



# HELP PAGE

## IMPORTANT

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### Upon Completion

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For assistance:

Email the FIR Team

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

OR

### Contact your Municipal Service Office (MSO):

	General Inquiry	Toll Free
Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193



### FIR2016 DATA VERIFICATION : Greater Sudbury C

15/Jun/2017 12:02 PM  
CRITICAL Flagged: 0 of 383  
VERIFY Flagged: 0 of 1041

Asmt Code: 5307  
MAH Code: 23103

Please review the following CHECKLIST for possible errors that may exist in the FIR2016 to ensure an accurate FIR2016 is submitted.  
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

\*\* SLC refers to Schedule, Line, Column numbering of datapoints  
\* PY refers to Previous Year

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Variables	Explanation
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# 2016 FINANCIAL INFORMATION RETURN

Municipality: Greater Sudbury C  
Tier: Single-Tier  
Area: -

MSO Office: Northeast Ontario  
Asmt Code: 5307  
MAH Code: 23103

Submitting: FIR Schedules Only  
Version: 2016-V1.03

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
62	DEVELOPMENT CHARGES RATES (INCLUDING SPECIAL AREAS)	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return Instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name	Lorraine Laplante
0022	Telephone	(705)674-4455 ext 2426
0024	Fax	(705)673-0344
0028	Email (Required)	lorraine.laplante@greatersudbury.ca
0030	Website address of Municipality	www.greatersudbury.ca
0091	Municipal Auditor	Oscar Poloni
0092	Municipal Audit Firm	KPMG LLP
0095	Municipal Auditor's Email (Required)	opoloni@kpmg.ca
0090	Municipal Treasurer	Ed Stankiewicz
0093	Municipal Treasurer's Email (Required)	ed.stankiewicz@greatersudbury.ca
0094	Date	6/15/2017

### Signature of Municipal Treasurer

	Signature	Date
0070	Outstanding In-Year Critical Errors	0
0075	Schedule 54: Cashflow - Direct or Indirect Method Chosen	INDIRECT
0077	Method used to allocate Program Support to other functions in Schedule 40	OMBI Method
0078	If "Other Method" is selected in line 0077, please describe method of allocating Program Support	

	Municipal Data 1 (#)	Data Source 2 (List)
0040	Households	75,337 MPAC
0041	Population	161,531 Stats Can
0042	Youth Population	11,705 Stats Can



# FIR2016: Greater Sudbury C

Asmt Code: 5307

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## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE

for the year ended December 31, 2016

STATEMENT OF OPERATIONS: REVENUE		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	239,174,881
0499	Payments-in-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	7,797,302
9940	<b>Subtotal</b>	<b>246,972,183</b>
0510	Estimated tax revenue . . . . .	
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	25,792,100
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	<b>25,792,100</b>
0810	<b>Conditional Grants</b> Ontario conditional grants (SLC 12 9910 01) . . . . .	98,987,044
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	3,413,322
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	919,909
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	906,302
0830	Deferred revenue earned (Provincial Gas Tax) (SLC 60 1042 01 + SLC 60 1045 01) . . . . .	3,868,950
0831	Deferred revenue earned (Canada Gas Tax) (SLC 60 1047 01) . . . . .	2,765,931
0899	<b>Subtotal</b>	<b>110,861,458</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	114,088
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04) . . . . .</b>	<b>111,680,592</b>
1410	<b>Licences, permits, rents, etc.</b> Trailer revenue and permits . . . . .	127,176
1420	Licences and permits . . . . .	3,574,270
1430	Rents, concessions and franchises . . . . .	4,475,310
1431	Royalties . . . . .	
1432	Green Energy . . . . .	
1498	Other . . . . .	
1499	<b>Subtotal</b>	<b>8,176,756</b>
1605	<b>Fines and penalties</b> Provincial Offences Act (POA) Municipality which administers POA only . . . . .	2,543,507
1610	Other fines . . . . .	935,414
1620	Penalties and interest on taxes . . . . .	2,533,336
1698	Other . . . . .	
1699	<b>Subtotal</b>	<b>6,012,257</b>
1805	<b>Other revenue</b> Investment income . . . . .	3,423,887
1806	Interest earned on reserves and reserve funds . . . . .	2,844,674
1811	Gain/Loss on sale of land & capital assets . . . . .	-630,966
1812	Deferred revenue earned (Development Charges) (SLC 60 1025 01 + SLC 60 1026 01) . . . . .	3,699,692
1813	Deferred revenue earned (Recreational land (The Planning Act)) (SLC 60 1032 01 + SLC 60 1035 01) . . . . .	376,498
1814	Other Deferred revenue earned subdivider contributions . . . . .	1,811,170
1830	Donations . . . . .	1,083,944
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	3,158,223
1840	Sale of publications, equipment, etc. . . . .	95,581
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	3,794,709
1870	Gaming and Casino Revenues . . . . .	2,158,483
1890	Other . . . . .	13,529,884
1891	Other . . . . .	156,926
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	<b>35,502,705</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1905	Increase/Decrease in Government Business Enterprise equity . . . . .	10,768,837
9910	<b>TOTAL Revenues</b>	<b>555,880,976</b>

