

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53007

MUNICIPALITY OF: Sudbury C

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

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	118,382,879	50,097,195	41,426,403	26,859,281
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	118,382,879	50,097,195	41,426,403	26,859,281
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,551,809	828,246	1,581	1,721,982
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	749,325	489,432		259,893
Other	11	1,574,215	1,028,219		545,997
Ontario Enterprises					
Ontario Housing Corporation	12	2,018,300	1,117,913	305,886	594,501
Ontario Hydro	13	133,949	43,626	-	90,323
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	983,841	342,981	28,284	612,575
Subtotal	18	8,011,439	3,850,416	335,752	3,825,272
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	8,888,000			8,888,000
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	1,029,412			1,029,412
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	9,917,412			9,917,412
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	309,135			309,135
Canada specific grants	30	289,251			289,251
Other municipalities - grants and fees	31	1,853,214			1,853,214
Fees and service charges	32	11,497,085			11,497,085
Subtotal	33	13,948,685			13,948,685
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,244,411	-	-	1,244,411
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	1,115,478			1,115,478
Investment income - from own funds	39	-			-
- other	40	398,478			398,478
Donations	70	-			-
Sales of publications, equipment, etc	42	29,258			29,258
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,238,247			1,238,247
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	10,224			10,224
--	47	-			-
--	48	-			-
Subtotal	50	4,036,096	-	-	4,036,096

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Sudbury C

2LT - UP

42

For the year ended December 31, 1999.

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ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

Municipality

Sudbury C

2LT - UP
42

For the year ended December 31, 1999.

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					319,896
4000		Subtotal levied by tax rate					49,767,744
2200	Local Improvements						175,198
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						154,252
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					329,451
3200		Total upper tier purpose taxation					50,097,195

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Sudbury C

2LT - SB
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Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	12,809,240	6,778,879	331,451	3,951,430	1,747,480
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	1,611,893	1,076,650	32,818	289,358	213,067
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	65	65	-	-	-
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	14,421,198	7,855,594	364,269	4,240,788	1,960,547
Subtotal Commercial		18,219,080	8,396,810	1,015,349	4,423,410	4,383,511
Subtotal Industrial		7,893,534	3,637,972	439,907	1,916,471	1,899,184
Pipeline	-	209,345	96,483	11,667	50,827	50,368
Other	-	805	371	45	196	194
Supplementary Taxes		442,057	222,606	20,744	91,506	107,201
Subtotal levied by tax rate		41,186,019	20,209,836	1,851,981	10,723,198	8,401,005
Railway rights-of-way		240,384	110,788	13,397	58,363	57,836
Utility transmission / distribution corridor	-	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal special charges on tax bills		240,384	110,788	13,397	58,363	57,836
Total school board purposes		41,426,403	20,320,624	1,865,377	10,781,560	8,458,842

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	75,320	37,570	550,405	633,802
Protection to Persons and Property					
Fire	2	10,499	-	-	13,462
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	28,249
Emergency measures	6	-	-	-	-
Subtotal	7	10,499	-	-	41,711
Transportation services					
Roadways	8	-	-	506,470	306,080
Winter Control	9	-	-	600,143	602
Transit	10	-	-	65,426	4,448,966
Parking	11	-	-	-	1,066,649
Street Lighting	12	-	-	-	-
Air Transportation	13	-	223,200	-	1,491,982
--	14	-	-	-	35,520
Subtotal	15	-	223,200	1,172,039	7,349,798
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,462
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	24,462
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	533,760
--	29	-	-	-	-
Subtotal	30	-	-	-	533,760
Social and Family Services					
General Assistance	31	-	-	100,818	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	100,818	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	502	15,736	29,952	2,788,293
Libraries	38	222,814	9,456	-	94,605
Other Cultural	39	-	-	-	-
Subtotal	40	223,316	25,193	29,952	2,882,898
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	3,288	-	30,653
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	3,288	-	30,653
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	309,135	289,251	1,853,214	11,497,085

