

2309-1001

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

Schedule 74**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2009

12. Future principal and interest payments on EXISTING debt

		RECOVERABLE FROM:							
		Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others	
		Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
		1	2	3	4	5	6	7	8
		\$	\$	\$	\$	\$	\$	\$	\$
3210	Year 2010	3,856,840	1,343,588						
3220	Year 2011	2,656,643	1,388,674						
3230	Year 2012	2,560,723	1,306,461						
3240	Year 2013	2,607,531	1,219,654						
3250	Year 2014	2,689,332	1,127,852						
3260	Years 2015 to 2019	14,225,234	4,147,373						
3270	Years 2020 onwards	13,683,758	1,496,081						
3280	Int. to be earned on sink. funds								
3290	Downtown Revital. Program								
3299	TOTAL	42,280,061	12,029,683	0	0	0	0	0	0

13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

FIR.mah@ontario.ca

3601

* Use ALT + ENTER Keys to "Return" to the next line.

2009 V01

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

Schedule 75**WATER SERVICE**

for the year ended December 31, 2009

WATER SERVICE**STATEMENT OF OPERATIONS**

		1
		\$
Revenues		
0205	User Fees	24,112,231
0206	Municipal Property Tax by Levy (Special Area Rates)	2,826,463
0210	Services to Other Municipalities	
0215	Ontario Conditional Grants	
0220	Ontario Housing Programs	
0225	Canada Conditional Grants	
0230	Ontario Capital Grants	93,500
0235	Canada Capital Grants	
0240	Canada Gas Tax Funding	
0245	Revenue from Other Municipalities	68,078
0296	Other Donations	5,539,794
0297	Other Recoveries	71,695
0298	Other Frontage Charges	248,731
0299	Total Revenues	32,960,492
Operating Expenses: Analysis of Expenses by Object		
0410	Salaries, Wages and Employee Benefits	7,360,177
0420	Operating and General Expenditures	12,846,379
0430	Amortization Expense	6,620,211
0440	Interest Expense	90,000
0497	Other Interfunctional Adjustments	11,636
0498	Other Allocation of Program Support	306,509
0499	Total Expenses	27,234,912
9910	Net Income	5,725,580

2009-V01

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

Schedule 75
WASTEWATER SERVICE
for the year ended December 31, 2009**WASTEWATER SERVICE****STATEMENT OF OPERATIONS**

		1
		\$
Revenues		
1005	User Fees	25,107,493
1006	Municipal Property Tax by Levy (Special Area Rates)	100,633
1010	Services to Other Municipalities	
1015	Ontario Conditional Grants	26,796
1020	Ontario Housing Programs	
1025	Canada Conditional Grants	
1030	Ontario Capital Grants	
1035	Canada Capital Grants	
1040	Canada Gas Tax Funding	
1045	Revenue from Other Municipalities	
1096	Other Recoveries	4,800
1097	Other Frontage Charges	302,315
1098	Other	
1099	Total Revenues	25,542,037
Operating Expenses: Analysis of Expenses by Object		
1210	Salaries, Wages and Employee Benefits	7,321,724
1220	Operating and General Expenditures	9,827,329
1230	Amortization Expense	8,723,285
1240	Interest Expense	
1297	Other Interfunctional Adjustments	1,694
1298	Other Allocation of Program Support	410,561
1299	Total Expenses	26,284,593
9920	Net Income	-742,556

FIR2009: Greater Sudbury C

Asmt. Code: 5307

MAH Code: 23103

Schedule 75**TANGIBLE CAPITAL ASSET CONTINUITY BY CATEGORY**
for the year ended December 31, 2009**WATER SERVICE****SEGMENTED BY ASSET CLASS**

	COST					AMORTIZATION					2009 Closing Net Book Value	Construction in Progress
	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value		
0210 Land	1,030,778	374,932			1,405,710				0	1,405,710		
0220 Buildings	49,879,328	3,024,892	2,144		52,902,164	19,599,903	2,881,527	1,887	22,479,543	50,022,426	14,244,231	
0230 Distribution / Transmission Mains	149,008,735	10,131,767	35,883		159,114,619	62,320,140	3,223,041	33,908	65,509,273	155,915,487	136,846	
0240 Equipment	6,990,887	709,310	204,225		7,495,972	4,914,138	515,643	117,069	5,312,712	7,097,398		
0296 Other									0	0		
0297 Other									0	0		
0298 Other									0	0		
0299 Total Infrastructure Assets	206,969,729	14,240,891	242,252	0	221,212,872	86,834,181	6,620,211	152,864	93,301,628	214,501,021	14,441,077	

