, section 157	10	-		-	
Other	11	-		-	
Ontario Enterprises Ontario Housing Corporation					
	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17		- -		<u>-</u>
Subtotal ONTABIO NON SPECIFIC CRANTS	18	-	- 1	-]	-
ONTARIO NON-SPECIFIC GRANTS Ontario Municipal Support Crant	60	22,542,990			22 542 000
Ontario Municipal Support Grant	61	22,342,990		-	22,542,99
Subtotal	69	22,542,990		-	22,542,99
REVENUES FOR SPECIFIC FUNCTIONS	٠,	22,342,770			22,342,77
Ontario specific grants	29	56,440,905			56,440,90
Canada specific grants	30	190,075		-	190,07
Other municipalities - grants and fees	31	1,968,412		-	1,968,41
Fees and service charges	32	9,912,437		-	9,912,43
Subtotal	33	68,511,829		-	68,511,82
OTHER REVENUES		33,311,321			
Trailer revenue and licences	34	. 1			-
Licences and permits	35	1,147,290	-	-	1,147,29
Fines	37	393,153			393,15
Penalties and interest on taxes	38	-		-	<u> </u>
Investment income - from own funds	39	-		_	-
- other	40	1,135,761			1,135,76
Sales of publications, equipment, etc	42	159,424			159,42
Contributions from capital fund	43	27,000			27,00
Contributions from reserves and reserve funds	44	2,302,570			2,302,570
Contributions from non-consolidated entities	45	-			-
	46	1,835,496			1,835,49
	47	-			-
	48	-			-
Subtotal	50	7,000,694	-	-	7,000,69
TOTAL REVENUE	51	173,084,628	-	-	173,084,62

ANALYSIS OF TAXATION

Municipality	
Sudbury R	2LT - OI

For the year ended December 31, 1997.													
		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
I. Own purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	•	-	-	-	-	-	-	-	•	-
	+												
		ĺ											

ANAL'	YSIS	OF 1	ΓΑΧΑΤ	ION

Municipality		
	Sudbury R	2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	•	SUI	PPLEMENTARY T	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	-	-	-	-	-	-	-	-	-	-	-	-]
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	•	-	-	-	-	-	-	-	-	-	•	-
				_									

ANALYSIS OF TAXATION

Sudbury R

Municipality

2LT - OP

For the year ended December 31, 1997.													
	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	XXES	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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	•	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS	OF	TAXATION	
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Municipality		<u></u>
	Sudbury R	2LT - OP

		1.0641	TAVABLE ACCEC	CALENIT	4411.1	DATEC		TAVEC LEVIED		CLIF	DI EMENTARY T	AVEC	TOTAL
		LUCAL	TAXABLE ASSES	SMENI	MILL	RATES		TAXES LEVIED)	201	PPLEMENTARY T	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated				_									
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0	-	-	-	-	-	-	-	-	-		-	-

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality		
	Sudbury R	

2UT

			LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify											N RATEPAYERS sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *	lev	ries for special pu	poses (piease spec	Lily	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other	residences	all other	
		3	4	5	6	17	20	21	7	8	9	10	11	12	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	;	2													
		4													
	•	6													
		8													
		0													
		2 3													
		5													
	1	7													
	1	9													
	2														
	2	22 23 24													
	2	25													
	2	27													
	2	30													
	3	31 32													
	3	33													
	3	35													

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

Sudbury R

Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			levies for special purposes (please specify					water servi	service charges sewer se		ervice charges			
Municipalities which Municipal support the upper tier 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
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		36												
		37												
		38												
		39												
		40												
		41												
		42												
		43												
		44												
		45												
		46												
	Total	47,619,949	547,191	720,879	-	-	2,503,233	1,294,036	485,862	53,171,150	13,576,017	4,941,394	2,512,543	82

