MUNICIPAL CODE: 53000

MUNICIPALITY OF: Sudbury R

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

#### Sudbury R

**1** 3

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3	4 \$
TAXATION			Ş	Ŷ	Ş	ş
Taxation from schedule 2LTxx						
or requisitions from schedule 2UT		1	83,654,048	-	-	83,654,048
Direct water billings on ratepayers own municipality		2	18,374,012	-		18,374,012
other municipalities		3	64,806	-		64,806
Sewer surcharge on direct water billings own municipality		4	4,406,601	-		4,406,601
other municipalities		5	-	-		-
	Subtotal	6	106,499,467	-	-	106,499,467
PAYMENTS IN LIEU OF TAXATION		<b>—</b>				
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	-	-	-	-
9	Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	-			-
Special Transition Assistance		63	-			-
Special Circumstances Fund		64	-			-
Municipal Restructuring Fund		65				-
		61	36,610,000			36,610,000
5	Subtotal	69	36,610,000			36,610,000
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	113,937,583			113,937,583
Canada specific grants		30	238,415			238,415
Other municipalities - grants and fees		31	5,265,104			5,265,104
Fees and service charges		32	9,846,099			9,846,099
	Subtotal	33	129,287,201			129,287,207
OTHER REVENUES		<b>—</b>				[
Trailer revenue and licences		34	-			-
Licences and permits		35	914,449	-	-	914,449
Rents, concessions and franchises		36	-			-
Fines Penalties and interest on taxes		37 38	2,539,023			2,539,023
Investment income - from own funds		39				-
- other		40	1,537,667			1,537,66
- other Donations		70	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.00, 160, 1
Sales of publications, equipment, etc		42	233,158			233,158
Contributions from capital fund		43				
Contributions from reserves and reserve funds		44	2,895,542			2,895,54
Contributions from non-consolidated entities		45	-			
		46	401,637			401,63
		47	- ,			-
		48				-
	Subtotal	50	8,521,476	-	-	8,521,47
	EVENUE	51	280,918,144	-		280,918,144

			Municipality				
	LYSIS OF TAXATION - OWN		Sudbury R				2LT - OP
	POSES						41
	year ended December 31, 1998.	RTC/		Tax	Taxable	Tax	Taxes
Levy Code	Levy Purpose	RTQ	RTC / RTQ Description	Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
_							
				L			
1	1		1		1	1	1

			Municipality				
	LYSIS OF TAXATION - OWN POSES		Sudbury R				2LT - OP
	year ended December 31, 1998.					1	
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
	Sewer and water service charges						
2400	Sewer and water connection charges						
	Fire service charges						
	Minimum tax (differential only) Municipal drainage charges						
2700							
2900							
	Railway rights-of-way						
	Utility transmission and utility corridors						
3000							
3600 3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				-
			· ·				

#### ANALYSIS OF TAXATION -

#### SCHOOL BOARDS

Municipality		
	Sudbury R	2LT - SB 48

Tor the year ended becember 51, 1990.				D	istribution by Purpo	se	
	Tax Band	Tax Rate	Total	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	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
- farmland pending development -		0.460000	-	-	-	-	-
Multi-residential -general		0.460000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.115000	-	-	-	-	-
Managed Forest		0.115000	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
		-		-		-	
Subtotal Commercial			-	-	-	-	-
		F					
Subtotal Industrial			-	-	-	-	-
					1		
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes		-	-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
		г		1	1	1	
Railway rights-of-way		-	-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-	-
		-	-	-	-	-	-
Subtotal special charges on tax bills		L	-	-	-	-	-
Total askest based surgesse		г					
Total school board purposes			-	-	-	-	-

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Sudbury R

**2UT** 5

					LEVIES ON SI	UPPORTING MU	INICIPALITIES				DI	RECT BILLINGS	ON RATEPAYERS	
				levies for spe	ecial purposes (ple	ease specify					water servi	ce charges	sewer servi	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	22 \$	20 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Sudbury R	53000 1	77,299,478	487,840	589,341	-	-	-	4,554,888	722,501	83,654,048	13,628,970	4,745,042	3,305,852	1,100,749
Nickel Centre T	53001 2	5,337,475	12,689	-	-	-	-	144,731	181,941	5,676,836	1,174,717	116,424	265,990	25,184
Sudbury C	53007 3		84,378	121,371	-	-	-	4,183,989	275,600	53,682,963	7,807,692	4,147,317	1,955,088	966,704
Walden T	53012 4		9,914	49,853	-	-	-	47,610	47,414	6,833,162	753,443	99,701	173,893	22,361
Onaping Falls T	53019 5		41,146	41,146	-	-	-	12,166	113,581	2,759,329	399,389	38,734	100,574	9,205
Rayside - Balfour T	53024 6		101,279	128,999	-	-	-	88,052	35,626	5,679,835	1,254,179	170,960	276,754	38,405
Valley East C	53028 7		238,434	247,972	-	-	-	57,623	68,339	7,984,850	1,947,530	141,841	436,029	30,165
Capreol T	53035 8			-	-	-	-	20,717	-	1,037,073	292,020	30,065	97,524	8,725
	9							,		, ,	,	,	,	,
	10	)												
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	32													
	33													
	34	4												
	35	j												

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Sudbury R

2UT 5

					LEVIES ON S	UPPORTING MU	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYER	RS
				levies for sp	ecial purposes (pl	ease specify					water servi	ce charges	sewer servio	ce charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *						Payments in lieu of taxes	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	22	20	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	Total 47		975,680	1,178,682	-	_		9,109,776	1,445,002	167,308,096	27,257,940	9,490,084	6,611,704	2,201,4
	10001 -1/	131,373,730	,, 5,000	1,170,002			1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,113,002	107,500,570	27,237,740	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0,011,704	2,201,