WASTEWATER SERVICE**SEGMENTED BY ASSET CLASS**

	COST					AMORTIZATION					2009 Closing Net Book Value	Construction in Progress
	2009 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2009 Closing Cost Balance	2009 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2009 Closing Amortization Balance	2009 Closing Net Book Value		
0410 Land	1,930,815				1,930,815				0	1,930,815		
0420 Buildings	101,130,274	5,767,132	6,274,767		100,612,640	116,107,156	6,075,174	3,650,013	118,532,317	98,197,477	339,435	
0430 Collection Mains	117,657,974	38,033,207	20,198		155,691,183	49,481,121	2,261,548	16,193	51,726,476	154,425,633	395,314	
0440 Equipment	2,634,203	998,116	457,926		3,174,393	3,719,777	386,553	409,873	3,696,467	3,197,699		
0496 Other									0	0		
0497 Other									0	0		
0498 Other									0	0		
0499 Total Infrastructure Assets	223,353,266	45,798,455	6,752,891	0	232,398,830	169,308,054	8,723,285	4,076,079	173,955,260	257,751,824	734,749	

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

Schedule 76**GOVERNMENT BUSINESS ENTERPRISES**

for the year ended December 31, 2009

GOVERNMENT BUSINESS ENTERPRISES**STATEMENT OF FINANCIAL POSITION****Assets**

0210	Current	
0220	Capital	
0297	Other	
0298	Other	
0299	Total Assets	

Liabilities

0410	Current	
0420	Long-term	
0497	Other	
0498	Other	
0499	Total Liabilities	

9910	Net Equity	
0610	Municipality's Share	

STATEMENT OF OPERATIONS

0810	Revenues	
0820	Expenses	
9920	Net Income (Loss)	

1010	Municipality's Share	
1020	Dividends paid	

Please Specify GBE					
SACDC	GSU	SCDC			Total
1	2	3	4	5	20
\$	\$	\$	\$	\$	\$
1,740,000	37,169,000	92,000			39,001,000
13,447,000	80,221,000				93,668,000
	6,429,000				6,429,000
					0
15,187,000	123,819,000	92,000	0	0	139,098,000
Liabilities					
711,000	19,113,000	9,000			19,833,000
	52,341,000				52,341,000
7,727,000	30,943,000	83,000			38,753,000
					0
8,438,000	102,397,000	92,000	0	0	110,927,000
Net Equity					
6,749,000	21,422,000	0	0	0	28,171,000
					0
STATEMENT OF OPERATIONS					
4,346,000	107,524,000	284,000			112,154,000
-3,843,000	-106,561,000	-284,000			-110,588,000
8,189,000	214,095,000	568,000	0	0	222,842,000
Net Income (Loss)					
504,000	962,000				1,466,000
					0

FIR2009: Greater Sudbury C**Schedule 77**

Asmt Code: 5307

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 23103

for the year ended December 31, 2009

0210 District Social Services Administration Board

Consolidated Statement of Financial Position**Financial Assets**

0410	Cash and cash equivalents	
0420	Accounts Receivable	
0496	Other	
0497	Other	
0498	Other	
0499	Total Financial Assets	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
5,503,544	4,731,397	86.0%
1,314,698	1,130,246	86.0%
6,818,242	5,861,643	86.0%

Liabilities

0610	Accounts Payable and accrued liabilities	
0620	Debt	
0630	Pensions and other employee benefits	
0640	Other accrued liabilities	
0696	Other	Deferred revenue
0697	Other	
0698	Other	
0699	Total Liabilities	

2,040,387	1,754,121	86.0%
2,497,346	2,146,968	86.0%
216,051	185,739	86.0%
4,753,784	4,086,828	86.0%

9910 **Net Financial Assets (Net Debt)**

2,064,458	1,774,815	86.0%
-----------	-----------	-------

Non-Financial Assets

0810	Tangible capital assets	
0820	Inventories of supplies	
0830	Prepaid expenses	
0896	Other	
0897	Other	
0898	Other	
0899	Total Non-Financial Assets	

6,826,384	5,868,642	86.0%
316,155	271,798	86.0%
7,142,539	6,140,440	86.0%

9920 **Accumulated Surplus/(Deficit)**

9,206,997	7,915,255	86.0%
-----------	-----------	-------

Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets	
1020	Reserves and Reserve funds	
1030	General Surplus/(Deficit)	
1097	Other	Unfunded Employee Obligation
1098	Other	
1099	Accumulated Surplus/(Deficit)	

6,826,384	5,868,642	86.0%
4,877,959	4,193,581	86.0%
-2,497,346	-2,146,968	86.0%
9,206,997	7,915,255	86.0%

FIR2009: Greater Sudbury C**Schedule 77**

Asmt Code: 5307

DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 23103

for the year ended December 31, 2009

1210 District Social Services Administration Board**Consolidated Statement of Operations****REVENUES****Provincial**

1410	Ontario Works	
1420	Ontario Disability Support Program (ODSP)	
1430	Ontario Drug Benefit Program (ODB)	
1440	Child Care	
1450	Land Ambulance	
1460	Social Housing	
1498	Other Provincial Grants	
1499	Total Provincial Funding	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
18,687,605	16,065,734	86.0%
18,687,605	16,065,734	86.0%

