

1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

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	118,707,432	49,676,246	42,395,893	26,635,292
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	118,707,432	49,676,246	42,395,893	26,635,292
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,454,501	797,574	1,757	1,655,170
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	779,100	508,907		270,193
Other	11	1,594,037	1,039,899		554,138
Ontario Enterprises					
Ontario Housing Corporation	12	2,311,058	1,259,539	381,735	669,784
Ontario Hydro	13	182,855	59,994	-	122,861
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	989,438	340,803	31,047	617,588
Subtotal	18	8,310,988	4,006,716	414,538	3,889,734
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	7,924,000			7,924,000
Special Transition Assistance	63	977,000			977,000
Special Circumstances Fund	64	1,000,000			1,000,000
Municipal Restructuring Fund	65	905,802			905,802
.....	61	-			-
Subtotal	69	10,806,802			10,806,802
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	331,489			331,489
Canada specific grants	30	454,238			454,238
Other municipalities - grants and fees	31	1,800,950			1,800,950
Fees and service charges	32	11,403,529			11,403,529
Subtotal	33	13,990,207			13,990,207
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,360,456	-	-	1,360,456
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	1,201,432			1,201,432
Investment income - from own funds	39	-			-
- other	40	386,546			386,546
Donations	70	-			-
Sales of publications, equipment, etc	42	28,978			28,978
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,369,596			1,369,596
Contributions from non-consolidated entities	45	-			-
--	46	37,953			37,953
--	47	-			-
--	48	-			-
Subtotal	50	4,384,960	-	-	4,384,960
TOTAL REVENUE	51	156,200,388	53,682,962	42,810,432	59,706,995

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

Sudbury C

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.460000	14,150,365	7,361,017	343,090	4,491,335	1,954,923
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	1,799,433	861,096	41,069	535,402	361,866
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	72	72	-	-	-
Managed Forest		0.115000	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	15,949,870	8,222,185	384,159	5,026,737	2,316,789
Subtotal Commercial			17,725,270	8,209,991	950,252	4,203,193	4,361,834
Subtotal Industrial			7,897,171	3,657,812	423,367	1,872,656	1,943,336
Pipeline		-	209,345	96,965	11,223	49,642	51,516
Other		-	444	206	24	105	109
Supplementary Taxes			335,568	186,211	11,650	87,777	49,929
Subtotal levied by tax rate			42,117,668	20,373,369	1,780,675	11,240,111	8,723,514
Railway rights-of-way			278,225	128,868	14,916	65,975	68,466
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			278,225	128,868	14,916	65,975	68,466
Total school board purposes			42,395,893	20,502,237	1,795,590	11,306,087	8,791,979

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Sudbury C

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	575,967	296,364
Protection to Persons and Property					
Fire	2	9,240	-	-	13,368
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	37,791
Emergency measures	6	-	-	-	-
Subtotal	7	9,240	-	-	51,159
Transportation services					
Roadways	8	-	-	484,558	203,609
Winter Control	9	-	-	593,422	16,780
Transit	10	-	-	114,402	4,716,883
Parking	11	-	-	-	1,018,534
Street Lighting	12	-	-	-	-
Air Transportation	13	-	446,500	-	1,494,174
--	14	-	-	-	-
Subtotal	15	-	446,500	1,192,383	7,449,981
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	42,592
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	4,227
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	46,819
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	518,041
--	29	-	-	-	-
Subtotal	30	-	-	-	518,041
Social and Family Services					
General Assistance	31	97,328	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	97,328	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	995	7,738	32,600	2,918,838
Libraries	38	223,926	-	-	87,669
Other Cultural	39	-	-	-	-
Subtotal	40	224,921	7,738	32,600	3,006,507
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	34,659
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	34,659
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	331,489	454,238	1,800,950	11,403,529