Municipality

### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

#### Sudbury R

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	3,570	424,710	192,251
Protection to Persons and Property		Γ				
Fire		2	-	-	-	-
Police		3	210,425	22,756	33,466	165,403
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	313,67
Emergency measures	6 h	6 7	-	-	4,012	-
	Subtotal	́⊢	210,425	22,756	37,478	479,080
Transportation services						
Roadways		8	4,667,500	-	80,765	76,69
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-		-
		14	-	-	-	-
	Subtotal	15	4,667,500	-	80,765	76,69
Environmental services Sanitary Sewer System		14				
		16 17	-	-		-
Storm Sewer System Waterworks System		18	-	-	- 11,826	- 442,65
Garbage Collection		18	-	-	-	442,00
Garbage Disposal		20	-	-	-	3,772,24
Pollution Control		20	-	-	-	5,772,2-
		22	-	-		
-	Subtotal	22			11,826	4,214,89
Health Services	Subtotal		_	_	11,020	7,217,07
Public Health Services		24	1,331,586	29,295	890,352	224,86
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	
Cemeteries		28	-	-	-	
		29	-	-	-	
	Subtotal	30	1,331,586	29,295	890,352	224,86
Social and Family Services						
General Assistance		31	98,095,240	-	3,818,954	-
Assistance to Aged Persons		32	6,750,395	-	1,019	4,184,67
Assistance to Children		33	-	-	-	-
Day Nurseries		34	2,832,553	1,637	-	129,62
		35	-	-	-	-
	Subtotal	36	107,678,188	1,637	3,819,973	4,314,29
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	700	-	-	143,31
Commercial and Industrial		42	49,184	155,511	-	155,82
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	25,646	-	44,87
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	<b>.</b>	46	-	-	-	-
	Subtotal	47	49,884	181,157	-	344,01
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-		-
	Total	51	113,937,583	238,415	5,265,104	9,846,09

Sudbury R

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1998.

		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 Ş	6 \$	7 \$
General Government		1 5,485,820	-	4,837,487	11,334,409	1,697,130 -	882,174	22,472,67
Protection to Persons and Property								
Fire		2 3,102	-	-	-	-	-	3,10
Police		<b>3</b> 19,353,537	-	2,518,156	1,301,324	-	361,733	23,534,75
Conservation Authority		4 -	-	-	-	249,000	-	249,00
Protective inspection and control		5 1,498,195	-	79,921	-	-	130	1,578,24
Emergency measures		6 -	-	27,538	-	-	-	27,53
	Subtotal	7 20,854,834	-	2,625,615	1,301,324	249,000	361,863	25,392,63
Transportation services								
Roadways		8 2,451,077	-	1,652,421	9,599,960	-	-	13,703,4
Winter Control		<b>9</b> 692,735		2,234,595	3,570	-	-	2,930,9
Transit		10 -	-	-	-		-	-
Parking		- 11	-	-	-	-	-	-
Street Lighting		12 -	-	-	-	-	-	-
Air Transportation		13 -	-	-	-	-	-	-
		14 -	-	-	-	-	-	-
	Subtotal	15 3,143,812	-	3,887,016	9,603,530	-	-	16,634,35
Environmental services						l l		
Sanitary Sewer System		16 5,821,028	947,512	5,910,747	3,478,995	-	1,685	16,159,96
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		4,625,055	1,114,367	4,266,415	4,501,368	-	221,563	14,728,76
Garbage Collection		19 -	-	-	-	-	-	-
Garbage Disposal		20 215,280	-	5,074,473	3,223,846	-	-	8,513,59
Pollution Control		21 -	-	-	-	-	-	-
		- 22		-		-	-	-
	Subtotal	<b>23</b> 10,661,363	2,061,879	15,251,635	11,204,209	-	223,248	39,402,33
Health Services								
Public Health Services		<b>24</b> 6,532,543	-	1,374,128	695,301	-	10,815	8,612,78
Public Health Inspection and Control		- 25	-	-		-	-	-
Hospitals		- 26	-	-	-	-	-	-
Ambulance Services		- 27	-	-	-	5,560,425	-	5,560,42
Cemeteries		- 28	-	-	-	-	-	-
		- 29	-	-	-	-	-	-
	Subtotal	<b>30</b> 6,532,543	-	1,374,128	695,301	5,560,425	10,815	14,173,21
Social and Family Services								
General Assistance		31 4,667,658	-	78,899,345	441,428	40,993,068	579,009	125,580,50
Assistance to Aged Persons		32 8,809,329	-	1,655,146	508,532	-	60,651	11,033,65
Assistance to Children		- 33	-	-	-	378,241	-	378,24
Day Nurseries		34 857,078	-	2,752,197	42,325		275,099	3,376,50
		- 35	-	-	-	-	-	-
	Subtotal	36 14,334,065	-	83,306,688	992,285	41,371,309	364,561	140,368,90
Social Housing		- 90	-	15,546,000	-	-	-	15,546,00
Demostion and Culture I Care 1								
Recreation and Cultural Services Parks and Recreation		37 -	-	-	-		-	
Libraries		37 - 38 -	-	-	-	-	-	
Other Cultural		38 - 39 -	-	-	-	-	-	-
	Subtotal		-	-	-	-	-	-
Planning and Development	Subtotal			-	-		-	-
Planning and Development Planning and Development		41 1,336,624	-	69,880	45,031	-	131	1,451,66
Commercial and Industrial		42 498,287	-	650,547	131,385	-	1,556	1,281,77
Residential Development		43 -	-	-	-	-	-	-
Agriculture and Reforestation		44 146,012	-	91,752	43,912		80,000	201,67
Tile Drainage and Shoreline Assistance		45 -	-	-		-	-	- 201,07
		46 -	-	-	-	-	-	
	Subtotal			812,179	220,328		78,313	2,935,11
Electricity		48 -	-	-	-		-	2,733,1
Gas		48 -		-	-			-
Telephone		50 -	-	-	-	-	-	-
. etephone	Total		2,061,879	- 127,640,748	35,351,386	48,877,864	-	276,925,23
	INTAL	DZ 991.100						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