**FIR2016: Greater Sudbury C**

**Schedule 10**

Asmt Code: 5307

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 23103

for the year ended December 31, 2016



**FIR2016: Greater Sudbury C**

**Schedule 10**

Asmt Code: 5307

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

MAH Code: 23103

for the year ended December 31, 2016

<b>Continuity of Accumulated Surplus/(Deficit)</b>		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	555,880,976
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	539,115,930
2030	PLUS: . . . . .	
2040	PLUS: . . . . .	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	16,765,046
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	1,629,990,921
2061	Prior period adjustments . . . . .	
2062	Restated accumulated surplus/(deficit) at the beginning of year . . . . .	1,629,990,921
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2062 01) . . . . .	1,646,755,967

<b>Continuity of Government Business Enterprise Equity</b>		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	95,217,227
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	10,768,837
6060	PLUS: . . . . .	
6090	Government Business Enterprise Equity, end of year . . . . .	105,986,064

<b>Total of line 0899 includes:</b>		1
<b>Provincial Gas Tax Funding</b>		\$
4018	Provincial Gas Tax for Transit operating expenses. . . . .	1,413,968
4019	Provincial Gas Tax for Transit capital expenses. . . . .	2,454,982
4020	Provincial Gas Tax . . . . .	3,868,950

<b>Total of line 0899 includes:</b>		1
<b>Canada Gas Tax Funding</b>		\$
4025	General Government . . . . .	
Transportation Services:		
4030	Roads - Paved . . . . .	1,143,429
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
4045	Air transportation . . . . .	
4046	Other . . . . .	
Environmental Services:		
4060	Wastewater collection/conveyance . . . . .	1,622,502
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4075	Recreation Facilities - All Other . . . . .	
4076	Cultural services . . . . .	
4080	Commercial and industrial . . . . .	
4099	<b>Canada Gas Tax</b> . . . . .	2,765,931



**FIR2016: Greater Sudbury C**

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**Schedule 12  
GRANTS, USER FEES AND SERVICE CHARGES**

