

1997 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53000

MUNICIPALITY OF: Sudbury R

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

Municipality

Sudbury R

		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	53,171,150	-	-	53,171,150
Direct water billings on ratepayers -- own municipality	2	18,517,411	-		18,517,411
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	3,340,554	-		3,340,554
-- other municipalities	5	-	-		-
Subtotal	6	75,029,115	-	-	75,029,115
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	22,542,990			22,542,990
.....	61	-			-
Subtotal	69	22,542,990			22,542,990
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	56,440,905			56,440,905
Canada specific grants	30	190,075			190,075
Other municipalities - grants and fees	31	1,968,412			1,968,412
Fees and service charges	32	9,912,437			9,912,437
Subtotal	33	68,511,829			68,511,829
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,147,290	-	-	1,147,290
Fines	37	393,153			393,153
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	1,135,761			1,135,761
Sales of publications, equipment, etc	42	159,424			159,424
Contributions from capital fund	43	27,000			27,000
Contributions from reserves and reserve funds	44	2,302,570			2,302,570
Contributions from non-consolidated entities	45	-			-
--	46	1,835,496			1,835,496
--	47	-			-
--	48	-			-
Subtotal	50	7,000,694	-	-	7,000,694
TOTAL REVENUE	51	173,084,628	-	-	173,084,628

For the year ended December 31, 1997.

Sudbury R

I. Own purposes

For the year ended December 31, 1997.

Sudbury R

II. Upper tier purposes

For the year ended December 31, 1997.

Sudbury R

[illegible]

For the year ended December 31, 1997.

Sudbury R

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Sudbury R

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ANALYSIS OF UPPER TIER LEVIES
AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

Sudbury R

		LEVIES ON SUPPORTING MUNICIPALITIES								DIRECT BILLINGS ON RATEPAYERS					
Municipalities which support the upper tier	Municipal Code	levies for special purposes (please specify								water service charges		sewer service charges			
		levy for general purposes *						Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$	
	36														
	37														
	38														
	39														
	40														
	41														
	42														
	43														
	44														
	45														
	46														
	47	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	828,011	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

Municipality

Sudbury R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	13,679	-	653,636	258,150
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	334,591	118,937	18,869	179,454
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	411,599
Emergency measures	6	-	-	-	150
Subtotal	7	334,591	118,937	18,869	591,203
Transportation services					
Roadways	8	6,500	-	71,808	91,518
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,500	-	71,808	91,518
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	6,427	442,187
Garbage Collection	19	-	-	27,451	-
Garbage Disposal	20	-	-	-	3,868,601
Pollution Control	21	13,666	-	-	-
--	22	-	-	-	-
Subtotal	23	13,666	-	33,878	4,310,788
Health Services					
Public Health Services	24	6,263,585	18,075	182,574	290,881
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	6,263,585	18,075	182,574	290,881
Social and Family Services					
General Assistance	31	40,572,925	-	953,852	-
Assistance to Aged Persons	32	6,321,515	-	52,495	3,988,181
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,795,591	21,567	-	113,422
--	35	-	-	-	-
Subtotal	36	49,690,031	21,567	1,006,347	4,101,603
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	-
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	-
Planning and Development					
Planning and Development	41	-	-	1,300	157,303
Commercial and Industrial	42	67,933	31,496	-	69,556
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	50,920	-	-	41,435
Tile Drainage and Shoreline Assistance	45				-
--	46	-	-	-	-
Subtotal	47	118,853	31,496	1,300	268,294
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	56,440,905	190,075	1,968,412	9,912,437

1997 FINANCIAL INFORMATION RETURN									
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48	
		Sudbury R							
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	-	-	34,486	-	-	-	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	-	-	-	-	-	-	-	
Waterworks System	18	4,847,744	1,124,115	4,323,019	3,635,659	-	220,975	14,151,512	
Garbage Collection	19	-	-	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									
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	-	57,883	10,993,704	
Assitance to Children	33	-	-	-	-	1,017,165	-	1,017,165	
Day Nurseries	34	842,057	-	2,451,829	25,223	-	5,165	3,324,274	
--	35	-	-	-	-	-	-	-	
Subtotal	36	14,320,142	-	5,301,962	2,084,537	45,387,729	279,368	67,373,738	
Recreation and Cultural Services									
Parks and Recreation	37	-	-	-	-	-	-	-	
Libraries	38	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	
Total	51	63,531,927	2,598,860	35,226,996	26,603,899	45,619,824	-	173,581,506	