		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	7,790,627	-	2,088,126	9,890,352	-	2,973,329	16,795,777
Protection to Persons and Property								
Fire	2	7,440,434	-	310,232	-	-	-	7,750,666
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	142,700	-	47,163	-	-	-	189,864
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,583,134	-	357,396	-	-	-	7,940,530
Transportation services								
Roadways	8	1,317,673	-	1,407,926	1,243,190	-	864,226	4,833,014
Winter Control	9	422,500	-	1,770,934	-	-	740,079	2,933,513
Transit	10	5,613,199	-	1,923,581	14,752	-	12,530	7,539,002
Parking	11	365,467	-	597,708	85,387	-	-	1,048,562
Street Lighting	12	-	-	677,107	-	-	-	677,107
Air Transportation	13	817,076	-	1,019,311	9,861	-	100,110	1,946,357
--	14	-	-	-	-	-	-	-
Subtotal	15	8,535,914	-	7,396,567	1,353,190	-	1,691,884	18,977,555
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	286,218	-	439,379	358,000	-	244,821	1,328,418
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	587,968	-	564,309	-	-	388,785	1,541,063
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	874,186	-	1,003,688	358,000	-	633,606	2,869,480
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	275,279	-	148,439	87,586	-	-	511,303
--	29	-	-	-	-	-	-	-
Subtotal	30	275,279	-	148,439	87,586	-	-	511,303
Social and Family Services								
General Assistance	31	-	-	-	-	882,839	-	882,839
Assistance to Aged Persons	32	-	-	-	-	569,390	-	569,390
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,452,228	-	1,452,228
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,063,299	-	2,795,550	130,340	-	643,995	7,633,184
Libraries	38	2,167,894	-	813,772	44,283	-	3,843	3,029,791
Other Cultural	39	-	-	-	24,300	187,467	-	211,767
Subtotal	40	6,231,193	-	3,609,322	198,922	187,467	647,838	10,874,742
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	100,613	-	184,766	-	-	-	285,379
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	100,613	-	184,766	-	-	-	285,379
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	31,390,946	-	14,788,304	11,888,051	1,639,695	-	59,706,995

1998 FINANCIAL INFORMATION RETURN		
Municipality		
Sudbury C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1998.		
		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	10,296,237
Subtotal	4	10,296,237
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	12,503
Subtotal	23	12,503
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	105,810
Donations	28	179,049
--	30	821,491
--	31	2,177,737
Subtotal	32	3,284,087
Total Sources of Financing	33	13,592,826
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	13,592,826
Subtotal	36	13,592,826
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	13,592,826
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	-
		-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Sudbury C

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1 \$	2 \$	3 \$	
General Government	1	-	-	12,503	853,107
Protection to Persons and Property					
Fire	2	-	-	-	635,847
Police	3	-	-	-	1,540
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	637,387
Transportation services					
Roadways	8	-	-	-	6,436,656
Winter Control	9	-	-	-	215,617
Transit	10	-	-	-	356,801
Parking	11	-	-	-	312,994
Street Lighting	12	-	-	-	152,656
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	7,474,724
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	1,114,935
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	1,114,935
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	115,914
--	29	-	-	-	-
Subtotal	30	-	-	-	115,914
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,591,089
Libraries	38	-	-	-	1,805,670
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	3,396,760
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	-	-	12,503	13,592,826

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Sudbury C

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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	-	
Waterworks System	18	1,381	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	-
Health Services			
Public Health Services	24	1,381	
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	-	
Assistance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal	36	-
Social Housing	90	-	
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	653,619	
Telephone	50	-	
	Total	51	-

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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	655,000	
Less: All debt assumed by others				
:Ontario		6	-	
:School boards		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	655,000	
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures		16	655,000	
Instalment (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	2,920,171	
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	2,529,333	
--		43	-	
--		44	-	
	Total	45	5,449,504	