Federal

1610	Social Housing	
1698	Other	
1699	Total Federal Funding	

0	0	

Municipal Contributions

1810	Municipal Billings	
1898	Other	
1899	Total Municipal Contributions	

6,058,848	5,208,790	86.0%
6,058,848	5,208,790	86.0%

Other Revenues

2097	Other User Fees	
2098	Other Miscellaneous	
2099	Total Other Revenues	

225,231	193,631	86.0%
829,984	713,537	86.0%
1,055,215	907,168	86.0%

9930 Total Revenues

25,801,668	22,181,692	86.0%
------------	------------	-------

EXPENSES**Social Services**

2210	Ontario Works	
2220	Ontario Disability Support Program (ODSP)	
2230	Ontario Drug Benefit Program (ODB)	
2240	Child Care	
2250	Social Housing	
2260	Other	
2299	Total Social Services	

0	0	

Health Services

2410	Land Ambulance	
2420	Public Health	
2430	Other	
2440	DSSAB Administration	
2496	Other	
2497	Other	
2498	Other	
2499	Total Health Services	

23,986,871	20,621,513	86.0%
23,986,871	20,621,513	86.0%

9940 Total Expenses

23,986,871	20,621,513	86.0%
------------	------------	-------

9950 Annual Surplus / (Deficit)

1,814,797	1,560,179	86.0%
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Designated Delivery Agent and Public Health Unit

2610	Designated Delivery Agent	
2620	Public Health Unit	

Sudbury & District

FIR2009: Greater Sudbury C**Schedule 78**

Asmt Code: 5307

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 23103

for the year ended December 31, 2009

1. Municipal Cost Shares Delivery Agent

0205 Consolidated Municipal Service Manager

Asmt Code	Municipality (List)	Social Programs			
		Social Assistance	Ontario Disability Support Program (ODSP)	Child Care	Social Housing
		1 %	2 %	3 %	4 %
0220					
0221					
0222					
0223					
0224					
0225					
0226					
0227					
0228					
0229					
0230					
0231					
0232					
0233					
0234					
0235					
0236					
0237					
0238					
0239					
0240					
0241					
0242					
0243					
0244					
0299		TOTAL	0.0%	0.0%	0.0%

2. Designated Delivery Agent for Land Ambulance

0405 Designated Delivery Agent

0410 How is Land Ambulance Service provided?

Asmt Code	Municipality (List)	Land Ambulance
		1 %
0420		
0421		
0422		
0423		
0424		
0425		
0426		
0427		
0428		
0429		
0430		
0431		
0432		
0433		
0434		
0435		
0436		
0437		
0438		
0439		
0440		
0441		
0442		
0443		
0444		
0499		TOTAL

0.0%

FIR2009: Greater Sudbury C**Schedule 78**

Asmt Code: 5307

CONSOLIDATED MUNICIPAL SERVICE MANAGER: MUNICIPAL COST SHARES

MAH Code: 23103

for the year ended December 31, 2009

3. Designated Delivery Agent and Public Health Unit

0505 Designated Delivery Agent

0510 Public Health Unit

Asmt Code	Municipality (List)	Public Health 1 %
0520		
0521		
0522		
0523		
0524		
0525		
0526		
0527		
0528		
0529		
0530		
0531		
0532		
0533		
0534		
0535		
0536		
0537		
0538		
0539		
0540		
0541		
0542		
0543		
0544		
0599	TOTAL	0.0%

4. Municipal Partnerships: OPP Police Contracts

0605 Group Contact Number

Asmt Code	Municipality (List)	OPP Police Contracts 1 %
0610		
0611		
0612		
0613		
0614		
0615		
0616		
0617		
0618		
0619		
0620		
0621		
0622		
0623		
0624		
0625		
0626		
0627		
0628		
0629		
0630		
0631		
0632		
0633		
0634		
0699	TOTAL	0.0%

2009-V01

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

Schedule 79**COMMUNITY IMPROVEMENT PLANS**

for the year ended December 31, 2009

Community Improvement Plans (Section 28 of the Planning Act)**Grants**

2010	Environment Site Assessment/Remediation
2020	Development/Redevelopment of Land/Buildings

Total Value of all approved Grants, Loans & Tax Assistance	Number of Approved Grants/Loans/Tax Assistance Applications
1 \$	2 #
31,367	3