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Sudbury R	

For the year ended December 31, 1997.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 13,679	-	653,636	258,15
Protection to Persons and Property					
Fire		2 -	-	-	-
Police		3 334,591	118,937	18,869	179,45
Conservation Authority		-	-	-	
Protective inspection and control		5 -	-	-	411,59
Emergency measures		-	-	-	15
	Subtotal	7 334,591	118,937	18,869	591,20
Transportation services					
Roadways		8 6,500	-	71,808	91,51
Winter Control		9 -	-	-	-
Transit	1		-	-	_
Parking	1			-	
Street Lighting		2 -		-	
Air Transportation		3		-	
		4 -		_	
		5 6,500		71,808	91,51
Environmental services	Jubiotai	0,300		71,000	71,31
Sanitary Sewer System	1	6 -	_	-	
Storm Sewer System	1	7 -	-	-	-
Waterworks System	1	8 -	-	6,427	442,18
Garbage Collection	1	9 -	_	27,451	-
Garbage Disposal	2	0 -	-	-	3,868,60
Pollution Control	2	1 13,666	-	-	-
		2 -	-	-	
		3 13,666	-	33,878	4,310,78
Health Services Public Health Services		4 6,263,585	18,075	182,574	290,88
Public Health Inspection and Control	2		-	-	-
Hospitals	2	6 -	-	-	-
Ambulance Services	2	7 -	-	-	
Cemeteries		8 -	-	-	
	2		-	-	
		0 6,263,585	18,075	182,574	290,88
Social and Family Services		3,233,533	,		
General Assistance	3	1 40,572,925	-	953,852	-
Assistance to Aged Persons	3	2 6,321,515	-	52,495	3,988,18
Assitance to Children	3	-	-	-	-
Day Nurseries	3	4 2,795,591	21,567	-	113,42
	3	5 -	-	-	-
	Subtotal 3	6 49,690,031	21,567	1,006,347	4,101,60
Recreation and Cultural Services					
Parks and Recreation	3	7 -	-	-	-
Libraries	3	8 -	-	-	-
Other Cultural	3	9 -	-	-	-
	Subtotal 4	0 -	-	-	-
Planning and Development					
Planning and Development	4		-	1,300	157,30
Commercial and Industrial	4	· · · · · · · · · · · · · · · · · · ·	31,496	-	69,55
Residential Development		3	-	-	-
Agriculture and Reforestation		4 50,920	-	-	41,43
Tile Drainage and Shoreline Assistance	4				-
	4		-	-	-
	Subtotal 4	, , , , , , , , , , , , , , , , , , ,	31,496	1,300	268,29
Electricity		-	-	-	-
Gas	4	9 -	-	-	-
Telephone	5	0 -	-	-	
	Total 5	1 56,440,905	190,075	1,968,412	9,912,43

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

C dh m D		
Sudbury R		
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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	4,049,250	311,065	4,342,827	8,383,647		764,216	16,322,573
Protection to Persons and Property								
Fire	2	3,147	-	-	-	-	-	3,147
Police	3	20,160,873	-	2,314,943	703,474		246,330	23,425,620
Conservation Authority	4	-	-	-	-	232,095	-	232,095
Protective inspection and control	5	1,541,587	-	50,140	-	-	67	1,591,794
Emergency measures	6	- 24 705 (07	-	34,486	702.474	- 222.005	- 247 207	34,486
	Subtotal 7	21,705,607	-	2,399,569	703,474	232,095	246,397	25,287,142
Transportation services Roadways	8	2,386,195	-	1,739,756	4,955,038	_	_	9,080,989
Winter Control	9	1,122,228	_	3,976,014	5,089	-	-	5,103,331
Transit	10	-, -=,-=-	_	-	-	-	_	
Parking	11	-	-	_	-	-	-	
Street Lighting	12	-	-	-	-	-	-	_
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	3,508,423	-	5,715,770	4,960,127	-	-	14,184,320
Environmental services Sanitary Sewer System	16	5,800,492	1,163,680	6,292,010	3,477,995	_	4,928	16,739,105
Storm Sewer System	17	5,800,492	1,103,000	6,292,010	3,477,993		4,920	10,739,103
Waterworks System	18	4,847,744	1,124,115	4,323,019	3,635,659	-	220,975	14,151,512
Garbage Collection	19		1,124,113	27,451	-	-	-	27,451
Garbage Disposal	20	259,950		4,504,967	3,245,498	_		8,010,415
Pollution Control	21	-	_	18,722	-	-	_	18,722
	22	_	_	-	-	-	-	-
	Subtotal 23	10,908,186	2,287,795	15,166,169	10,359,152	-	225,903	38,947,205
Health Services	-	,,,,,,,	, , , , ,	2, 22, 21	,,,,,,		,,,,,	,-,-,
Public Health Services	24	6,676,019	-	1,378,156	101,527	-	10,815	8,166,517
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	-	-	-	-	-
	Subtotal 30	6,676,019	-	1,378,156	101,527	-	10,815	8,166,517
Social and Family Services General Assistance	31	4,454,057	_	1,261,883	1,735,771	44,370,564	216,320	52,038,595
Assistance to Aged Persons	32	9,024,028	-	1,588,250	323,543	44,370,304	57,883	10,993,704
Assitance to Aged 1 crossis	33	-	-	-	-	1,017,165	-	1,017,165
Day Nurseries	34	842,057	-	2,451,829	25,223	-	5,165	3,324,274
	35	-	-	-	-	-	-	5,52 .,27 .
	Subtotal 36	14,320,142		5,301,962	2,084,537	45,387,729	279,368	67,373,738
Decreation and Cultural Cont.								
Recreation and Cultural Services Parks and Recreation	37	-	_	_	_	_	_	_
Libraries	38	-	-	-			-	<u> </u>
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	_	-	-	-	-	_	_
Planning and Development	-							
Planning and Development	41	1,623,093	-	94,572	-		2,828	1,714,837
Commercial and Industrial	42	616,163	-	752,349	-	-	4,561	1,373,073
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	125,044	-	75,622	11,435	-	-	212,101
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	2,364,300	-	922,543	11,435	-	1,733	3,300,011
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	_	_	-	-	-	