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

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. 1998 Debt Charges								
			principal	interest				
			1	2				
			\$	\$				
Recovered from the consolidated revenue fund								
- general tax rates	50	-	-	-				
- special are rates and special charges	51	-	-	-				
- benefiting landowners	52	-	-	-				
- user rates (consolidated entities)	53	-	-	-				
Recovered from reserve funds	54	575	204					
Recovered from unconsolidated entities								
- hydro	55	-	-					
- gas and telephone	57	-	-					
--	56	-	-					
--	58	-	-					
--	59	-	-					
Total	78	575	204					
Line 78 includes:								
Financing of one-time real estate purchase	90	-	-					
Other lump sum (balloon) repayments of long term debt	91	-	-					
8. Future principal and interest payments on EXISTING net debt								
			recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities			
			principal	interest	principal	interest		
			1	2	3	4	5	6
			\$	\$	\$	\$	\$	\$
1999	60	-	-	651	129	308,349	61,182	
2000	61	-	-	730	45	345,270	21,148	
2001	62	-	-	-	-	-	-	
2002	63	-	-	-	-	-	-	
2003	64	-	-	-	-	-	-	
2004 - 2008	65	-	-	-	-	-	-	
2009 onwards	79	-	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-	
Downtown revitalization program	70	-	-	-	-	-	-	
Total	71	-	-	1,381	174	653,619	82,330	
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds								
9. Future principal payments on EXPECTED NEW debt								
						1		
						\$		
1999	72	-				-		
2000	73	-				-		
2001	74	-				-		
2002	75	-				-		
2003	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	-	-					

1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury C

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For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		49,017,625	275,600	49,293,225	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		177,273	-	177,273	-	-	-	-	-	-
Payments in lieu of taxes	9		4,006,716	-	4,006,716	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	53,201,614	275,600	53,477,214	49,470,498	-	4,006,716	-	53,477,214	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	205,748	-	205,748	205,748	-	-	-	205,748	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	53,407,362	275,600	53,682,962	49,676,246	-	4,006,716	-	53,682,962	-

1998 FINANCIAL INFORMATION RETURN

Municipality

Sudbury C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
SCHOOL BOARDS													
	English Language Public DSB (specify)												
	--	62	-	20,496,484	186,211	-	20,682,696	20,502,237	180,457	-	20,682,694	-	2
	--	63	-	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)													
	--	64	-	1,792,736	11,650	-	1,804,385	1,795,590	8,797	-	1,804,387		2
	--	65	-	-	-	-	-	-	-	-	-		-
English Language Catholic DSB (specify)													
	--	93	-	11,348,131	87,777	-	11,435,908	11,306,087	129,821	-	11,435,908		-
	--	94	-	-	-	-	-	-	-	-	-		-
French Language Catholic DSB (specify)													
	--	95	-	8,837,512	49,929	-	8,887,442	8,791,979	95,463	-	8,887,443		1
	--	96	-	-	-	-	-	-	-	-	-		-
	Total school boards	36	-	42,474,863	335,568	-	42,810,431	42,395,893	414,538	-	42,810,432		1

1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Sudbury C

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		1	\$
Balance at the beginning of the year	1	14,815,819	
Revenues			
Contributions from revenue fund	2	11,888,051	
Contributions from capital fund	3	-	
Development Charges Act	67	39,001	
Lot levies and subdivider contributions	60	69,542	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	730,668	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	12,727,262	
Expenditures			
Transferred to capital fund	14	10,296,237	
Transferred to revenue fund	15	1,369,596	
Charges for long term liabilities - principal and interest	16	780	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	11,666,612	
Balance at the end of the year for:			
Reserves	23	765,010	
Reserve Funds	24	15,111,459	
Total	25	15,876,469	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	-	
Contingencies	27	460,650	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	2,666,505	
Sick leave	31	1,359,253	
Insurance	32	459,623	
Workers' compensation	33	770,781	
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	303,550	
- other and unspecified	42	3,373,252	
Waterworks current purposes	49	-	
Transit current purposes	50	14,812	
Library current purposes	51	124,945	
--	52	38,100	
--	53	24,630	
--	54	104,495	
Obligatory reserve funds:			
Development Charges Act	68	41,634	
Lot levies and subdivider contributions	44	1,274,988	
Recreational land (the Planning Act)	46	530,399	
Parking revenues	45	1,714,124	
Debenture repayment	47	21,277	
Exchange rate stabilization	48	-	
--	55	2,352,290	
--	56	216,862	
--	57	-	
Total	58	15,876,469	