Sudbury R

			1 \$
		Г	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	23,545,256
Source of Financing Contributions from Own Funds Revenue Fund		2	22 012 779
Reserves and Reserve Funds		2	23,012,778 4,425,123
	Subtotal	4	27,437,901
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 Long Term Bank Loans		14	-
-		15 16	· ·
Long Term Reserve Fund Loans		17	
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	2,436,970
Canada		21	-
Other Municipalities		22	121,649
	Subtotal	23	2,558,619
Other Financing Prepaid Special Charges		24	2 007
		24	2,007
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other		27	-
Donations		28	56,925
		30	2,049,062
		31	-
		32	2,107,994
	Total Sources of Financing	33	32,104,514
Applications Own Expenditures Short Term Interest Costs		24	
Other		34 35	- 30,088,109
Unici	Subtotal	36	30,088,109
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards Individuals		38 39	•
individuals	Subtotal	40	
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	1,284,863
,	Total Applications	42	31,372,972
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	24,276,798
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	25,427,650
To be Recovered From: - Taxation or User Charges Within Term of Council		45	1,150,852
- Proceeds From Long Term Liabilities		45 46	
- Transfers From Reserves and Reserve Funds		40	
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 -	24,276,798
* - Amount in Line 18 Raised on Behalf of Other Municipalities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 - 19	24,276,798

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

#### Sudbury R

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	24,665	2,269,734
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	30,000	3,652,461
Conservation Authority		4	-	-	-	-
Protective inspection and control		5 6	-	-	-	-
Emergency measures	Subtotal	0 7	-	-	- 30,000	- 3,652,461
Transportation services	Subtotui	ŕ			30,000	5,052,401
Roadways		8	1,816,335	-	29,559	8,802,221
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	15	1,816,335	-	29,559	8,802,221
Environmental services Sanitary Sewer System		16	623,893	-	-	7,357,319
Storm Sewer System		17	-	-	-	-
Waterworks System		18	- 250	-	37,425	5,689,074
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,493,618
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	623,643	-	37,425	14,540,011
Health Services Public Health Services		24				416,252
Public Health Inspection and Control		25	-			
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30		-	-	416,252
Social and Family Services						
General Assistance		31	-	-	-	57,956
Assistance to Aged Persons		32	-	-	-	285,213
Assistance to Children		33	-	-	-	-
Day Nurseries		34 35	- 3,008	· .	· ·	41,506
	Subtotal	36		-	-	- 384,675
	Subtotal	50	- 5,000	-	-	
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 43	-	· .	-	22,755
Residential Development Agriculture and Reforestation		43 44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-		-	-
		46	-	-	-	-
	Subtotal	ŀ	-	-		22,755
Electricity		48	-	-	-	,
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	2,436,970	-	121,649	30,088,109

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Sudbury R

			1
			\$
General Government		1	-
Protection to Persons and Property Fire			
Police		2	
Conservation Authority		4	
Protective inspection and control		5	-
Emergency measures		6	-
	Subtotal	7	-
Transportation services			
Roadways		8	-
Winter Control		9	-
Transit		10	-
Parking Street Lighting		11 12	-
Air Transportation		13	
		14	-
		15	-
Environmental services			
Sanitary Sewer System		16	-
Storm Sewer System		17	7,395,49
Waterworks System		18	-
Garbage Collection		19	6,172,34
Garbage Disposal		20	-
Pollution Control		21 22	-
		23	
Health Services	Subtotal		
Public Health Services	2	24	13,567,83
Public Health Inspection and Control	:	25	-
Hospitals	:	26	-
Ambulance Services		27	-
Cemeteries		28	-
		29	-
Social and Family Services	Subtotal	30	-
General Assistance		31	-
Assistance to Aged Persons	:	32	-
Assistance to Children	:	33	-
Day Nurseries	:	34	-
	:	35	-
		36	-
Social Housing		90	-
Recreation and Cultural Services Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	
		40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
		45	-
Tile Drainage and Shoreline Assistance		46	-
Tile Drainage and Shoreline Assistance			
	Subtotal	47	-
 Electricity	Subtotal .	47 48	-
	Subtotal .	47	

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

Sudbury R

For the year ended December 31, 1998.			
			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	-
: To Canada and agencies		2	221,159
: To other		3	13,966,633
	Subtotal	4	14,187,792
Plus: All debt assumed by the municipality from others Less: All debt assumed by others		5	46,219
:Ontario		6	-
:School boards		7	
:Other municipalities		8	666,173
	Subtotal	9	666,173
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	-
Amount reported in line 15 analyzed as follows:	Total	15	13,567,838
Sinking fund debentures		16	-
Instalment (serial) debentures		17	85,000
Long term bank loans		18	13,215,460
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	
Long term reserve fund loans		23	-
		24	267,379
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	*
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	-
			\$
		Γ	
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	6,188,871
Total liability under OMERS plans - initial unfunded		24	20.005
		34	29,005
- actuarial deficiency Total liability for own pension funds		35	-
- initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by		F	
the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	576,000
Other (specify)		42	4,529,949
-		43	-
		44	-
	Total	45	11,323,825

Municipality

#### ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1998.

#### Sudbury R

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding 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. 1998 Debt Charges					ĮI		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	873,250	1,188,629
- special are rates and special charges					50	-	- 1,100,027
					52		
- benefiting landowners					52	-	-
- user rates (consolidated entities) Recovered from reserve funds					53	-	-
Recovered from reserve runds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total		873,250	1,188,629
						075,250	1,100,027
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							
		recoverabl consolidated			able from e funds	recovera	
		consolidated					tod optition
		principal					interest
	•	principal	interest	principal	interest	principal	interest
		1	interest 2	principal 3	interest 4	principal 5	interest 6
1999	60	1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	interest 6 \$
1999 2000	60 61	1 \$ 1,250,777	interest 2 \$ 790,442	principal 3 \$	interest 4 \$ -	principal 5 \$	interest 6 \$ -
2000	61	1 \$ 1,250,777 1,329,019	interest 2 \$ 790,442 711,994	principal 3 \$ -	interest 4 \$ .	principal 5 \$ -	interest 6 \$ -
2000 2001	61 62	1 \$ 1,250,777 1,329,019 1,362,943	interest 2 5 790,442 711,994 630,313	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	interest 6 \$ - -
2000 2001 2002	61 62 63	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966	interest 2 5 790,442 711,994 630,313 540,291	principal 3 \$ - - -	interest 4 5 - - -	principal 5 \$ - - - -	interest 6 5 - - -
2000 2001 2002 2003	61 62 63 64	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065	interest 2 5 790,442 711,994 630,313 540,291 450,427	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 \$ - - - - - -	interest 6 5 - - - - -
2000 2001 2002 2003 2004 - 2008	61 62 63 64 65	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966	interest 2 5 790,442 711,994 630,313 540,291	principal 3 \$ - - -	interest 4 5 - - -	principal 5 \$ - - - -	interest 6 \$ - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards	61 62 63 64 65 79	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 -	principal 3 \$ - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds *	61 62 64 65 79 69	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 5	interest 4 5 - - - - - - - - - - - - - - -	principal 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - - - -	principal 5	interest 6 \$ - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 \$ - - - - - - - - - - - - - - - - - -	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 5	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 5	interest 4 5	principal           5           \$           -	interest 6 5 - - - - - - - - - - - - - - - - - -
2000 2001 2002 2003 2004 - 2008 2009 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 1999 2000 2001 2002 2003 10. Other notes (attach supporting schedules as required	61 62 63 64 65 79 69 70 71	1 \$ 1,250,777 1,329,019 1,362,943 1,452,966 1,529,065 6,643,068 - - -	interest 2 5 790,442 711,994 630,313 540,291 450,427 808,916 - - -	principal 3 5	interest 4 5	principal 5 5 - - - - - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury R