Loans

2210	Loans issued in current year (2009)
2220	Outstanding Loans as of 2009

Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation
2420	Deferral

17,575	3

Long Term Commitments for Grants, Loans or Tax Assistance beyond 2009

2610	Year: 2010
2620	Year: 2011
2630	Year: 2012
2640	Year: 2013
2650	Year: 2014
2660	Years beyond 2014

15,026
12,477
9,929
7,380
4,832
3,978

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

Schedule 80
STATISTICAL INFORMATION
 for the year ended December 31, 2009
1. Municipal workforce profile**Employees of the Municipality**

	Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
0205 Administration	222.00	26.00	
0210 Fire	129.00	0.00	0.00
0211 Uniform	120.00		
0212 Civilian	9.00		
0215 Police	351.00	17.00	0.00
0216 Uniform	259.00		
0217 Civilian	92.00	17.00	
0260 Court Security	11.00	8.00	0.00
0261 Uniform			
0262 Civilian	11.00	8.00	
0263 Prisoner Transportation	0.00	0.00	0.00
0264 Uniform			
0265 Civilian			
0220 Transit	111.00	28.00	
0225 Public Works	401.00	16.00	
0227 Ambulance	120.00	11.00	0.00
0228 Uniform	116.00	11.00	
0229 Civilian	4.00		
0230 Health Services	17.00	4.00	
0235 Homes for the Aged	187.00	138.00	
0240 Other Social Services	121.00	9.00	
0245 Parks and Recreation	81.00	106.00	
0250 Libraries	48.00	22.00	
0255 Planning	41.00	11.00	
0290 Other	75.00	40.00	
0298 Subtotal	1,915.00	436.00	0.00
0300 Proportion of Munic. Empl. covered by 'Collective Agreements' (%)	83%	83%	

Employees of Joint Local Boards

0305 Administration			
0310 Fire	0.00	0.00	0.00
0311 Uniform			
0312 Civilian			
0315 Police	0.00	0.00	0.00
0316 Uniform			
0317 Civilian			
0360 Court Security	0.00	0.00	0.00
0361 Uniform			
0362 Civilian			
0363 Prisoner Transportation	0.00	0.00	0.00
0364 Uniform			
0365 Civilian			
0320 Transit			
0325 Public Works			
0327 Ambulance	0.00	0.00	0.00
0328 Uniform			
0329 Civilian			
0330 Health Services			
0335 Homes for the Aged			
0340 Other Social Services			
0345 Parks and Recreation			
0350 Libraries			
0355 Planning			
0390 Other			
0398 Subtotal	0.00	0.00	0.00
0399 TOTAL	1,915.00	436.00	0.00

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

Schedule 80
STATISTICAL INFORMATION
for the year ended December 31, 2009**2. Selected investments of own sinking funds as at Dec. 31**

0610 Own sinking funds

Own Municipality	Other Munic., School Boards	Provincial	Federal
1	2	3	4
\$	\$	\$	\$

3. Municipal procurement this year

1010 Total construction contracts awarded

1020 Construction contracts awarded at \$100,000 or greater

Number of Contracts	Value of Contracts
1	2
#	\$
68	70,755,759
54	69,823,820

4. Building permit information

1210 Residential properties

1220 Multi-Residential properties

1230 All other property classes

1299 **Subtotal**

Number of Building Permits	Total Value of Building Permits
1	2
#	\$
37	65,109,584
2,389	135,677,161
408	204,456,469
2,834	405,243,214

5. Insured value of physical assets

1410 Buildings

1420 Machinery and equipment

1430 Vehicles

1497 Other 1498 Other 1499 **Subtotal**

1
\$
978,802,000
50,000,000
72,400
1,028,874,400

6. Total Dollar Losses due to Structural Fires

1510 Losses due to structural fires, averaged over 3 yrs (2007 - 2009)

1
\$
750,000

2009-V01

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

Schedule 80**STATISTICAL INFORMATION**

for the year ended December 31, 2009

7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service	S40 Functional Heading	S40 Line Number	Statement of Operations: Expenses	Comments
	1	3 LIST	2	4 \$	5
1601	Recycling, composting and hazardous waste	Waste diversion	0860	6,318,885	
1602	Waste Collection Services	Solid waste collection	0840	2,788,778	
1603	Handi Transit Services	Transit - Disabled & special needs	0632	2,702,691	
1604	Operation of landfills and transfer sites	Solid waste disposal	0850	2,485,646	
1605					
1606					
1607					
1608					
1609					
1610					

2009-V01

Schedule 80

STATISTICAL INFORMATION

for the year ended December 31, 2009

(I) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3 LIST	2	4 %	5 \$	6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2009-1001

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

**Schedule 80
STATISTICAL INFORMATION**

for the year ended December 31, 2009

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity	Board Description	Board Code	Proportion of Total Munic. Contributions Consolidated	Municipality's Share of Total Contributions	Municipality's Share of Total Fee Revenues
	1	3 LIST	2	4 %	5 \$	6 \$
0851	Greater Sudbury Police Board	Police Board	0402	100%		
0852	Greater Sudbury Housing Corporation	Housing Authority	1401	100%		
0853	Greater Sudbury Public Library Board	Library Board	1604	100%		
0854	Greater Sudbury Heritage Museum Advisory Board	Museum	1605	100%		
0855	Flour Mill Business Improvement Area	Business Improvement Area	1805	100%		
0856	Metro Centre Management Board	Business Improvement Area	1805	100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

2009 V01

FIR2009: TORONTO C

Asmt Code: 1999

MAH Code: 01106

Schedule 80**OTHER TAX REVENUE**

for the year ended December 31, 2009

This schedule is for the City of Toronto only.