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

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For the year ended December 31, 1998.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	6,494,943	28,855
Accounts receivable			
Canada	2	251,193	
Ontario	3	1,406,784	
Region or county	4	318,689	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,876,655	business taxes
Taxes receivable			
Current year's levies	9	5,026,712	
Previous year's levies	10	1,367,983	62,781
Prior year's levies	11	597,997	437
Penalties and interest	12	586,904	128
Less allowance for uncollectables (negative)	13	- 307,555	-
Investments			
Canada	14	291,118	
Provincial	15	4,630,037	
Municipal	16	84,985	
Other	17	454,000	
Other current assets	18	1,148,787	portion of line 20
Capital outlay to be recovered in future years	19	655,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	1,604,947	1,604,947
	21	28,489,180	
	Total		

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

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For the year ended December 31, 1998.

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	283,890		
Ontario	27	375,745		
Region or county	28	542,070		
Other municipalities	29	-		
School Boards	30	270,236		
Trade accounts payable	31	2,532,803		
Other	32	147,777		
Other current liabilities	33	7,805,191		
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	1,381		
Recoverable from unconsolidated entities	39	653,619		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	15,876,469		
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	28,489,180		

Municipality

Sudbury C

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For the year ended December 31, 1998.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	56		
Non-line Department Support Staff	2	90		
Fire	3	100		
Police	4	-		
Transit	5	74		
Public Works	6	101		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	24		
Libraries	11	38		
Planning	12	-		
Total	13	483		
		continuous full time employees December 31		
		other		
		1	2	
		\$	\$	
2. Total expenditures during the year on:	14	23,130,445	4,480,097	
Wages and salaries				
Employee benefits	15	4,719,647	747,168	
		1		
		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	112,032,447		
Previous years' tax	17	3,785,446		
Penalties and interest	18	954,113		
Subtotal	19	116,772,005		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	159,628		
- recoverable from upper tier	90	210,670		
- recoverable from school boards	91	329,741		
Transfers to tax sale and tax registration accounts	26	1,604,947		
The Municipal Elderly Residents' Assistance Act - reductions	27	545,390		
- refunds	28	-		
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals	92	-		
- cancellations	93	-		
- other	94	-		
		2		
		%		
Rebates to eligible charities under section 442.1 of the Municipal Act				
- recoverable from general municipal accounts	95	-	-	
- recoverable from upper tier	96	-	-	
- recoverable from school boards	97	-	-	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	119,622,382		
Amounts added to the tax roll for collection purposes only	30	50,093		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1998 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,980,303		
Due date of last installment (YYYYMMDD)	33	19,980,403		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,980,922		
Due date of last installment (YYYYMMDD)	36	19,981,020		
		\$		
Supplementary taxes levied with 1999 due date	37	647,863		
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 1999	58	-	-	-
in 2000	59	-	-	-
in 2001	60	-	-	-
in 2002	61	-	-	-
in 2003	62	-	-	-
Total	63	-	-	-

STATISTICAL DATA

For the year ended December 31, 1998.

		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	1998 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	1998 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			13,164		
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, 1997 Approved in 1998 Financed in 1998 No long term financing necessary Approved but not financed as at December 31, 1998 Applications submitted but not approved as at Decemeber 31, 1998		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	1999	2000	2001	2002	2003
		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			
		\$	\$			
		-	-	-	-	