**9LT** 

		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		-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	ſ	-	-	-	-	_	_	-	_	-
Transit rate	3	Γ	-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-
	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11	-	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12			_	_	_	_		_	<u> </u>	
Transit	13	F	-	_	-	-	-	-	-	-	
Sewer	14	F	_	-	-	_	_		-	-	_
Library	15	F	-	-	-	-	-	-	-	-	-
	16	F	-	-	-	-	-	-	-	-	-
	17	F	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-		-	- [	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county		-	-	- 1	-	-	-		-	-	-

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Sudbury R

9LT 13

	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
nglish Language Public DSB (specify)										
6	52 -	-	-	-	-	-	-	-	-	
6	- 53	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)										
6		-	-	-	-	-	-	-	-	
	- 55	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)										
9		-	-	-	-	-	-	-	-	
9		-	-	-	-	-	-	-	-	
Total school boards	- 36	-	-	-	-	-	-	-	-	

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Sudbury R

**10** 

			1
			\$
Balance at the beginning of	the year	1	27,521,80
Revenues Contributions from reven	ue fund	_	12 228 40
		2	12,338,60
Contributions from capita		3	1,284,86
Development Charges Ac		67	420,15
Lot levies and subdivider	contributions	60	108,72
Recreational land (the Pl	anning Act)	61	-
Investment income - from	n own funds	5	-
- C	ther	6	1,438,95
		9	55,76
		10	20,37
		11	-
		12	-
	Total revenue	13	15,667,43
		13	15,007,4
xpenditures			
Transferred to capital fu	nd	14	4,425,12
Transferred to revenue f	und	15	2,895,54
Charges for long term lia	bilities - principal and interest	16	-
		63	232,6
		20	451,20
		21	
			31,70
	Total expenditure	22	8,036,30
alance at the end of the y	ear for:		
Reserves		23	4,777,96
Reserve Funds		24	30,374,90
	Total	25	35,152,93
nalysed as follows:			
eserves and discretionary	reserve funds:		
Working funds		26	1,452,60
Contingencies		27	3,794,14
Ontario Clean Water Age	ncy funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipme	nt	30	2,490,49
Sick leave		31	875,99
Insurance			
		32	764,60
Workers' compensation		33	534,30
Capital expenditure - ger		34	102,73
-	roads	35	5,008,1
- :	sanitary and storm sewers	36	2,788,4
-	parks and recreation	64	-
	ibrary	65	-
	other cultural	66	
			4 800 7
	water	38	4,800,72
	transit	39	-
	nousing	40	-
- 1	industrial development	41	1,697,84
- (	other and unspecified	42	5,590,8
Waterworks current purp	oses	49	-
Transit current purposes		50	-
Library current purposes		51	-
		52	1,174,2
		53	
-			556,3
		54	132,6
bligatory reserve funds: Development Charges Ac		<i>(</i> )	4 704 4
		68	1,791,6
Lot levies and subdivider		44	1,516,8
Recreational land (the Pl	anning Act)	46	-
Parking revenues		45	80,2
Debenture repayment		47	-
Exchange rate stabilizati	n	48	-
		55	-
		56	
		57	
	Total	58	35,152,9

Municipality

### ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Sudbury	R
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**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	63,183,874	54,088,147
Accounts receivable				
Canada		2	870,854	
Ontario		3	3,872,022	
Region or county		4	-	
Other municipalities		5	1,237,647	
School Boards		6	717,518	portion of taxes
Waterworks		7	7,995,240	receivable for
Other (including unorganized areas)		8	1,255,087	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	11,174	
Other		17	-	
Other current assets		18	1,496,638	portion of line 20
Capital outlay to be recovered in future years		19	13,567,838	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	94,207,892	
		L		

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

Γ

Sudbury R

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	523,745	
Ontario	27	6,102,865	
Region or county	28	-	
Other municipalities	29	1,643,207	
School Boards	30	-	
Trade accounts payable	31	6,676,392	
Other	32	1,728,450	
Other current liabilities	32	345,067	
Other current habitities		545,067	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	7,761,548	
- special area rates and special charges	35	-	
- benefitting landowners	36	5,806,290	
- 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	35,152,930	
Accumulated net revenue (deficit)		,,	
General revenue	42	4,190,600	
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	-	
	55		
	55		
Region or county	55	-	
School boards	56	-	
		-	
Unexpended capital financing / (unfinanced capital outlay)	58	24,276,798	
	Total 59	94,207,892	

Municipality

#### STATISTICAL DATA

-					
For	the	year	ended	December	<sup>-</sup> 31, 1998.