for the year ended December 31, 2016

	Ontario Conditional Grants	Canada Conditional Grants	Other Municipalities	User Fees and Service Charges	Ontario Grants - Tangible Capital Assets	Canada Grants - Tangible Capital Assets	Other Municipalities - Tangible Capital Assets
	1	2	3	4	5	6	7
	\$	\$	\$	\$	\$	\$	\$
0299 General government	240,839			1,380,591			
<b>Protection services</b>							
0410 Fire				100,623			
0420 Police	2,348,553	67,533		1,285,079			
0421 Court Security	1,597,660						
0422 Prisoner Transportation	9,304						
0430 Conservation authority							
0440 Protective inspection and control				28,698			
0445 Building permit and inspection services				200,391			
0450 Emergency measures							
0460 Provincial Offences Act (POA)							
0498 Other							
0499 Subtotal	3,955,517	67,533	0	1,614,791	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved				85,031	2,987,150	739,268	
0612 Roads - Unpaved				2,294			
0613 Roads - Bridges and Culverts							
0614 Roads - Traffic Operations & Roadside				123,889			
0621 Winter Control - Except sidewalks, Parking Lots				83,829			
0622 Winter Control - Sidewalks, Parking Lots Only				12,132			
0631 Transit - Conventional				7,517,187			
0632 Transit - Disabled & special needs				184,358			
0640 Parking				1,962,730			
0650 Street lighting							
0660 Air transportation							
0698 Other							
0699 Subtotal	0	0	0	9,971,450	2,987,150	739,268	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance				10,585,223			
0812 Wastewater treatment & disposal				22,331,105	5,385	24,219	
0821 Urban storm sewer system					277,448		
0822 Rural storm sewer system				45,630			
0831 Water treatment				15,469,889	5,385	24,219	
0832 Water distribution/transmission			114,088	15,829,842			
0840 Solid waste collection				984,902			
0850 Solid waste disposal				5,366,831			
0860 Waste diversion				1,241,039			
0898 Other (Environmental Expenses)				2,700			
0899 Subtotal	0	0	114,088	71,857,161	288,218	48,438	0
<b>Health services</b>							
1010 Public health services							
1020 Hospitals							
1030 Ambulance services	10,442,727			29,140			
1035 Ambulance dispatch							
1040 Cemeteries				1,225,526			
1098 Other							
1099 Subtotal	10,442,727	0	0	1,254,666	0	0	0
<b>Social and family services</b>							
1210 General assistance	36,897,943	208,809		60,752			
1220 Assistance to aged persons	21,540,041			9,357,879			
1230 Child care	18,951,135						
1298 Other							
1299 Subtotal	77,389,119	208,809	0	9,418,631	0	0	0
<b>Social Housing</b>							
1410 Public Housing	1,377,674			7,539,278			
1420 Non - Profit/Cooperative Housing	3,037,668						
1430 Rent Supplement Programs	853,212						
1497 Other							
1498 Other (AHP)	701,557						
1499 Subtotal	5,970,111	0	0	7,539,278	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks				465,156			
1620 Recreation programs	24,216	18,919		518,982			
1631 Recreation facilities - Golf Course, Marina, Ski Hill				343,341			
1634 Recreation facilities - All Other	46,337			6,506,692	137,954	118,596	
1640 Libraries	427,500			45,527			
1645 Museums	48,227			4,133			
1650 Cultural services	24,060	16,645					
1698 Other							
1699 Subtotal	570,340	35,564	0	7,883,831	137,954	118,596	0
<b>Planning and development</b>							
1810 Planning and zoning	3,300			582,189			
1820 Commercial and industrial	390,373	608,003		178,004			
1830 Residential development							
1840 Agriculture and reforestation	24,718						
1850 Tile drainage/shoreline assistance							
1898 Other							
1899 Subtotal	418,391	608,003	0	760,193	0	0	0
1910 Other							
9910 <b>TOTAL</b>	<b>98,987,044</b>	<b>919,909</b>	<b>114,088</b>	<b>111,680,592</b>	<b>3,413,322</b>	<b>906,302</b>	<b>0</b>



# FIR2016: Greater Sudbury C

Asmt Code: 5307  
MAH Code: 23103

## Schedule 20 TAXATION INFORMATION for the year ended December 31, 2016

### General Information

#### 1. Optional Property Classes in Effect

	2 Y or N
0202 N New Multi-Residential . . . . .	Y
0205 G Parking Lot (Includes CJ, CR, CX, CY, CZ) . . . . .	Y
0210 D Office Building . . . . .	N
0215 S Shopping Centre . . . . .	N
0220 L Large Industrial . . . . .	Y
0225 Other <input type="text"/> . . . . .	N

#### 2. Capping Parameters and Results

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2 %	3 \$	4 \$	5 %	6 %	7 \$	8 \$	9 Y or N	10 Y or N	11 Y or N
0320 M Multi-Residential . . . . .	100.0%							Y	Y	Y
0330 C Commercial . . . . .	56.6%							Y	Y	Y
0340 I Industrial . . . . .	95.4%							Y	Y	Y

#### 3. Graduated Taxation (Tax Bands)

Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
		CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
2 Y or N	3 #	4 \$	5 %	6 \$	7 %
0610 C Commercial . . . . .	N				
0611 G Parking Lot . . . . .	N				
0612 D Office Building . . . . .	N				
0613 S Shopping Centre . . . . .	N				
0620 I Industrial . . . . .	N				
0621 L Large Industrial . . . . .	N				

#### 4. Phase-In Program in Effect (Most recent Phase-In only)

Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
2 Y or N	3 Year	4 # of Yrs
0805 R Residential . . . . .	N	
0810 M Multi-Residential . . . . .	N	
0815 N New Multi-Residential . . . . .	N	
0820 C Commercial (Includes G, D, S) . . . . .	N	
0840 I Industrial (Includes L) . . . . .	N	
0850 F Farmland . . . . .	N	
0855 T Managed Forest . . . . .	N	
0860 P Pipeline . . . . .	N	