Municipality

ANALYSIS OF CAPITAL OPERATION

Sudbury R

5

			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	Subtotal	3 4	-
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs		11 12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	
		17 18	
Grants and Loan Forgiveness Ontario		20	_
Canada		21	-
Other Municipalities		22	-
Other Financing Prepaid Special Charges		23	
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		26	-
Other		27	-
Donations		28 30	-
		31	-
		32	-
Applications	Total Sources of Financing	33	-
Own Expenditures Short Term Interest Costs		34	_
Other		35	-
Transfer of Proceeds From Long Term Liabilities to:	Subtotal	36	-
Other Municipalities		37	-
Unconsolidated Local Boards		38 39	-
Individuals		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	• •	42 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	-
Total Unfinanced Capital O		48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Sudbury R	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 \$ \$ \$ \$ General Government 12,879 195,319 2,761,527 **Protection to Persons and Property** Fire 2,922,792 Police 39,134 Conservation Authority Protective inspection and control Emergency measures 2,922,792 Subtotal 39,134 Transportation services Roadways 1,353,995 23,043 6,213,555 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 Subtotal 1,353,995 23,043 6,213,555 15 **Environmental services** Sanitary Sewer System 16 934,444 3,088,274 Storm Sewer System 17 Waterworks System 18 86,415 14,037 4,447,736 Garbage Collection 19 20 59,129 2,248,027 Garbage Disposal **Pollution Control** 21 22 14,037 1,079,988 9,784,037 Subtotal 23 **Health Services Public Health Services** 24 87,788 Public Health Inspection and Control 25 26 667,000 Hospitals **Ambulance Services** 27 Cemeteries 28 29 754,788 Subtotal 30 Social and Family Services General Assistance 31 998,173 Assistance to Aged Persons 32 458,360 33 Assitance to Children 97,639 Day Nurseries 34 40,583 35 40,583 1,554,172 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Subtotal 40 -Planning and Development Planning and Development Commercial and Industrial 42 77,760 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 77,760 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 2,526,579 232,399 24,068,631

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Sudbury R

For the year ended December 31, 1997.

For the year ended December 31, 1997.			
		1 \$	
General Government		1	_
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures		6	-
Transportation services	Subtotal	7	-
Roadways		8	_
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	•	6 7,864	1 221
Storm Sewer System		7,804	-,334
Waterworks System		8 6,576	6.754
Garbage Collection		9	-
Garbage Disposal	2	20	-
Pollution Control	2	.1	-
	2	22	-
	Subtotal 2	14,441	1,088
Health Services Public Health Services			
		24	-
Public Health Inspection and Control Hospitals		25	-
Ambulance Services		27	-
Cemeteries		28	-
		.9	-
		30	-
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		36	-
Recreation and Cultural Services	Subtotal		
Parks and Recreation	3	37	_
Libraries		88	-
Other Cultural	3	19	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		11	-
Commercial and Industrial		12	-
Residential Development		13	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 15	-
		16	
		17	-
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5	14,441	1,088

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sudbury R

For the year ended December 31, 1997.