Sudbury R

	1. Number of continuous full time employees as at December 31						1
						1	6
Partic <ul> <li></li></ul>	Non-line Department Support Staff					2	57
Total <ul> <li></li></ul>	Fire					3	-
Abil Sovies       9       2         Linear for deget       9       1         Abil Sovies       9       1       1         Abil Sovies       9       1       1       1         Abil Sovies       9       1       1       1       1         Abil Sovies       9       1	Police					4	305
sets for to got over to manufacture over the manufacture over the set over th						-	-
							263
Other Social Science       9       0         Darking at Social Science       9       0         Darking at Social Science       9       0         Science Science       9       0         Total a specification during the year and total call Social Science Science       9       0         Science Science Science       9       0       0         Total at specification during the year and total call Science Sci							115
biologic         9         9           Densing         1         1           Collappenditures during the year on:         1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>_</td><td>86</td></td<>						_	86
Prioring         total         0 <th0< th="">         0         <th0< th="">         0</th0<></th0<>	Parks and Recreation					10	-
total         total         total         total         total           1. Tatal expenditures during the year arc:	Libraries					11	-
2. Teal agenditures daring the year on: interminitives   Wage and statists 14   Employee hearts: 14   Employee hearts: 14   Astatists 7   A decision of tar of a dring the year (over the multipalities only) 10   Cach ellectors: 14   Cach ellectors: 14 <td>Planning</td> <td></td> <td></td> <td></td> <td></td> <td>12</td> <td>51</td>	Planning					12	51
2. Yeah even fulls of the year on: Yeah even fulls in the integrate of the set of the					Total	13	1,010
2. Total expenditures during the year on:							
1. Total productions during the year one:						December 31	
spage and values         1         4         1         3         5	2 Total expenditures during the year on:						
Implicies barelia         19         7.07.202         1.027.5           Reductions of tax coll during the year (lower ther municipalities only)         1         1         1           Call coll during the year (lower ther municipalities only)         1 <td></td> <td></td> <td></td> <td></td> <td>14</td> <td>46,631,083</td> <td>7,646,874</td>					14	46,631,083	7,646,874
A decisions of ner roll during the year (lower the municipalities only)       1         Cash collections:       Carrier, year (lower)       1         Decisions:       Subtoral       1         Decisions:       Subtoral       1         Decisions:       1       1         Decisions:       2       0         To adjuit of the started of the Municipal Act       2       0         - recorrection from school bands:       2       0         The multipal durit, fraid occurs:       2       0         - recorrection from school bands:       2       0         The multipal durit, fraid-office accurs:       2       0         - recorrection from school bands:       2       0         - recor	5						1,097,511
A decisions of ner roll during the year (lower the municipalities only)       1         Cash collections:       Carrier, year (lower)       1         Decisions:       Subtoral       1         Decisions:       Subtoral       1         Decisions:       1       1         Decisions:       2       0         To adjuit of the started of the Municipal Act       2       0         - recorrection from school bands:       2       0         The multipal durit, fraid occurs:       2       0         - recorrection from school bands:       2       0         The multipal durit, fraid-office accurs:       2       0         - recorrection from school bands:       2       0         - recor							
data current years tank       1       1         Products years tank       1       1         Products years tank       20       1         Discontrat allowed       20       1         Tax digitations and interest       20       1         Products years tank       20       1         Tax digitations and section (1), 41 and 42 of the Manishak A2.       20       1         - recorreable from sector interport in							
Pervise year los       10         Decarar allors de lactor rest.       10         Tas adjustento under section 47. 441 and 442 of the Manical Act       20         - reconstable from speer lar inclusiones       20         - reconstable from speer lar inclusiones       20         - reconstable from speer lar inclusiones       20         Tas adjustento under section 42. 411 and 420 of the Manical Act       20         - reconstable from speer lar inclusiones       20         Tas det of the match lacourts       20         - reconstable from speer lar inclusiones       20 </td <td>3. Reductions of tax roll during the year (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	3. Reductions of tax roll during the year (lower tier municipalities only)						
Pendities and intervet.       Saberal       Image: constraint of the second intervet of							-
Discuss allowed         1000000000000000000000000000000000000							-
browned solved in uncipal access of a property in an dat2 if the Muncipal Acc . recorrected from species from species from species of an appendix of a solution a solution of a solution a solution of a solution a solution of	rendities drig interest				Subtotal		-
- eccentrable from general multiplat accounts     - eccentrable from general multiplat accounts     - recontrable from general     - recont	Discounts allowed						-
- recoverable from spor ter       9       1         - recoverable from spor ter       9       1         Tark for to say and tark spirated accounts       9       1         Tark for to say and tark spirated accounts       9       1         Tark for to say and tark spirated accounts       9       1         - cancellators       1       1							
	<ul> <li>recoverable from general municipal accounts</li> </ul>					25	-
Tracefor to tax sole and tax registration accounts							-
The Auxicipal Ediry Periodent's Assistance AC : rotacitions rotinds Tax refiel to two income serions and diabled persons under various ACts including sectors 37 of the Municipal AC - deformats - centernats - centernats							-
- refunds         - refunds         - refunds         - refure the huncipal Act							-
incluing section 373 of the Municipal Act - cancellations - cancellations - cancellations - cancellations - conversible from speeral municipal accounts - recoversible from speeral municipal accounts - recoversible from speeral municipal Act - recoversible from speeral munic							-
	Tax relief to low income seniors and disabled persons under various Acts						
- cancellations - other - other - extend left from general municipal accounts - recoverable from upper ter - recoverable from the							
. other       94         Rebutes to eligible charities under section 42,1 of the Municipal Act       3         . recoverable from upper tir       95       .         . recoverable from stole boards       97       .         . recoverable from stole boards       97       .         . recoverable from stole boards       97       .         . recoverable from stole boards       98       .         . recoverable from stole boards       99       .         . reductions       29       .       .         . reductions       29							-
Repare to eligible charities under section 40.1 of the Municipal Act       95          - recoverable from general municipal accounts       95          - recoverable from general municipal accounts       95          - recoverable from general municipal Act       95          - recoverable from second boards       97          - recoverable from second boards       97          - commercial properties       98          - industrial properties       98          - industrial properties       90          - industrial properties       90          - recoverable for municipal Act       90          Amounts added to the tax roll for collection purposes only       30          Amounts added to the tax roll for collection purposes only       30          At tax due dates for 1998 (lower ter municipalities only)        31          Interim billings:       Number of installments        31          Due date of first installment (YYYMMDD)             Due date of first installment (YYYMMDD)							-
- recoverable from upper ter       95       -       -         - recoverable from upper ter       96       -       -         - recoverable from upper ter       97       -       -         - recoverable from upper ter       97       -       -         - recoverable from upper ter       99       -       -         - recoverable from upper ter       90       -       -         - recoverable from upper ter       90       -       -         - recoverable from upper ter       90       -       -       -         - recoverable from upper ter       -       0       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       -       - </td <td>- outer</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>	- outer						-
- recoverable from upper tier - recoverable from school boards -	Rebates to eligible charities under section 442.1 of the Municipal Act					r	
- recoverable from school boards           97               commercial properties           98           -         -             - industrial properties           -         99           -         -         -							-
Rebates under section 44.2 of the Municipal Act       98          - industrial properties       99          - industrial properties       90           - industrial properties       90            - industrial properties              - industrial properties                - industrial properties							-
- onmercial properties       98       -         - industrial properties       98       -         - industrial properties       7000000000000000000000000000000000000					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total reductions       80       1         Amounts added to the tax roll for collection purposes only       30       1         Aussiness taxes written off under subsection 41(1) of the Municipal Act       31       1         Aussiness taxes written off under subsection 41(1) of the Municipal Act       1       1         Aussiness taxes written off under subsection 41(1) of the Municipal Act       1       1         Aussiness taxes written off under subsection 41(1) of the Municipal Act       1       1         Aussiness taxes written off under subsection 41(1) of the Municipal Act       1       1       1         Aussiness taxes written off under subsection 41(1) of the Municipal Act       1						98	-