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

			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 R

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	12,879	-	195,319	2,761,527
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	39,134	-	-	2,922,792
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	39,134	-	-	2,922,792
Transportation services					
Roadways	8	1,353,995	-	23,043	6,213,555
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,353,995	-	23,043	6,213,555
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	-	-	-	-
Garbage Disposal	20	59,129	-	-	2,248,027
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,079,988	-	14,037	9,784,037
Health Services					
Public Health Services	24	-	-	-	87,788
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	667,000
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	754,788
Social and Family Services					
General Assistance	31	-	-	-	998,173
Assistance to Aged Persons	32	-	-	-	458,360
Assitance to Children	33	-	-	-	-
Day Nurseries	34	40,583	-	-	97,639
--	35	-	-	-	-
Subtotal	36	40,583	-	-	1,554,172
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	-	-	-	77,760
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	77,760
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,526,579	-	232,399	24,068,631

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

Sudbury R

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
	Subtotal	7	-	
Transportation services				
Roadways		8	-	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	-	
Environmental services				
Sanitary Sewer System		16	7,864,334	
Storm Sewer System		17	-	
Waterworks System		18	6,576,754	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	14,441,088	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	-	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	-	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	-	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	-	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	-	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	-	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	14,441,088	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Sudbury R

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	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	5	55,859	
Less: All debt assumed by others			
: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	-	
Subtotal	14	-	
Total	15	14,441,088	
Amount reported in line 15 analyzed as follows:			
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	-	
			\$
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	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 Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	4,423,436	
--	43	-	
--	44	-	
Total	45	10,459,188	

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

Sudbury R

6. Ontario Clean Water Agency Provincial Projects																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		</
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1997 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

Municipality

Sudbury R

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

[illegible]

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

Sudbury R

10
15

		1	\$
Balance at the beginning of the year	1	25,878,304	
Revenues			
Contributions from revenue fund	2	6,321,506	
Contributions from capital fund	3	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	5	-	
- other	6	791,006	
--	9	63,726	
--	10	20,577	
--	11	7,785	
--	12	-	
Total revenue	13	12,083,746	
Expenditures			
Transferred to capital fund	14	7,310,775	
Transferred to revenue fund	15	2,302,570	
Charges for long term liabilities - principal and interest	16	-	
--	63	43,584	
--	20	708,340	
--	21	74,978	
Total expenditure	22	10,440,247	
Balance at the end of the year for:			
Reserves	23	4,116,768	
Reserve Funds	24	23,405,035	
Total	25	27,521,803	
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	-	
- water	29	-	
Replacement of equipment	30	1,662,842	
Sick leave	31	454,302	
Insurance	32	506,252	
Workers' compensation	33	-	
Capital expenditure - general administration	34	305,712	
- roads	35	569,252	
- sanitary and storm sewers	36	2,019,518	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	4,268,090	
- transit	39	-	
- housing	40	-	
- industrial development	41	2,202,940	
- other and unspecified	42	5,181,438	
Development Charges Act	68	1,245,496	
Lot levies and subdivider contributions	44	1,336,884	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	77,732	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,442,084	
--	53	340,494	
--	54	10,000	
--	55	77,038	
--	56	15,000	
--	57	1,435	
Total	58	27,521,803	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

11
16

For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	46,286,988	43,582,374
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
Capital outlay to be recovered in future years	19	14,441,088	for tax sale / tax
Other long term assets	20	-	resistration
	21	77,228,000	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

For the year ended December 31, 1997.

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	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	-		
Recoverable 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	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	23,545,256		
Total	59	77,228,000		

1													
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

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						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water						
In this municipality		39	58,800	13,576,017	4,941,394	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer						
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						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	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	
10. Joint boards consolidated by this municipality						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
11. Applications to the Ontario Municipal Board or to Council						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1996		67	-	-	-	
Approved in 1997		68	-	-	-	
Financed in 1997		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		356,410,000	355,000,000	355,000,000	355,000,000	355,000,000
13. Municipal procurement this year						
				1	2	
				\$	\$	
Total construction contracts awarded				85	35	21,182,059
Construction contracts awarded at \$100,000 or greater				86	30	20,965,255