	Municipal Land Transfer Tax (MLTT)	Number of Purchases	MLTT Revenue
		1 #	2 \$
0701	Single Family Residences MLTT Revenue		
0702	All Other Property MLTT Revenue		
0703	Gross MLTT Revenue		0
0704	First Time Purchase Rebates		
0705	Other Rebates		
0706	Other		
0707	Administration Fees		
0710	Net MLTT Revenue		0

	Personal Vehicle Tax (PVT)	PVT Rate	PVT Revenue	Number of Renewals
		1 \$	2 \$	3 #
0731	Passenger Car	\$60.00		
0732	Light Commercial Vehicle	\$60.00		
0733	Motorcycle, Limited Speed Motorcycle or Motor Assisted Bicycles (Mopeds)	\$30.00		
0734	Gross PVT Revenue / Total Renewals		0	0
0735	Rebates			
0736	Administration Fees			
0737	Other			
0740	Net PVT Revenue		0	

2009 W01

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

Schedule 81**ANNUAL DEBT REPAYMENT LIMIT**

based on the information reported for the year ended December 31, 2009

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2011

Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**Debt Charges for the Current Year**

		1 \$
0210	Principal (SLC 74 3099 01)	2,417,570
0220	Interest (SLC 74 3099 02)	1,619,639
0299	Subtotal	4,037,209
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	7,789,000
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	517,384
9910	Total Debt Charges	12,343,593

Amounts Recovered from Unconsolidated Entities

		1 \$
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	12,343,593

		1 \$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	569,201,839
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04)	0
Grants from Government of Ontario, Canada and Other Municipalities		
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01)	210,037,097
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	17,535,950
2230	Revenue from other municipalities (SLC 10 1099 01)	68,078
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-5,208,236
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	2,251,994
2299	Subtotal	224,684,883
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	344,516,956
2620	25% of Net Revenues	86,129,239
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	73,785,646

For Illustration Purposes Only

Annual Interest Rate

7.00%

@

Term

5

years =

302,535,717

FIR2009: Greater Sudbury C**Schedule 83**

Asmt Code: 5307

NOTES

MAH Code: 23103

for the year ended December 31, 2009

NOTES

0010 Schedule 10:

0020 Schedule 12:

0030 Schedule 40:

0040 Schedule 51:

0050 Schedule 53:

0060 Schedule 54:

0070 Schedule 60:

0080 Schedule 70:

0090 Schedule 74:

0100 Schedule 75:

2009 V01

FIR2009: Greater Sudbury C**Schedule 90**

Asmt Code: 5307

PERFORMANCE MEASURES: MUNICIPAL INFORMATION

MAH Code: 23103

for the year ended December 31, 2009

Households and Population

0010 Households (From SLC 02 0040 01).

0020 Population (From SLC 02 0041 01).

0025 Youth Population (From SLC 02 0042 01).

MPAC Data 1	Municipal Data 2
	71,854
	160,700
	12,805

Property Assessment

0034 Phased-In Taxable Assessment (SLC 22 9299 16).

0035 Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16).

0033 Assessment on Exempt Properties (Enter data from returned roll).

9902 **TOTAL Property Assessment**

1 \$
9,450,817,170
162,707,316
1,015,136,978
10,628,661,464

Hectares

0040 Total hectares in the municipality

1 #
362,700

Triggered MPMP Edit Rules

0050 MPMP Critical Errors

0051 MPMP Verify Errors

1 #
0
5

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

Salaries, Wages, Emp. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Instructional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC's Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST Col. (30 + 2 + 16)
1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$
191,105,892	77,994,104	68,191,227	2,242,774	100,768,201	0	0	68,075	0	1,725,717	458,392,800	1,519,539	53,995,172	524,117,614

95/4 Total Municipal Costs

SERVICE AREAS

Resp. for Service	Salaries, Wages, Emp. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Instructional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC's Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST Col. (30 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Unit
33 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 30 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	\$5
ST	8,976,469	6,522,968	4,534,826	1,632,748	85,200	-1,102,417	596,188	0	0	1,725,717	19,654,845	791,892	1,898,330	22,075,137	Costs for Governance and Corporate Management Total Municipal Costs	19,654,845 458,392,800	4.2%	22,075,137 524,117,614	4.2%	of Total Munic. Operating Costs were Spent on Governance and Corp. Mgmt.