ANALYSIS OF USER FEES

Municipality

Sudbury C

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	10	1 Month	20	62	3,207,428	0
	10	2 Other 1(specify)	1	2	1,307,059	0
	10	3 Hour	50	70	47,123	0
	10	4 Percent	17	20	125,822	0
	10	5 Hour	18	50	18,532	0
	10	6 Other 2(specify)	10	929	10,918	0
	11	7 Minute	0	2	289,222	0
	11	8 Month	55	65	693,037	0
	11	9 Percent	33	33	36,275	0
	13	10 Square metre	116	446	338,313	0
	13	11 Other 3(specify)	3	5	277,594	0
	13	12 Percent	5	30	268,528	0
	13	13 Other 4(specify)	6	500	384,764	0
	37	14 Hour	17	50	214,812	0
	37	15 Other 5(specify)	3	202	727,706	0
	37	16 Hour	86	155	1,337,782	0
	37	17 Percent	55	60	260,072	0
	37	18 Percent	20	20	52,546	0
	37	19 Percent	0	0	325,920	0
	13	20 Day	11	40	224,976	0
	Subtotal	21			10,148,429	
All other user fees		22			1,255,100	
	Total	23			11,403,529	

Municipality

Sudbury C

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For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

		residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial
		1	2	3	4	5	6	7
No. of years of the program	(#)	1	-	-	-	-	-	-
Cross class funding (1=Yes; 0=No)		2						
Properties increasing:								
No. of properties affected within class	(#)	3	-	-	-	-	-	-
Total adjustments for the year	(\$)	4	-	-	-	-	-	-
Minimum threshold amount:								
- dollar value	(\$)	5	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	8	-	-	-	-	-	-
Total adjustments for the year	(\$)	9	-	-	-	-	-	-
- dollar value	(\$)	10	-	-	-	-	-	-
- per cent value	(%)	11	-	-	-	-	-	-
Phase-in rate	(%)	12	-	-	-	-	-	-
		large industrial	farmland	managed forest	pipeline	new multi-residential		
		1	2	3	4	5		
No. of years of the program	(#)	13	-	-	-	-		
Cross class funding (1=Yes; 0=No)		14						
Properties increasing:								
No. of properties affected within class	(#)	15	-	-	-	-		
Total adjustments for the year	(\$)	16	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	17	-	-	-	-		
- per cent value	(%)	18	-	-	-	-		
Phase-in rate	(%)	19	-	-	-	-		
Properties decreasing:								
No. of properties affected within class	(#)	20	-	-	-	-		
Total adjustments for the year	(\$)	21	-	-	-	-		
Minimum threshold amount:								
- dollar value	(\$)	22	-	-	-	-		
- per cent value	(%)	23	-	-	-	-		
Phase-in rate	(%)	24	-	-	-	-		

2. Rebate programs under section 442.2 of the Municipal Act

		commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6
No. of years of the program	(#)	25	-	-	-	-	-
Total no.of properties in class	(#)	26	-	-	-	-	-
No. of properties affected within class	(#)	27	-	-	-	-	-
Total adjustments for the year	(\$)	28	-	-	-	-	-
Minimum threshold amount:							
- dollar value	(\$)	29	-	-	-	-	-
- per cent value	(%)	30	-	-	-	-	-
Assessment value to qualify:							
- minimum	(\$)	31	-	-	-	-	-
- maximum	(\$)	32	-	-	-	-	-

3. 2.5% Capping programs under section 447.1 of the Municipal Act

		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#)	33	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#)	34	-	-	-	-	-	-
Total adjustments for the year	(\$)	35	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	36	-	-	-	-	-	-
Total adjustments for the year	(\$)	37	-	-	-	-	-	-

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

		multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial
		1	2	3	4	5	6	7
Total no. of properties in class	(#)	38	-	-	-	-	-	-
Budgetary levy change	(%)	39	-	-	-	-	-	-
Properties increasing:								
No. of properties affected within class	(#)	40	-	-	-	-	-	-
Total tax increase phase-ins for year	(\$)	41	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	42	-	-	-	-	-	-
Properties decreasing:								
No. of properties affected within class	(#)	43	-	-	-	-	-	-
Percentage used to determine decrease phase-in	(%)	44	-	-	-	-	-	-
Total tax decrease phase-ins for year	(\$)	45	-	-	-	-	-	-
Total tax adjustments for the year	(\$)	46	-	-	-	-	-	-