

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 53000

MUNICIPALITY OF: Sudbury R

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Sudbury R

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		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	83,862,327	-	-	83,862,327
Direct water billings on ratepayers -- own municipality	2	19,005,904	-		19,005,904
-- other municipalities	3	20,370	-		20,370
Sewer surcharge on direct water billings -- own municipality	4	4,529,082	-		4,529,082
-- other municipalities	5	-	-		-
Subtotal	6	107,417,683	-	-	107,417,683
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	30,113,001			30,113,001
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	2,675,000			2,675,000
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	32,788,001			32,788,001
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	103,425,591			103,425,591
Canada specific grants	30	1,017,995			1,017,995
Other municipalities - grants and fees	31	2,395,411			2,395,411
Fees and service charges	32	10,204,690			10,204,690
Subtotal	33	117,043,687			117,043,687
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	1,138,655	-	-	1,138,655
Rents, concessions and franchises	36	-			-
Fines	37	336,004			336,004
Penalties and interest on taxes	38	-			-
Investment income - from own funds	39	-			-
- other	40	1,438,839			1,438,839
Donations	70	-			-
Sales of publications, equipment, etc	42	132,324			132,324
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	1,716,182			1,716,182
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	2,100,000	2,100,000		
--	46	-	-		
--	47	517,451	517,451		
--	48	-	-		
Subtotal	50	7,379,455	-	-	7,379,455

ANALYSIS OF TAXATION - UPPER
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

Sudbury R

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						
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						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100	Subtotal special charges on tax bill						-
3200	Total upper tier purpose taxation						-

ANALYSIS OF TAXATION -
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

Sudbury R

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
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	-	-	-	-	-
Subtotal Commercial			-	-	-	-	-
Subtotal Industrial			-	-	-	-	-
Pipeline		-	-	-	-	-	-
Other		-	-	-	-	-	-
Supplementary Taxes			-	-	-	-	-
Subtotal levied by tax rate			-	-	-	-	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			-	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

Sudbury R

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	108,711	450,828	241,702
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	439,392	61,020	259,172	252,605
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	256,739
Emergency measures	6	-	-	-	452
Subtotal	7	439,392	61,020	259,172	509,796
Transportation services					
Roadways	8	6,500	-	30,977	93,679
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	6,500	-	30,977	93,679
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	6,936	436,653
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	62,624	-	-	3,792,417
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	62,624	-	6,936	4,229,070
Health Services					
Public Health Services	24	5,206,467	418	442,010	156,070
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	5,206,467	418	442,010	156,070
Social and Family Services					
General Assistance	31	84,447,977	-	1,111,909	-
Assistance to Aged Persons	32	7,292,622	-	-	4,262,122
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,880,157	1,636	-	396,739
--	35	-	-	-	-
Subtotal	36	97,620,756	1,636	1,111,909	4,658,861
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	-	-	2,210	121,418
Commercial and Industrial	42	87,612	841,357	91,369	157,602
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	2,240	4,853	-	36,492
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	89,852	846,210	93,579	315,512
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	103,425,591	1,017,995	2,395,411	10,204,690