Amounts added to the tax roll for collection purposes only       30         Ausiness taxes written off under subsection 441(1) of the Municipal Act       81         Atta due dates for 1998 (lower tier municipalities only)       1         Interim billings:       Number of installments       31         Due date of first installment (YYYMMDD)       32       33         Due date of first installment (YYYMMDD)       33       34         Due date of first installment (YYYMMDD)       35       34         Due date of first installment (YYYMMDD)       35       35         Due date of first installment (YYYMMDD)       35       35         Due date of first installment (YYYMMDD)       35       36         Due date of last installment (YYYMMDD)       35       36       37         Due date of last installment (YYYMMDD)       35       36       37       37         Supplementary taxes levied with 1999 due date       37       37       37       37       37       36       37       37       37       37       37       37       37       36       37       36       37       37       36       37       36       37       36       37       37       37       37       36       37       37       36       37	- industrial properties					99	-
Amounts added to the tax roll for collection purposes only       30       -         Suppression       81       -         At rax due dates for 1998 (lower tier municipalities only)       1       -         Interim billings:       Number of installments       31       -         Due date of first installment (YYYMMDD)       33       -       -         Due date of first installment (YYYMMDD)       33       -       -         Due date of first installment (YYYMMDD)       -       -       -         Due date of first installment (YYYMMDD)       -       -       -         Due date of first installment (YYYMMDD)       -       -       -       -         Supplementary taxes levied with 1999 due date       - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>							-
Business taxes written off under subsection 441(1) of the Municipal Act       81         4. Tax due dates for 1998 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYYMMDD)       33         Due date of first installment (YYYMMDD)       34         Due date of first installment (YYYMMDD)       35         Due date of last installment (YYYMMDD)       35         Supplementary taxes levied with 1999 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       financing requirements as at December 31         Stimated to take place       1       2       3       4         in 1999       56       17,000,000       -       -       -         in 2000       59       17,000,000       -       -       -       -       -         in 2001       61       17,000,000       -       -       -       -       -				Total reductions		29	-
4. Tax due dates for 1998 (lower tier municipalities only)       1         Interim billings: Number of installments       31         Due date of first installment (YYYYMMDD)       32         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of first installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       36         Due date of last installment (YYYYMMDD)       37         Due date of last installment (YYYMMDD)       37         Supplementary taxes levied with 1999 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       forecast not yet gross         financing requirements as at December 31       1         estimated to take place       1       2       3       4         in 1999       58       17,000,000       -       -       -         in 2000       60       17,000,000       -       -       -         in 2001       60       17,000,000       -       -       -         in 2003       62       17,000,000       -       -       -         in 2003       62       17,000	Amounts added to the tax roll for collection purposes only					30	-
4. Tax due dates for 1998 (lower tier municipalities only)       31       32         Interim billings:       Number of installments       31       32         Due date of fist installment (YYYYMMDD)       33       34       34         Due date of fist installment (YYYYMMDD)       34       35       36       36         Due date of fist installment (YYYYMMDD)       35       36       37       37       37       37       37       37       37       37       37       37       37       37       37       36       36       36       36       36       36       36       36       36       36       36       36       36       37       36       36	Business taxes written off under subsection 441(1) of the Municipal Act					81	-
Interim billings:       Number of installment (YYYYMDD)       32       33       32       33       32       33       32       33							1
Due date of first installment (YYYYMMDD)       32         Due date of last installment (YYYYMMDD)       33         Due date of last installment (YYYYMMDD)       34         Due date of first installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Due date of last installment (YYYYMMDD)       35         Supplementary taxes levied with 1999 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       1         financing requirements as at December 31       1         Estimated to take place       1       2       3       4         in 1999       5       1       3       3       4         in 2001       10       1       1       1       1       1         in 2002       10       1       1       1       1       1       1         in 2003       10       1 </td <td>4. Tax due dates for 1998 (lower tier municipalities only)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	4. Tax due dates for 1998 (lower tier municipalities only)						
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 1999 due date       37       -         5.       Projected capital expenditures and long term financing requirements as at December 31       -       -         5.       Projected capital expenditures and long term financing requirements as at December 31       -       -         5.       Projected capital expenditures and long term financing requirements as at December 31       -       -       -         5.       Projected capital expenditures and long term financing requirements as at December 31       - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>							-
Due date of first installment (YYYYMMDD)         35         -           Due date of last installment (YYYYMMDD)         36         -           Supplementary taxes levied with 1999 due date         37         -           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements as at December 31         forecast not yo           5. Projected capital expenditures and long term financing requirements as at December 31         Iong term financing requirements with the place         forecast not yo           in 1999         1         2         3         4           in 2000         5         1         2         3         4           in 2001         60         17,000,000         -         -         -           in 2002         61         17,000,000         -         -         -           in 2002         61         17,000,000         -         -         -           in 2003         62         17,000,000         -         -         -							-
Due date of last installment (YYYYMMDD)       36       -         Supplementary taxes levied with 1999 due date       37       -         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements       forecast not yet submitted but not yet approved by or Concil       Submitted but not 0.M.B. or Council       forecast not yet submitted but not 0.M.B. or Council       forecast not yet submitted but not 0.M.B. or Council       Submitted to the out of 0.M.B. or Council       Submitte	-						-
Supplementary taxes levied with 1999 due date       37         5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements as at December 31         Supplementary taxes levied with 1999 due date         Iong term financing requirements         Supplementary taxes levied with 1999 due date         Iong term financing requirements         Supplementary taxes levied with 1999 due date         Iong term financing requirements         Supplementary taxes levied with 1999 due date         Iong term financing requirements         Iong term financing requirements       <							-
5. Projected capital expenditures and long term financing requirements as at December 31       Iong term financing requirements         approved by the 0.M.B.       submitted but not of corecast not yet of 0.M.B. or Council       forecast not yet of 0.M.B. or Council         Estimated to take place       1       2       3       4         in 1999       58       17,000,000       -       -       -         in 2000       59       17,000,000       -       -       -         in 2001       60       17,000,000       -       -       -         in 2002       61       17,000,000       -       -       -         in 2003       62       17,000,000       -       -       -							\$
Inancing requirements as at December 31         Inancing requirements as at December 31         Inancing requirements         Inancing requirements         approved by the 0.M.B. or Cocil       submitted but not yet approved by the 0.M.B. or Council       forecast not yet submitted to the 0.M.B. or Council         Estimated to take place       1       2       3       4         in 1999       58       17,000,000            in 2000       59       17,000,000             in 2001       60       17,000,000 </td <td>Supplementary taxes levied with 1999 due date</td> <td></td> <td></td> <td></td> <td></td> <td>37</td> <td>-</td>	Supplementary taxes levied with 1999 due date					37	-
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           5         17,000,000          -           in 1999         58         17,000,000          -           in 2000         59         17,000,000          -         -           in 2001         60         17,000,000          -         -           in 2002         61         17,000,000          -         -           in 2003         62         17,000,000          -         -	<ol> <li>Projected capital expenditures and long term financing requirements as at December 31</li> </ol>						
gross expenditures         the 0.M.B. or Cocil         yet approved by 0.M.B. or Council         submitted to the 0.M.B. or Council           1         2         3         4           5         17,000,000         5         5           in 1999         5         17,000,000             in 2000         59         17,000,000              in 2001         60         17,000,000              in 2002         61         17,000,000              in 2003         62         17,000,000							ments forecast not yet
1       2       3       4         in 1999       \$					the O.M.B.	yet approved by	submitted to the O.M.B or Council
S         S         S         S           in 1999         58         17,000,000			1	1	2	3	4
in 2000       59       17,000,000       -       -       -       -         in 2001       60       17,000,000       -       -       0       -       -       0       -       -       0       -       1       -       0       -       1       -       0       -       1       1       0       0       1       1       0       -       1       1       0       1       1       1       0       1	Estimated to take place			\$	\$	\$	\$
in 2001 60 17,000,000 -  -  -  -  -  -  -  -  -  -  -  -			-				-
in 2002 61 17,000,000			-				-
in 2003 62 17,000,000			-				-
			-				-
		Total	ŀ		-	-	-
			L				