To the year ended seconds. S.Y. 1777.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Г	
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	14,015,261
: To Canada and agencies		2	248,968
: To other		3	1,061,332
	Subtotal	4	15,325,561
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	55,859
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities		8	940,332
	Subtotal	9	940,332
Less: Ontario Clean Water Agency debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general		12	_
- enterprises and other		13	-
- enterprises and other	Subtotal	14	
	Total	15	14,441,088
Amount reported in line 15 analyzed as follows:	rotat	'-	17,771,000
Sinking fund debentures		16	-
Installment (serial) debentures		17	121,000
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	14,015,261
Long term reserve fund loans		23	304,828
		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	_
Ontario Clean Water Agency - sewer		30	
- water		31	
- mater			
		-	\$
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	6,000,641
Total liability under OMERS plans			
- initial unfunded		34	35,111
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded			
		36	-
- actuarial deficiency		37	
Outstanding loans guarantee		38	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	4,423,436
.		43	-
		44	-

8

45 10,459,188

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Sudbury R

8

•							
6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
				,	surplus (deficit)	obligation	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							
7, 1777 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates							
					50	1,202,831	1,396,029
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	1,202,831	1,396,029
						1,202,031	1,570,027
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					71		
or a star of principal and insertos payments on 27.00 me access		racavarabl	a fram tha	********	blo from	*********	ble from
		recoverable consolidated i			ble from e funds		able from ated entities
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	- F	consolidated i	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	<u>-</u> Г	consolidated of principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	- [consolidated i principal 1 \$	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	-	consolidated of principal 1 \$ 736,728	revenue fund interest 2 \$ 1,300,421	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999	_	consolidated of principal 1 \$ 736,728 807,437	2 \$ 1,300,421 1,229,059	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated of principal 1 \$ 736,728	revenue fund interest 2 \$ 1,300,421	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated of principal 1 \$ 736,728 807,437	2 \$ 1,300,421 1,229,059	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999 2000	- - - - -	consolidated of principal 1 \$ 736,728 807,437 885,508	2 \$ 1,300,421 1,229,059 1,150,782	reserve principal 3 \$ - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- [- -	consolidated of principal 1 \$ 736,728 807,437 885,508 920,549	2 \$ 1,300,421 1,229,059 1,150,782 1,067,984	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	- - - - - - -	consolidated or principal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900	2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002		consolidated or principal 1 \$ 736,728 807,437 885,508 920,549 1,008,227	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	69 70	consolidated of principal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total		consolidated or principal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739 -	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313 -	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	1 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ \$ \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest
1998 1999 2000 2001 2002 2003-2007 2008 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 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated opinicipal 1 \$ 736,728 807,437 885,508 920,549 1,008,227 6,442,900 3,639,739	revenue fund interest 2 \$ 1,300,421 1,229,059 1,150,782 1,067,984 980,306 3,286,874 374,313	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	Interest

nicipality	
S	udbury R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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	>	\$	\$	Ş	>	\$	\$	\$	\$	>	\$
OFFER TIEK Included in general tax rate for upper tier purposes											
General requisition	I	-	-	-					I	I	ſ
Special pupose requisitions Water rate 2			_								
Transit rate 3	ŀ	-	-	-							ĺ
Sewer rate 4		-	-	-							ĺ
Library rate 5		-	-	-							ĺ
Road rate 6		-	-	-							ĺ
7	ľ	-	-	-							ĺ
8		-	-	-							ĺ
Payments in lieu of taxes 9		-	-	-							ĺ
Telephone and telegraph taxation 10		-	-	-							ĺ
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-		-							
Transit 13		-	-	-							ĺ
Sewer 14		-	-	-							ĺ
Library 15		-	-	-							ĺ
16		-	-	-							ĺ
17		-	-	-							<u> </u>
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	•	-		-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

9LT

Municipality
Sudbury R

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		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	-	•	-	•	•	•	•		-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Sudbury R

For the year ended December 31, 1997.

\$ Balance at the beginning of the year 25,878,304 Revenues Contributions from revenue fund 6,321,506 Contributions from capital fund 4,131,282 Development Charges Act 67 715,740 Lot levies and subdivider contributions 60 32,124 Recreational land (the Planning Act) 61 Investment income - from own funds 791,006 - other 63,726 20,577 10 7,785 11 12 Total revenue 12,083,746 Expenditures Transferred to capital fund 7,310,775 14 2,302,570 15 Transferred to revenue fund Charges for long term liabilities - principal and interest 16 43,584 63 708,340 21 74,978 Total expenditure 10,440,247 Balance at the end of the year for: Reserves 23 4,116,768 Reserve Funds 23,405,035 24 25 27,521,803 Total Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 1,442,607 Contingencies 27 4,362,687 Ontario Clean Water Agency funds for renewals, etc - sewer 28 29 1,662,842 Replacement of equipment 30 Sick leave 31 454,302 32 506,252 Workers' compensation 33 305,712 Capital expenditure - general administration 34 - roads 569,252 - sanitary and storm sewers 36 2,019,518 - parks and recreation 64 - library 65 - other cultural 66 4,268,090 38 - water - transit 39 - housing 40 - industrial development 2,202,940 41 - other and unspecified 42 5,181,438 Development Charges Act 1,245,496 68 Lot levies and subdivider contributions 44 1,336,884 Recreational land (the Planning Act) 46 77,732 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes 50 Transit current purposes Library current purposes 1,442,084 52 53 340,494 54 10,000 55 77,038 15,000 56 57 1,435 27,521,803 Total