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	4,429,277	-	4,887,227	15,883,332	1,678,107	-	25,648,841
Protection to Persons and Property								
Fire	2	3,107	-	-	-	-	-	3,107
Police	3	19,670,124	-	2,767,551	1,771,739	-	457,757	24,667,171
Conservation Authority	4	-	-	-	-	473,292	-	473,292
Protective inspection and control	5	1,461,694	-	69,170	-	-	150	1,531,014
Emergency measures	6	-	-	38,994	-	-	-	38,994
Subtotal	7	21,134,925	-	2,875,715	1,771,739	473,292	457,907	26,713,578
Transportation services								
Roadways	8	2,451,895	-	1,649,118	5,392,393	-	-	9,493,406
Winter Control	9	555,968	-	2,393,580	3,923	-	-	2,953,471
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	-	-	-	-	-
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	3,007,863	-	4,042,698	5,396,316	-	-	12,446,877
Environmental services								
Sanitary Sewer System	16	5,722,858	1,103,577	5,918,308	3,495,748	-	1,255	16,241,746
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	4,930,243	937,641	4,517,438	4,461,049	-	221,432	15,067,803
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	215,682	-	5,173,827	2,944,396	-	-	8,333,905
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	10,868,783	2,041,218	15,609,573	10,901,193	-	222,687	39,643,454
Health Services								
Public Health Services	24	6,857,895	-	1,628,028	452,403	-	10,815	8,949,141
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	41,848	-	5,542	668,000	1,971,103	-	2,686,493
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	6,899,743	-	1,633,570	1,120,403	1,971,103	10,815	11,635,634
Social and Family Services								
General Assistance	31	4,420,636	-	92,416,195	245,049	10,209,144	1,595,032	108,886,056
Assistance to Aged Persons	32	9,312,416	-	1,843,685	814,667	-	64,435	12,035,203
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	840,618	-	7,148,455	508,066	-	1,081,152	7,415,987
--	35	-	-	-	-	-	-	-
Subtotal	36	14,573,670	-	101,408,335	1,567,782	10,209,144	578,315	128,337,246
Social Housing	90	-	-	3,922,272	-	11,338,128	-	15,260,400
Recreation and Cultural Services								
Parks and Recreation	37	-	-	-	-	-	-	-
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	-	-	-	-	-	-	-
Planning and Development								
Planning and Development	41	1,363,161	-	107,488	63,126	-	56	1,533,831
Commercial and Industrial	42	972,888	-	1,563,396	75,917	-	1,704	2,613,905
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	98,786	-	100,088	44,031	-	42,382	200,523
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	2,434,835	-	1,770,972	183,074	-	40,622	4,348,259
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	63,349,096	2,041,218	136,150,362	36,823,839	25,669,774	-	264,034,289

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	-	24,276,798	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		20,476,088	
Reserves and Reserve Funds	3		7,124,635	
	Subtotal	4	27,600,723	
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		13,055	
Canada	21		-	
Other Municipalities	22		144,358	
	Subtotal	23	157,413	
Other Financing				
Prepaid Special Charges	24		16,789	
Proceeds From Sale of Land and Other Capital Assets	25		2,443	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		375	
--	30		31,890	
--	31		-	
	Subtotal	32	51,497	
	Total Sources of Financing	33	27,809,633	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		27,667,536	
	Subtotal	36	27,667,536	
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		405,136	
	Total Applications	42	28,072,672	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	24,013,759	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	24,559,586	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		545,827	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	24,013,759
* - 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 R	6
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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	44,041	1,919,477
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	1,232,108
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	85,942
Subtotal	7	-	-	-	1,318,050
Transportation services					
Roadways	8	-	-	26,291	5,843,192
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	26,291	5,843,192
Environmental services					
Sanitary Sewer System	16	- 10,388	-	-	8,759,127
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	74,026	4,585,789
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	3,227,692
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	- 10,388	-	74,026	16,572,608
Health Services					
Public Health Services	24	-	-	-	379,679
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	368
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	380,047
Social and Family Services					
General Assistance	31	-	-	-	87,540
Assistance to Aged Persons	32	23,443	-	-	1,086,747
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	16,067
--	35	-	-	-	-
Subtotal	36	23,443	-	-	1,190,354
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	-	-	-	443,808
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	443,808
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	13,055	-	144,358	27,667,536

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

Sudbury R

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		1	\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	6,723,812	
Waterworks System	18	-	
Garbage Collection	19	5,593,250	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	-	
Health Services			
Public Health Services	24	12,317,062	
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	-	
Telephone	50	-	
	Total 51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Sudbury R

		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	191,098	
: To other	3	12,446,016	
Subtotal	4	12,637,114	
Plus: All debt assumed by the municipality from others	5	35,869	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	355,921	
Subtotal	9	355,921	
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	12,317,062	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	45,000	
Long term bank loans	18	12,045,096	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	-	
--	24	226,967	
			\$
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	-	
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	5,994,356	
Total liability under OMERS plans			
- initial unfunded	34	22,472	
- 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	15,715,011	
Other (specify)	42	-	
--	43	4,577,043	
--	44	-	
Total	45	26,308,882	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