		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	8,191,166	-	1,646,627	8,467,623	-	3,235,896	15,069,521
Protection to Persons and Property								
Fire	2	7,270,162	-	337,679	-	-	-	7,607,842
Police	3	-	-	-	-	-	-	-
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	141,783	-	64,944	-	-	-	206,727
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	7,411,946	-	402,624	-	-	-	7,814,569
Transportation services								
Roadways	8	1,363,611	-	1,227,013	1,281,838	-	997,439	4,869,901
Winter Control	9	455,101	-	1,831,800	-	-	880,563	3,167,463
Transit	10	5,616,841	-	2,100,807	87,347	-	-	7,804,995
Parking	11	355,270	-	500,563	219,210	-	-	1,075,044
Street Lighting	12	-	-	698,190	-	-	-	698,190
Air Transportation	13	806,594	-	803,423	6,516	-	104,180	1,720,713
--	14	-	-	-	-	-	-	-
Subtotal	15	8,597,417	-	7,161,796	1,594,911	-	1,982,181	19,336,305
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	263,304	-	385,401	363,000	-	249,781	1,261,486
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	666,937	-	431,223	-	-	422,843	1,521,002
Garbage Disposal	20	-	-	-	-	-	-	-
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	930,240	-	816,624	363,000	-	672,624	2,782,488
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	291,985	-	138,805	102,970	-	-	533,760
--	29	-	-	-	-	-	-	-
Subtotal	30	291,985	-	138,805	102,970	-	-	533,760
Social and Family Services								
General Assistance	31	-	-	-	-	922,947	-	922,947
Assistance to Aged Persons	32	-	-	-	-	91,185	-	91,185
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	1,014,132	-	1,014,132
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	4,412,264	-	3,323,393	145,517	-	578,600	8,459,774
Libraries	38	2,068,770	-	774,382	53,355	-	2,490	2,898,998
Other Cultural	39	-	-	5,472	24,300	284,553	-	314,325
Subtotal	40	6,481,034	-	4,103,248	223,171	284,553	581,090	11,673,097
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	109,615	-	253,257	-	-	-	362,872
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	109,615	-	253,257	-	-	-	362,872
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	32,013,403	-	14,522,980	10,751,676	1,298,686	-	58,586,745

1999 FINANCIAL INFORMATION RETURN		
Municipality		
Sudbury C		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		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	10,613,708
Subtotal	4	10,613,708
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	2,006,270
Canada	21	129,166
Other Municipalities	22	602,536
Subtotal	23	2,737,972
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	600,000
Investment Income		
From Own Funds	26	-
Other	27	32,484
Donations	28	10,167
--	30	322,335
--	31	568,002
Subtotal	32	1,532,988
Total Sources of Financing	33	14,884,668
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	14,884,668
Subtotal	36	14,884,668
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	14,884,668
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	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

Sudbury C

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	250,000	932,402
Protection to Persons and Property					
Fire	2	-	-	-	394,276
Police	3	-	-	-	-
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	394,276
Transportation services					
Roadways	8	-	-	-	5,782,508
Winter Control	9	-	-	-	594,804
Transit	10	1,506,270	-	-	2,199,430
Parking	11	-	-	-	672,849
Street Lighting	12	-	-	-	34,072
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	1,506,270	-	-	9,283,662
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	99,700
Waterworks System	18	-	-	-	-
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	99,700
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	352,536	491,480
--	29	-	-	-	-
Subtotal	30	-	-	352,536	491,480
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	500,000	129,166	-	3,338,051
Libraries	38	-	-	-	345,098
Other Cultural	39	-	-	-	-
Subtotal	40	500,000	129,166	-	3,683,149
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	2,006,270	129,166	602,536	14,884,668

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Sudbury C

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		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	-
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	729
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	729
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assitance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
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	345,271
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Sudbury C