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-		-	-			
For	the	year	ended	December	31,	1998.

Sudbury R

				-	balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82	60,743	177,386
7 Analysis of disect water and seven billings on at December 24						
<ol><li>Analysis of direct water and sewer billings as at December 31</li></ol>			number of	1998 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality	39	_	52,900	13,628,970	4,745,042	
In other municipalities (specify municipality)	40		-	-	-	-
-	41		-	-	-	-
	42		-	-	-	-
	43		-	-	-	-
	64		-	-	-	-
			number of residential units	1998 billings residential units	all other properties	computer use only
Server .		-	1	2	3	4
Sewer In this municipality	44	-	56,900	\$ 3,305,852	\$ 1,100,749	
In other municipalities (specify municipality)		-	50,700	5,505,052	1,100,747	
-	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	-	-
				L	I	
8. Selected investments of own sinking funds as at December 31						
			own	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-			
·····		ļ	Į	Į	l	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	28,991,366
Edits of advances due to reserve funds as at beechiber 51					04L	20,771,300
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	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 assist-	-		
			tile drainage,	- ther		
			tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	- total
			tile drainage, shoreline assist- ance, downtown revitalization, electricity	other submitted	other submitted	
Approved but not financed as at December 31, 1997	67		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	other submitted to O.M.B. 2	other submitted to Council 4	- total 3
Approved but not financed as at December 31, 1997 Approved in 1998	68		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$	- total 3 \$
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998	68 69		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - -	- total 3 \$ - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	68 69 70		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - -	other submitted to O.M.B. 2 \$ - - - - -	other submitted to Council 4 \$ - - - -	- total 3 \$ - - -
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	68 69 70 71		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - -	other submitted to O.M.B. 2 \$ - - -	other submitted to Council 4 \$ - -	- total 3 \$ - - -
Approved but not financed as at December 31, 1997 Approved in 1998 Financed in 1998 No long term financing necessary	68 69 70		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to O.M.B. 2 \$ - - - - - -	other submitted to Council 4 \$ - - - - - -	
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	68 69 70 71		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to O.M.B. 2 \$ - - - - - -	other submitted to Council 4 \$ - - - - - -	
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	68 69 70 71		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	other submitted to O.M.B. 2 \$ - - - - - -	other submitted to Council 4 \$ - - - - - -	
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	68 69 70 71 72 1999 1		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - 2000 2	other submitted to O.M.B. 2 \$ - - - - - - - - - 2001 3	other submitted to Council 4 \$ - - - - - - - - - 2002 4	- 
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	68 69 70 71 72 1999 1 \$		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - - - - - 2001 3 \$	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
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	68 69 70 71 72 1999 1		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - 2000 2	other submitted to O.M.B. 2 \$ - - - - - - - - - 2001 3	other submitted to Council 4 \$ - - - - - - - - - 2002 4	- total 3 \$ - - - - - - - - - - - - - - - - - -
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	68 69 70 71 72 1999 1 \$		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - - - - - 2001 3 \$	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
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 <b>12. Forecast of total revenue fund expenditures</b>	68 69 70 71 72 1999 1 \$		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - - - - - 2001 3 \$	other submitted to Council 4 \$ - - - - - - - - - - - - - - - - - -	
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 <b>12. Forecast of total revenue fund expenditures</b> <b>13. Municipal procurement this year</b>	68 69 70 71 72 1999 1 \$		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 5 - - - - - - - - - 2001 3 \$ 277,000,000		
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 <b>12. Forecast of total revenue fund expenditures</b>	68 69 70 71 72 1999 1 \$		tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - - - - - - - -	other submitted to O.M.B. 2 \$ - - - - - - - - - - 2001 3 \$		