Sudbury R

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	50	1,250,777	790,441			
- general tax rates	51	-	-			
- special are rates and special charges	52	-	-			
- benefitting landowners	53	-	-			
- user rates (consolidated entities)	54	-	-			
Recovered from reserve funds	55	-	-			
Recovered from unconsolidated entities	57	-	-			
- hydro	56	-	-			
- gas and telephone	58	-	-			
--	59	-	-			
--	59	-	-			
--	59	-	-			
Total	78	1,250,777	790,441			
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	1,329,019	711,994	-	-	-
2001	62	1,362,943	630,313	-	-	-
2002	63	1,452,966	540,290	-	-	-
2003	64	1,529,066	450,427	-	-	-
2004		1,621,767	357,726	-	-	-
2005 - 2009	65	5,021,301	451,190	-	-	-
2010 onwards	79	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	12,317,062	3,141,940	-	-	-
* 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 R

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

Sudbury R

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15

		1	\$
Balance at the beginning of the year	1	35,152,930	
Revenues			
Contributions from revenue fund	2	16,347,751	
Contributions from capital fund	3	405,136	
Development Charges Act	67	301,019	
Lot levies and subdivider contributions	60	125,611	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	1,765,366	
--	9	4,787	
--	10	11,642	
--	11	-	
--	12	-	
Total revenue	13	18,961,312	
Expenditures			
Transferred to capital fund	14	7,124,635	
Transferred to revenue fund	15	1,716,182	
Charges for long term liabilities - principal and interest	16	-	
--	63	502,242	
--	20	969,956	
--	21	673,408	
Total expenditure	22	10,986,423	
Balance at the end of the year for:			
Reserves	23	6,486,501	
Reserve Funds	24	36,641,318	
Total	25	43,127,819	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	1,347,029	
Contingencies	27	6,682,904	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	1,818,418	
Sick leave	31	1,072,438	
Insurance	32	543,844	
Workers' compensation	33	1,055,089	
Capital expenditure - general administration	34	239,293	
- roads	35	6,078,444	
- sanitary and storm sewers	36	3,025,722	
- parks and recreation	64	-	
- library	65	-	
- other cultural	66	-	
- water	38	5,985,760	
- transit	39	-	
- housing	40	-	
- industrial development	41	1,329,132	
- other and unspecified	42	9,267,527	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	1,533,663	
--	53	157,738	
--	54	1,294,097	
Obligatory reserve funds:			
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	1,599,638	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	97,083	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	43,127,819	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	72,802,481	64,631,676
Accounts receivable			
Canada	2	1,204,854	
Ontario	3	3,835,886	
Region or county	4	-	
Other municipalities	5	528,801	
School Boards	6	-	portion of taxes
Waterworks	7	8,156,309	receivable for
Other (including unorganized areas)	8	1,330,610	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	9,921	
Other	17	-	
Other current assets	18	5,537,256	portion of line 20
Capital outlay to be recovered in future years	19	12,317,062	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	-	-
Total	21	105,723,180	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Sudbury R

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For the year ended December 31, 1999.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	-	-	-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	667,364		
Ontario	27	8,182,451		
Region or county	28	-		
Other municipalities	29	828,329		
School Boards	30	-		
Trade accounts payable	31	8,074,895		
Other	32	2,577,372		
Other current liabilities	33	1,148,992		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	6,252,347		
- special area rates and special charges	35	-		
- benefitting landowners	36	6,064,715		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	-		
Reserves and reserve funds	41	43,127,819		
Accumulated net revenue (deficit)				
General revenue	42	4,785,137		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	-		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	-		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	24,013,759		
Total	59	105,723,180		