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		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies	1	-	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	-	
Plus: All debt assumed by the municipality from others	5	346,000	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
Subtotal	14	-	
Total	15	346,000	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	346,000	
Installment (serial) debentures	17	-	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	-	
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above	25	-	
- par value of this amount in U.S. dollars	26	-	
Other - Canadian dollar equivalent included in line 15 above	27	-	
- par value of this amount in U.S. dollars	28	-	
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds	29	436	
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	2,966,586	
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	-	
--	43	-	
--	44	-	
Total	45	2,966,586	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	-	-	-			
- special are rates and special charges	51	-	-	-			
- benefitting landowners	52	-	-	-			
- user rates (consolidated entities)	53	-	-	-			
Recovered from reserve funds	54	651	129				
Recovered from unconsolidated entities							
- hydro	55	-	-	-			
- gas and telephone	57	-	-	-			
--	56	-	-	-			
--	58	-	-	-			
--	59	-	-	-			
Total	78	651	129				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-	-			
Other lump sum (balloon) repayments of long term debt	91	-	-	-			
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	-	-	729	45	345,271	21,148
2001	62	-	-	-	-	-	-
2002	63	-	-	-	-	-	-
2003	64	-	-	-	-	-	-
2004		-	-	-	-	-	-
2005 - 2009	65	-	-	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	-	-	729	45	345,271	21,148
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72	-				-	
2001	73	-				-	
2002	74	-				-	
2003	75	-				-	
2004	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	-	-	-			

1999 FINANCIAL INFORMATION RETURN

Municipality

Sudbury C

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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		49,447,848	319,896	49,767,744	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		154,252	-	154,252	-	-	-	-	-	-
Payments in lieu of taxes	9		3,850,416	-	3,850,416	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	53,452,516	319,896	53,772,412	49,921,997	-	3,850,416	-	53,772,412	-
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	175,198	-	175,198	175,198	-	-	-	175,198	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	53,627,714	319,896	53,947,611	50,097,195	-	3,850,416	-	53,947,611	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Sudbury C

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		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	-	20,293,752	222,607	-	20,516,358	20,320,624	195,734	-	20,516,358	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	1,851,288	20,744	-	1,872,032	1,865,377	6,655	-	1,872,032	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	10,768,871	91,506	-	10,860,377	10,781,560	78,816	-	10,860,377	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	8,406,188	107,202	-	8,513,390	8,458,842	54,547	-	8,513,389	- 1
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	41,320,099	442,058	-	41,762,157	41,426,404	335,752	-	41,762,156	- 1

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Sudbury C

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		1	\$
Balance at the beginning of the year	1	15,876,469	
Revenues			
Contributions from revenue fund	2	10,751,676	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	12,239	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	761,384	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	11,525,299	
Expenditures			
Transferred to capital fund	14	10,613,708	
Transferred to revenue fund	15	1,238,247	
Charges for long term liabilities - principal and interest	16	781	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	11,852,735	
Balance at the end of the year for:			
Reserves	23	714,420	
Reserve Funds	24	14,834,612	
Total	25	15,549,033	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	-	
Contingencies	27	155,264	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,507,448	
Sick leave	31	1,324,531	
Insurance	32	452,094	
Workers' compensation	33	372,281	
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	331,562	
- other and unspecified	42	4,142,784	
Waterworks current purposes	49	-	
Transit current purposes	50	14,296	
Library current purposes	51	132,918	
--	52	- 258,655	
--	53	83,351	
--	54	199,171	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,424,546	
Recreational land (the Planning Act)	46	415,687	
Parking revenues	45	1,180,822	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	3,854,998	
--	56	191,637	
--	57	-	
Total	58	15,549,033	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury C