GENERAL GOVERNMENT
Operating costs for governance and corporate management as a % of total municipal operating costs

PROTECTION

ST	15,067,756	2,181,055	331,824	3,424	3,940	271,238	591,824	0	0	0	18,457,281	9,512	1,237,447	19,704,040	Costs for Fire Services Total Property Assessed: 1,900	18,457,281 10,628,861	\$174	19,704,040 10,628,861	\$1.35	per \$1,000 of Property Assessment
ST	35,577,347	3,975,571	225,794	254,702	0	742,175	305,760	0	0	0	41,082,749	0	1,527,795	42,610,544	Costs for Police Services Total Population	41,082,749 150,700	\$255.65	42,610,544 150,700	\$285.16	per Person

1103 Fire Services: Operating costs/total costs for fire services per \$1,000 of assessment

1204 Police Services: Operating costs/total costs for police services per person

ROADWAYS

ST	3,624,778	2,833,692	3,397,614	0	1,700	514	281,355	0	0	0	10,216,736	0	24,650,087	35,168,833	Costs for Paved Roads Total Paved Lane KM	10,216,736 2,975	\$3,424.20	35,168,833 2,975	\$11,820.78	per Paved Lane Kilometre
ST	604,460	617,657	114,343	0	240	73	70,341	0	0	0	1,265,835	0	3,882,294	5,098,129	Costs for Unpaved Roads Total Unpaved Lane KM	1,265,835 614	\$2,061.62	5,098,129 614	\$8,300.14	per Unpaved Lane Kilometre
ST	570,292	548,871	1,295,330	0	213	64	0	0	0	0	2,415,550	0	1,654,277	4,079,837	Costs for Bridges and Culverts Total Square Metres of Surface Area on Bridges and Culverts	2,415,550 46,772	\$51.65	4,079,837 46,772	\$87.23	per Square Metre of Surface Area on Bridges and Culverts
ST	4,561,487	5,812,073	3,055,948	0	5,321	1,605	541,055	0	0	0	12,915,184	0	127,301	13,042,485	Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots Total Lane KM Maintained in Winter	12,915,184 3,589	\$3,588.55	13,042,485 3,589	\$3,634.02	per Lane Kilometre Maintained in Winter

2105 Paved Roads: Operating costs/total costs for paved (hard top) roads per lane kilometre

2110 Unpaved Roads: Operating costs/total costs for unpaved (loose top) roads per lane kilometre

2130 Bridges and Culverts: Operating costs/total costs for bridges and culverts per square metres of surface area

2205 Winter Control: Operating costs/total costs for winter maintenance of roadways, including sidewalks and parking lots, per lane kilometre maintained in winter

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 29103

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY for the year ended December 31, 2009

TRANSIT	SALES, WAGES, EMP. BENEFITS	MAINTENANCE	CONTRACTED SERVICES	RENTS AND FINANCIAL EXPENSES	EXTERNAL TRANSFERS	INTERFUNCTIONAL ADJUSTMENTS	ALLOCATION OF PROGRAM SUPPORT	LESS: REVENUE FROM OTHER MUNICIPALITIES	LESS: OTHER REVENUE	LESS: MPAC & TAX WILLOUTS	OPERATING COSTS	INVEST IN LONG TERM DEBT	AMORTIZATION	TOTAL COST (COL 20 + 12 + 16)	DESCRIPTION	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Total Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	UNITS
53	1	3	4	5	6	12	13	20	21	23	30	2	16	40	column 20 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						
ST	10,174,521	5,664,328	886,454	0	15,000	-2,623	442,232	0	0	0	17,063,706	0	1,549,822	18,559,528	Costs for Conventional Transit	17,069,706	\$3.58	18,559,528	\$3.90	per Regular Service Passenger Trip
															Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area	4,756,914		4,756,914		

2203
Conventional Transit: Operating
costs/Total costs for conventional
transit per regular service passenger
trip

ENVIRONMENTAL SERVICES

WASTEWATER

3111
Wastewater collection/conveyance
system: Operating costs/Total costs for the
collection/conveyance of wastewater
per kilolitre of wastewater main