Municipality

Sudbury R

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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	6
Non-line Department Support Staff	2	58
Fire	3	-
Police	4	316
Transit	5	-
Public Works	6	261
Health Services	7	115
Homes for the Aged	8	127
Other Social Services	9	85
Parks and Recreation	10	-
Libraries	11	-
Planning	12	51
Total	13	1,019

		continuous full time employees December 31	
		1	2 other
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	48,186,316	7,345,984
Employee benefits	15	6,785,724	1,031,072

		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections:	Current year's tax	16	-
	Previous years' tax	17	-
	Penalties and interest	18	-
	Subtotal	19	-
Discounts allowed		20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts		25	-
- recoverable from upper tier		90	-
- recoverable from school boards		91	-
Transfers to tax sale and tax registration accounts		26	-
The Municipal Elderly Residents' Assistance Act - reductions		27	-
- 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		95	-
- recoverable from general municipal accounts			-
- recoverable from upper tier		96	-
- recoverable from school boards		97	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties		98	-
- industrial properties		99	-
--		80	-
	Total reductions	29	-
Amounts added to the tax roll for collection purposes only		30	-
Business taxes written off under subsection 441(1) of the Municipal Act		81	-

		1	
4. Tax due dates for 1999 (lower tier municipalities only)			
Interim billings:	Number of installments	31	-
	Due date of first installment (YYYYMMDD)	32	-
	Due date of last installment (YYYYMMDD)	33	-
Final billings:	Number of installments	34	-
	Due date of first installment (YYYYMMDD)	35	-
	Due date of last installment (YYYYMMDD)	36	-
			\$
Supplementary taxes levied with 2000 due date		37	-

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 Council	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 17,000,000	-	-	-
in 2001	59 17,000,000	-	-	-
in 2002	60 17,000,000	-	-	-
in 2003	61 17,000,000	-	-	-
in 2004	62 17,000,000	-	-	-
Total	63 85,000,000	-	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		34,610155,931							
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1999 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		52,900		13,830,625		5,175,279			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1999 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		56,900		3,332,007		1,197,075			
In this municipality											
In other municipalities (specify municipality)											
--		45		-		-		-		-	
--		46		-		-		-		-	
--		47		-		-		-		-	
--		48		-		-		-		-	
--		65		-		-		-		-	
								water		sewer	
								1		2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		66		-				-		-	
8. Selected investments of own sinking funds as at December 31											
		own municipality		other municipalities, school boards		Province		Federal			
		1		2		3		4			
		\$		\$		\$		\$			
Own sinking funds		83		-		-		-		-	
9. Borrowing from own reserve funds										1	
										\$	
Loans or advances due to reserve funds as at December 31						84		35,213,545			
10. Joint boards consolidated by this municipality											
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only			
		1		2		3		4			
		\$		\$		%					
name of joint boards		53		-		-		-		-	
--		54		-		-		-		-	
--		55		-		-		-		-	
--		56		-		-		-		-	
--		57		-		-		-		-	
11. Applications to the Ontario Municipal Board or to Council											
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total			
		1		2		4		3			
		\$		\$		\$		\$			
Approved but not financed as at December 31, 1998		67		-		-		-		-	
Approved in 1999		68		-		-		-		-	
Financed in 1999		69		-		-		-		-	
No long term financing necessary		70		-		-		-		-	
Approved but not financed as at December 31, 1999		71		-		-		-		-	
Applications submitted but not approved as at Decemeber 31, 1999		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		2000		2001		2002		2003		2004	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		270,500,000		270,500,000		270,500,000		270,500,000		270,500,000	
13. Municipal procurement this year											
						1		2			
						\$					
Total construction contracts awarded		85		46		15,575,490					
Construction contracts awarded at \$100,000 or greater		86		38		15,131,907					

ANALYSIS OF USER FEES

Municipality

Sudbury R

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
	1	Tonne		72	3,792,417	residential
	2	Day	29	42	4,262,122	0
	3					
	4					
	5					
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	Subtotal	21			8,054,539	
All other user fees		22			2,150,151	
	Total	23			10,204,690	