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For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,941,080	28,890
Accounts receivable			
Canada	2	362,464	
Ontario	3	499,943	
Region or county	4	202,086	
Other municipalities	5	-	
School Boards	6	- 21	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	3,313,865	business taxes
Taxes receivable			
Current year's levies	9	10,514,326	
Previous year's levies	10	1,479,886	-
Prior year's levies	11	539,319	6,458
Penalties and interest	12	605,908	-
Less allowance for uncollectables (negative)	13	- 229,498	-
Investments			
Canada	14	313,109	
Provincial	15	1,522,268	
Municipal	16	270,649	
Other	17	3,206,751	
Other current assets	18	1,198,404	portion of line 20
Capital outlay to be recovered in future years	19	346,000	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	1,698,628	1,698,628
	Total	21	29,785,168

Municipality

Sudbury C

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For the year ended December 31, 1999.

		1		
1. Number of continuous full time employees as at December 31				
Administration	1	55		
Non-line Department Support Staff	2	72		
Fire	3	98		
Police	4	-		
Transit	5	71		
Public Works	6	98		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	24		
Libraries	11	37		
Planning	12	-		
Total	13	455		
		continuous full time employees December 31		
		other		
		1 \$	2 \$	
2. Total expenditures during the year on:		14	22,998,483	
Wages and salaries			4,714,224	
Employee benefits		15	4,167,464	
			761,685	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	105,508,978		
Previous years' tax	17	4,821,619		
Penalties and interest	18	1,113,321		
Subtotal	19	111,443,918		
Discounts allowed	20	-		
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts	25	295,100		
- recoverable from upper tier	90	534,600		
- recoverable from school boards	91	645,899		
Transfers to tax sale and tax registration accounts	26	1,666,121		
The Municipal Elderly Residents' Assistance Act - reductions	27	67,185		
- 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	-	4,865	
- recoverable from upper tier	96	-	9,163	
- recoverable from school boards	97	-	14,209	
Rebates under section 442.2 of the Municipal Act				
- commercial properties	98	-		
- industrial properties	99	-		
--	80	-		
Total reductions	29	114,681,060		
Amounts added to the tax roll for collection purposes only	30	39,200		
Business taxes written off under subsection 441(1) of the Municipal Act	81	-		
		1		
4. Tax due dates for 1999 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19,990,312		
Due date of last installment (YYYYMMDD)	33	19,990,413		
Final billings: Number of installments	34	2		
Due date of first installment (YYYYMMDD)	35	19,990,826		
Due date of last installment (YYYYMMDD)	36	19,990,923		
		\$		
Supplementary taxes levied with 2000 due date	37	664,466		
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 2000	58	-	-	-
in 2001	59	-	-	-
in 2002	60	-	-	-
in 2003	61	-	-	-
in 2004	62	-	-	-
Total	63	-	-	-

ANALYSIS OF USER FEES

Municipality

Sudbury C

For the year ended December 31, 1999.

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	1,210,896	month
	10	2	Each	1	2	2,974,425	per ticket
	10	3	Hour	50	70	38,206	hour
	10	4	Percent	17	20	155,983	percent
	10	5	Hour	18	50	54,478	hour
	10	6	Other 1(specify)	10	1,000	14,978	per part
	11	7	Minute	0	1	376,620	minute
	11	8	Month	25	65	655,759	month
	11	9	Percent	33	33	34,269	percent
	13	10	Square metre	1	455	314,942	sq metres
	13	11	Other 2(specify)	4	6	279,686	per thousand
	13	12	Percent	5	30	234,214	percent
	13	13	Each	7	1,050	431,318	flight
	37	14	Hour	17	50	143,091	hour
	37	15	Each	3	202	773,797	session
	37	16	Hour	86	155	1,338,192	hour
	37	17	Percent	55	60	236,598	percent
	37	18	Percent	20	20	57,829	percent
	37	19	Percent	10	10	243,786	percent
	13	20	Day	11	63	231,823	day
	Subtotal	21				9,800,890	
All other user fees		22				1,696,195	
	Total	23				11,497,085	