ST	3,698,727	2,849,708	2,456,636	0	6,932	847	205,380	0	0	0	9,418,332	0	3,001,987	12,420,319	Costs for Wastewater Collection/Conveyance	9,418,332	\$12,255.47	12,420,319	\$16,214.52	per Kilolitre of Wastewater Main
															Total KM of Wastewater Mains	766		766		
ST	3,422,977	2,500,387	2,006,552	0	6,932	847	205,281	0	0	0	8,142,976	0	5,721,296	13,864,274	Costs for Wastewater Treatment and Disposal	8,142,976	\$253.36	13,864,274	\$431.37	per Megalitre
															Total Megalitres of Wastewater Treated	32,140,000		32,140		
ST	7,221,724	5,350,095	4,463,370	0	13,864	1,594	410,561	0	0	0	17,561,308	0	8,722,655	26,284,553	Costs for Wastewater Collection/Conveyance, Treatment and Disposal	17,561,308	\$546.40	26,284,553	\$817.22	per Megalitre
															Total Megalitres of Wastewater Treated	32,140,000		32,140		

3112
Disposal: Operating costs/Total costs
for the treatment and disposal of
wastewater per megalitre

3113
Wastewater collection/conveyance,
treatment and disposal (Integrated
System): Operating costs/Total costs
for the collection/conveyance,
treatment, and disposal of wastewater
per megalitre

* Calculations on Line 3113 occur only if Line 3111 and Line 3112 are completed

STORM WATER

3205
Urban Storm Water Management
(Separate Storm Water System):
Operating costs/Total costs for urban
storm water management (collection,
treatment, disposal) per km of drainage
system

ST	387,970	335,415	623,621	0	0	0	0	0	0	0	1,346,905	0	240	1,347,146	Costs for Urban Storm Water Management	1,346,905	\$2,969.23	1,347,146	\$2,860.76	per KM of Urban Drainage System
															Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)	455		455		
ST	377,193	371,362	184,451	0	0	0	0	0	0	0	932,566	0	0	932,566	Costs for Rural Storm Water Management	932,566	\$390.37	932,566	\$390.37	per KM of Rural Drainage System
															Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)	2,390		2,390		

3210
Rural Storm Water Management
(Separate Storm Water System):
Operating costs/Total costs for rural
storm water management (collection,
treatment, disposal) per km of drainage
system

	Paid for Service	Salaries Wages, Encl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MFAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST (Col 20 + 2 + 16)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
3311	53 LIST	\$ 1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	columns 50 / columns 51	col 30 / col 31	35	col 40 / col 41	45	55 LIST
	ST	3,414,883	3,548,853	3,384,003	0	2,222	670	153,254	0			10,483,700	45,000	2,461,897	13,010,597	Costs for the Treatment of Drinking Water	10,483,700	\$226.61	13,010,597	\$533.54	per Megalitre
3312	ST	3,945,494	2,209,386	3,919,678	0	2,222	10,996	153,255	68,078			9,972,923	45,000	4,138,314	14,106,237	Costs for the Distribution/Transmission of Drinking Water	9,972,923	\$10,840.46	14,106,237	\$15,108.04	per Kilometre of Water Distribution/Transmission Pipe
																Total KM of Water Distribution/Transmission Pipe	937		937		
3313	ST	7,360,177	5,658,249	7,183,986	0	4,444	11,636	306,536	68,078			20,458,623	90,000	6,602,211	27,166,834	Costs for the Treatment and Distribution/Transmission of Drinking Water	20,458,623	\$1,027.56	27,166,834	\$1,294.62	per Megalitre
																Total Megalitres of Drinking Water Treated	19,908,000		19,908		

¹⁰⁰ Calculations on Line 3313 occur only if Line 3311 and Line 3312 are completed.

SOLID WASTE

364	Garbage Collection: Operating costs/Total costs for garbage collection per tonne (or per household)	ST	1,52,275	752,270	3,971,423	0	24,807	447	14,227					0	157,074	6,483,273	<u>Costs for Garbage Collection</u> Total Tonnes Collected from All Property Classes	6,326,199	<u>\$141.97</u> 44,599.3	<u>6,483,273</u> 44,599	\$145.50	per Tonne
354	Garbage Deposit: Operating costs/Total costs for garbage disposal per tonne (or per household)	ST	1,300,656	2,559,654	2,770,985	0	4,241	-11,464	161,685					0	387,297	7,182,494	<u>Costs for Garbage Disposal</u> Total Tonnes Disposed of from All Property Classes	6,795,287	<u>\$83.47</u> 107,056.0	<u>7,182,494</u> 107,056	\$87.09	per Tonne
355	Solid Waste Diversion: Operating costs/Total costs for solid waste diversion per tonne (or per household)	ST	320,792	1,958,862	6,532,165	0	101	447	163,542					61,364	252,308	8,315,113	<u>Costs for Solid Waste Diversion</u> Total Tonnes Diverted from All Property Classes	8,001,421	<u>\$226.88</u> 35,297.6	<u>8,315,113</u> 35,298	\$235.57	per Tonne
360	Solid Waste Management (Integrated System): Average operating critical costs for solid waste management (collection, disposal and densify) per tonne (or per household) ***	ST	3,213,663	4,961,706	13,721,883	0	28,940	-10,590	308,624					61,364	796,036	21,390,860	<u>Costs for Solid Waste Management</u> Total Tonnes Collected of and Total Tonnes Diverted from All Property Classes	21,122,907	<u>\$139.22</u> 151,724.0	<u>21,390,860</u> 151,724	\$144.87	per Tonne