#### 5. Rebates for Eligible Charities

	2 %
1010 Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .	40.0%

#### 6. Property Tax Due Dates for Current Year

To be completed by Single/Lower-tier Municipalities Only

	INTERIM Billing Installments			FINAL Billing Installments		
	Installments	First Due Date	Last Due Date	Installments	First Due Date	Last Due Date
	2 #	3 YYYYMMDD	4 YYYYMMDD	5 #	6 YYYYMMDD	7 YYYYMMDD
1210 R Residential . . . . .	2	20160307	20160407	2	20160628	20160728
1220 M Multi-Residential . . . . .	2	20160307	20160407	2	20160628	20160728
1230 F Farmland . . . . .	2	20160307	20160407	2	20160628	20160728
1240 T Managed Forest . . . . .	2	20160307	20160407	2	20160628	20160728
1250 C Commercial . . . . .	2	20160307	20160407	2	20160628	20160728
1260 I Industrial . . . . .	2	20160307	20160407	2	20160628	20160728
1270 P Pipeline . . . . .	2	20160307	20160407	2	20160628	20160728
1298 Other <input type="text"/> . . . . .						

**FIR2016: Greater Sudbury C**

Asmt Code: 5307  
 IMAH Code: 23103

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
 for the year ended December 31, 2016

1. GENERAL PURPOSE LEVY INFORMATION

RTO LIST	RTC LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CIVA Assessment	Phase-In		Tax Rates					Municipal Taxes		Education Taxes	TOTAL	
							Assessment	7	8	9	10	11	12	13	14			15
2001	0	Greater Sudbury C																
0010	RT	0	Residential	1.000000	100%	13,631,043,384	13,631,043,384	0.972657%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	159,209,660
0012	RH	0	Residential	1.000000	100%	389,500	389,500	0.972657%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	4,637
0030	NT	0	Multi-Residential	2.157389	100%	586,407,900	586,407,900	2.058400%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	13,407,630
0080	MT	0	New Multi-Residential	1.000000	100%	79,893,000	79,893,000	0.972657%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	0.188000%	857,644
0110	FT	0	Farmland	0.250000	100%	15,938,900	15,938,900	0.243164%	0.047000%	0.047000%	0.047000%	0.047000%	0.047000%	0.047000%	0.047000%	0.047000%	0.047000%	46,249
0140	TT	0	Managed Forest	0.250000	100%	10,318,500	10,318,500	0.243164%	0.047000%	0.047000%	0.047000%	0.047000%	0.047000%	0.047000%	0.047000%	0.047000%	0.047000%	29,942
0210	CT	0	Commercial	2.143216	100%	1,296,955,885	1,296,955,885	2.036946%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	39,792,202
0215	CH	0	Commercial	2.143216	100%	5,796,200	5,796,200	2.036946%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	186,460
0240	CU	0	Commercial	2.143216	70%	17,798,738	17,798,738	1.425826%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	398,776
0270	CK	0	Commercial	2.143216	70%	60,123,280	60,123,280	1.425826%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	1,353,893
0275	CJ	0	Commercial	2.143216	70%	176,000	176,000	1.425826%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	3,964
0310	GT	0	Parking Lot	2.143216	100%	6,631,500	6,631,500	2.036946%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	213,332
0320	DT	0	Office Building	2.143216	100%	23,683,250	23,683,250	2.036946%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	788,633
0340	ST	0	Shopping Centre	2.143216	100%	349,524,420	349,524,420	2.036946%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	11,244,012
0350	SU	0	Shopping Centre	2.143216	70%	4,272,140	4,272,140	1.425826%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	0.626000%	95,203
0510	IT	0	Industrial	3.141249	100%	156,109,104	156,109,104	2.985491%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	6,522,714
0515	IH	0	Industrial	3.141249	100%	3,924,000	3,924,000	2.985491%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	163,870
0540	IU	0	Industrial	3.141249	65%	22,214,746	22,214,746	1.940569%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	601,479	
0570	IX	0	Industrial	3.141249	65%	21,518,600	21,518,600	1.940569%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	592,631	
0575	IJ	0	Industrial	3.141249	65%	995,800	995,800	1.940569%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	26,962	
0610	LU	0	Large Industrial	3.560435	100%	245,891,786	245,891,786	3.383892%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	11,222,235	
0620	LU	0	Large Industrial	3.560435	65%	1,794,640	1,794,640	2.171444%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	53,239	
0710	PT	0	Pipeline	2.298347	100%	49,792,000	49,792,000	2.171444%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1,671,590	
2140	JT	0	Industrial, NConst.	3.141249	100%	38,779,974	38,779,974	2.985491%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1,615,377	
2145	JU	0	Industrial, NConst.	3.141249	65%	1,344,326	1,344,326	1.940569%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	36,399	
2235	KT	0	Large Ind., NConst.	3.560435	100%	20,081,650	20,081,650	3.383892%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	916,504	
2240	KU	0	Large Ind., NConst.	3.560435	65%	319,800	319,800	2.198530%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	0.767000%	9,487	
2440	XT	0	Commercial, NConst.	2.143216	100%	179,465,540	179,465,540	1.425826%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	5,772,967	
2445	XU	0	Commercial, NConst.	2.143216	70%	1,367,870	1,367,870	1.425826%	0.828000%	0.828000%	0.828000%	0.828000%	0.828000%	0.828000%	0.828000%	0.828000%	30,803	
2635	YT	0	Office Bldg., NConst.	2.143216	100%	293,500	293,500	2.036946%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	9,441	
2835	ZT	0	Shopp. Centre, NConst.	2.143216	100%	5,079,930	5,079,930	2.036946%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1.180000%	1,543,214	
<b>Subtotal</b>																		
9201																	257,472,169	