#### ANALYSIS OF USER FEES

Municipality

Sudbury R

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
				\$	\$	\$	
		1	Tonne		72	3,772,241	Residential
		2	Day	28	42	4,184,677	0
		3					
		4					
		5					
		6					
		7					
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19					
		20					
	Subtotal	21				7,956,918	
All other user fees		22				1,889,181	
	Total	23				9,846,099	

Sudbury R

Municipality

#### PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

<ol> <li>Phase-in programs under section 372 of the Munic</li> </ol>	cipal Act		residential 1	multi- residential 2	commercial 3	office buildings 4	shopping centres 5	parking lots/ vacant land 6	industrial 7
No. of years of the program	(#)	۱ſ	-	-	-	- 4	-	-	
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:		Ē							
- dollar value	(\$)	5	-	-	-	-	-	-	-
- per cent value	(%)	6	-	-	-	-	-	-	-
Phase-in rate	(%)	7	-	-	-	-	-	-	-
Properties decreasing:		Γ							
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 1	farmland 2	managed forest 3	pipeline 4	new multi- residential 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	(*)	47		_					
	(\$) (%)	17	-			-	-		
- per cent value Phase-in rate	(%) (%)	18	-	-	-	-	-		
	(%)	19	-	-	-	-	-		
Properties decreasing: No. of properties affected within class	(#)	20	-	-	-	-	-		
Total adjustments for the year	(\$)	20	-	-	-	-			
Minimum threshold amount:	(*)	- 1	-	-	-	-	-		
- dollar value	(\$)	22	-	-		-	-		
- per cent value	(%)	23	-	-	-	-	-		
Phase-in rate	(%)	24	-	-	-		-		
	(,,,)								
2. Rebate programs under section 442.2 of the Munic	cipal Act		commercial 1	office buildings 2	shopping centres 3	parking lots/ vacant land 4	industrial 5	large industrial 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:		F							
- 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	e Municip	al Act							
			multi-		office	shopping centres	parking lots/ vacant land	industrial	large industrial
			residential 1	commercial 2	buildings 3	4	5	6	7
Total no. of properties in class	(#)	33			-			-	7
Properties increasing:		Ē	1	2	3	4	5		
Properties increasing: No. of properties affected within class	(#)	34	1	2	3	4	5		
Properties increasing: No. of properties affected within class Total adjustments for the year		Ē	-	2	3	4	5	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing:	(#) (\$)	34 35	1 - - -	2	3	4	5	- - -	-
Properties increasing: No. of properties affected within class Total adjustments for the year	(#)	34	-	2	3	4	5	-	-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year	(#) (\$) (#) (\$)	34 35 36 37	1 - - - - - - - - - - - - - - - - - - -	2	3	4	5		-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog	(#) (\$) (#) (\$) gram unde	34 35 36 37	1 - - - - - - - - - - - - - - - - - - -	2	3	4	5		-
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class	(#) (\$) (#) (\$) gram unde	34 35 36 37 r sect	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change	(#) (\$) (#) (\$) gram unde	34 35 36 37	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing:	(#) (\$) (#) (\$) gram unde (#) (%)	34 35 36 37 7 38 38	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class	(#) (\$) (#) (\$) gram under (#) (%) (#)	34 35 36 37 37 38 39 40	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year	(#) (\$) (#) (\$) gram unde (#) (%) (#) (\$)	34 35 36 37 r sect 38 39 40 41	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year	(#) (\$) (#) (\$) gram under (#) (%) (#)	34 35 36 37 37 38 39 40	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxes prog</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) (#) (\$) gram under (#) (%) (#) (\$) (\$)	34 35 36 37 37 7 7 8 8 39 40 41 42	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4	5 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class	(#) (\$) (#) (\$) gram unde (#) (%) (#) (\$)	34 35 36 37 r sect 38 39 40 41	1 - - - - - - - - - - - - - - - - - - -	2 - - - - - - - - - - - - - - - - - - -	3 - - - - - - - - - - - - - - - - - - -	4 - - - - - - - - - - - - - - - -	5 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxes prog</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing:	(#) (\$) (#) (\$) gram under (#) (%) (\$) (\$) (\$) (#)	34 35 36 37 7 7 8 8 39 40 41 42 43	1 	2 	3 - - - - - - - - - - - - - - - - - - -	4	5 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year 4. 10/5/5 Capping program and Maximum Taxes prog Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Properties decreasing: No. of properties affected within class Percentage used to determine	(#) (\$) (#) (\$) gram under (#) (%) (\$) (\$) (\$) (\$) (#) (%)	34 35 36 37 7 r sect 38 39 40 41 42 43 44	1 - - - - - - - - - - - - - - - - - - -	2 	3 - - - - - - - - - - - - - - - - - - -	4	5 - - - - - - - - - - - - - - - - - - -		- - - - - - - - - - - - - - - - - - -
Properties increasing: No. of properties affected within class Total adjustments for the year Properties decreasing: No. of properties affected within class Total adjustments for the year <b>4. 10/5/5 Capping program and Maximum Taxes prog</b> Total no. of properties in class Budgetary levy change Properties increasing: No. of properties affected within class Total tax increase phase-ins for year Total tax adjustments for the year Properties decreasing: No. of properties affected within class Percentage used to determine decrease phase-in	(#) (\$) (#) (\$) gram under (#) (%) (\$) (\$) (\$) (#)	34 35 36 37 7 7 8 8 39 40 41 42 43	1 	2 	3 	4 	5 		- - - - - - - - - - - - - - - - - - -