*** Calculations on line 3507 occur only if line 3404 | line 3504 and | line 3506 are all completed

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 28103

Schedule 91

PERFORMANCE MEASURES: EFFICIENCY
for the year ended December 31, 2009

Resps for Service	Salaries, Wages, Emp'd Benefits	Materials	Contracted Services	Plant and Financial Expenses	External Transfers	Restructuring Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MFAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	TOTAL COST Col 30 + 2 + 16)	Description	DATA: Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA: Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	40 \$	column 50 / column 51	col 30 / col 31	35	col 40 / col 41	45	55 LIST
ST	3,282,748	2,331,384	1,195,013	211	0	9,873	109,458	0			6,652,761	0	726,516	7,379,277	Costs for Parks Total Population	6,652,761 160,700	\$41.46	7,379,277 160,700	\$45.92	per Person
7102 PARKS AND RECREATION Parks: Operating costs / total costs for parks per person																				
7200 RECREATION PROGRAMS Recreation Programs: Operating costs / total costs for recreation programs per person	1,404,325	802,075	63,723	3,153	680,341	2,687	292,611	0			3,348,835	0	153,744	3,502,579	Costs for Recreation Programs Total Population	3,348,835 160,700	\$20.84	3,502,579 160,700	\$21.80	per Person
7205 RECREATION FACILITIES Recreation Facilities: Operating costs / total costs for recreation facilities per person	6,592,876	4,363,270	2,182,814	71,344	3,375	58,231	650,941	0			14,470,651	9,965	1,230,782	15,711,338	Costs for Recreation Facilities Total Population	14,470,651 160,700	\$90.05	15,711,338 160,700	\$97.77	per Person
7220 SUBSIDIES, RECREATION PROGRAMS AND RECREATION FACILITIES Subsidies, Recreation Programs and Recreation Facilities: Operating costs / total costs for subsidies, recreation programs and recreation facilities per person (Subtotal)	7,912,201	5,395,945	2,247,547	74,507	683,916	69,618	1,445,552	0			17,819,586	9,965	1,384,526	19,214,077	Costs for Subsidies, Recreation Programs and Recreation Facilities Total Population	17,819,586 160,700	\$110.85	19,214,077 160,700	\$119.56	per Person
7221 RECREATION PROGRAMS AND RECREATION FACILITIES Recreation Programs and Recreation Facilities: Operating costs / total costs for recreation programs and recreation facilities per person (Subtotal)	11,149,549	8,127,233	3,442,560	74,716	683,916	70,791	922,094	0			24,472,367	9,965	2,111,142	26,583,444	Costs for Recreation Programs and Recreation Facilities Total Population	24,472,367 160,700	\$152.29	26,583,444 160,700	\$165.46	per Person

LIBRARY SERVICES

7405 LIBRARY SERVICES Library Services: Operating costs / total costs for library services per person	4,536,037	1,394,698	12,373	36,000	2,060	4,032	1,034,901	0			6,951,437	5,992	1,351,154	8,308,584	Costs for Library Services Total Population	6,951,437 160,700	\$43.26	8,308,584 160,700	\$51.70	per Person
7406 LIBRARY SERVICES Library Services: Operating costs / total costs for library services per use															Costs for Library Services Total Library Users for Your Municipality	6,951,437 3,455,532	\$1.99	8,308,584 3,455,532	\$2.36	per Library Use

FIR2009: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

Schedule 92**PERFORMANCE MEASURES: EFFECTIVENESS**
for the year ended December 31, 2009**PROTECTION SERVICES****FIRE SERVICES**1151 **Residential Fire Related Civilian Injuries:** Number of residential fire related civilian injuries per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries Total population / 1,000	7 160,700	0.044	per 1,000 persons

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:**
Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian injuries for 2005 + 2006 + 2007 + 2008 + 2009) / 5 Total population / 1,000	12 160,700	0.077	per 1,000 persons
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1155 **Residential Fire Related Civilian Fatalities:** Number of residential fire related civilian fatalities per 1,000 persons

Total number of residential fire related civilian fatalities Total population / 1,000	2 160,700	0.012	per 1,000 persons
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1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average:**
Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian fatalities for 2005 + 2006 + 2007 + 2008 + 2009) / 5 Total population / 1,000	1 160,700	0.006	per 1,000 persons
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1160 **Number of Residential Structural Fires:** Number of residential structural fires per 1,000 households

Total number of residential structural fires Total households / 1,000	101 71,854	1.406	per 1,000 households
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