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Su	udbury R

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				III Chartered Danks
Cash		1	46,286,988	43,582,37
Accounts receivable				
Canada		2	653,884	
Ontario		3	2,921,270	
Region or county		4	-	
Other municipalities		5	468,488	
School Boards		6	-	portion of taxes
Waterworks		7	8,787,903	receivable for
Other (including unorganized areas)		8	2,314,903	business taxes
Taxes receivable			, ,	
Current year's levies		9	-	
Previous year's levies		10	-	-
Prior year's levies		11	-	-
Penalties and interest		12	-	-
Less allowance for uncollectables (negative)		13	-	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	12,332	
Other		17	-	
Other current assets		18	1,341,144	portion of line 20
apital outlay to be recovered in future years		19	14,441,088	resistration
Other long term assets		20	-	-
	Total	21	77,228,000	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Sudbury R

For the year ended December 31, 1997.

LIADULITIES	İ		portion of loans no
LIABILITIES			from chartered ban
Current Liabilities Temporary loans - current purposes	22		
- capital - Ontario	22	-	
	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada		40.4.423	
	26	494,433	
Ontario	27	1,436,337	
Region or county	28	-	
Other municipalities	29	483,605	
School Boards	30	-	
Trade accounts payable	31	6,770,462	
Other	32	2,167,763	
Other current liabilities	33	169,560	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	7,864,932	
- special area rates and special charges	35	-	
- benefitting landowners	36	6,576,156	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	27,521,803	
Accumulated net revenue (deficit)			
General revenue	42	78,661	
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	119,032	
	53	-	
<u></u>	54	-	
	55	_	
Pagion or county		-	
Region or county	56	-	
School boards	57		
Unexpended capital financing / (unfinanced capital outlay)	58	23,545,256	
	Total 59	77,228,000	

Municipality
Sudbury R

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For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31 Administration					1	7
Non-line Department Support Staff					2	56
Fire					3	-
Police					4	306
Transit					5	
Public Works					6	263
Health Services					7	78
Homes for the Aged					8	125
Other Social Services					9	85
Parks and Recreation					10	-
Libraries					11	-
Planning					12	51
				Total	13	971
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	45,135,668	7,884,105
Employee benefits				15	9,340,169	1,171,985
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	-
Previous years' tax					17	-
Penalties and interest				Subtotal	18 19	-
Discounts allowed				Subtotal	20	-
Tax adjustments under section 362 and 263 of the Municipal Act					20	_
- amounts added to the roll (negative)					22	
- amounts written off					23	
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
vecessarile from general municipal vessesses					24	
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts					25 26	
The Municipal Elderly Residents' Assistance Act - reductions					27	
- refunds					28	
Other (specify)					80	
			Total reductions		29	
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	
						1
4. Tax due dates for 1997 (lower tier municipalities only)						
Interim billings: Number of installments					31	-
Due date of first installment (YYYYMMDD)					32	-
Due date of last installment (YYYYMMDD)					33	-
Final billings: Number of installments					34	-
Due date of first installment (YYYYMMDD)					35	-
Due date of last installment (YYYYMMDD)					36	-
Supplementary taxes levied with 1998 due date					37	\$ -
Supplementary taxes levied with 1770 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long	term financing require	ements
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1998		58	16,500,00		-	-
in 1999		59 60	16,500,00 16,500,00		-	-
in 2000 in 2001		61	16,500,00	_	-	-
in 2002		62	16,400,00		_	-
	Takal		92, 200, 00		1	

Municipality
Sudbury R

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				balance of fund	loans outstanding
				1	2
Contacts Hama Danasual Dian truck found at season and			92	\$ -	\$
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	1997 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	58,800	13,576,017	4,941,394	
In other municipalities (specify municipality)		,	2,2 2,2	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	94[-	
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	56,600	2,512,543	828,011	
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 municipality	municipalities, school boards		
	Γ	1	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	22,072,941
Loans or advances due to reserve funds as at December 31				84	22,072,941
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality				84	22,072,941
					22,072,941
			contribution	this municipality's	
		total board	contribution from this	this municipality's share of total municipal	for computer
		expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
			from this	this municipality's share of total municipal	for computer
		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 % other submitted to Council	for computer use only 4 total
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	54 55 56 57 67 68	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards 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	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4