9299

TOTAL

Phase-In Taxable Assessment

16,818,056,353

LT/ST Taxes

201,985,834

UT Taxes

0

Education Taxes

55,886,335

TOTAL

257,472,169



**FIR2016: Greater Sudbury C**

Asmt Code: 5307  
MAH Code: 23103

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2016

2. LOWER-TIER / SINGLE-TIER SPECIAL-AREA LEVY INFORMATION

LT/ST Taxes	37,400,645
UT Taxes	
Education Taxes	
<b>TOTAL</b>	<b>37,400,645</b>

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RTC RTQ LIST	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-in Taxable Assessment	Tax Rates			TOTAL	
								LT/ST	UT	EDUC		
4001	210 01	Fire										
0010	RT 0	Residential	Full Occupied	1.000000	100%		7,173,246,958	0.147957%	0.147957%	0.147957%	10,613,321	10,613,321
0710	PT 0	Pipeline	Full Occupied	2.293547	100%		21,027,000	0.331179%	0.331179%	0.331179%	69,637	69,637
0110	FT 0	Farmland	Full Occupied	0.250000	100%		34,800	0.036989%	0.036989%	0.036989%	13	13
0140	TT 0	Managed Forest	Full Occupied	0.250000	100%		245,900	0.036989%	0.036989%	0.036989%	91	91
0050	MT 0	Multi-Residential	Full Occupied	2.157389	100%		514,135,500	0.319201%	0.319201%	0.319201%	1,641,126	1,641,126
0080	NT 0	New Multi-Residential	Full Occupied	1.000000	100%		40,102,000	0.147957%	0.147957%	0.147957%	59,334	59,334
0210	CT 0	Commercial	Full Occupied	2.143216	100%		1,285,358,950	0.317104%	0.317104%	0.317104%	4,075,925	4,075,925
0215	CH 0	Commercial	Full Occupied, Shared P/L	2.143216	100%		5,611,700	0.317104%	0.317104%	0.317104%	17,795	17,795
0240	CU 0	Commercial	Excess Land	2.143216	70%		12,219,138	0.221973%	0.221973%	0.221973%	27,123	27,123
0270	CX 0	Commercial	Vacant Land	2.143216	70%		26,989,560	0.221973%	0.221973%	0.221973%	59,910	59,910
2440	XT 0	Commercial, NConstr.	Full Occupied	2.143216	100%		176,866,020	0.317104%	0.317104%	0.317104%	560,849	560,849
2445	XU 0	Commercial, NConstr.	Excess Land	2.143216	70%		694,670	0.221973%	0.221973%	0.221973%	1,542	1,542
0510	IT 0	Industrial	Full Occupied	3.141249	100%		55,984,751	0.464771%	0.464771%	0.464771%	260,201	260,201
0515	IH 0	Industrial	Full Occupied, Shared P/L	3.141249	100%		3,381,000	0.464771%	0.464771%	0.464771%	15,714	15,714
0575	IJ 0	Industrial	Vacant Land, Shared P/L	3.141249	65%		53,000	0.302100%	0.302100%	0.302100%	160	160
0540	IU 0	Industrial	Excess Land	3.141249	65%		5,957,479	0.302100%	0.302100%	0.302100%	17,998	17,998
0570	IX 0	Industrial	Vacant Land	3.141249	65%		8,856,100	0.302100%	0.302100%	0.302100%	26,760	26,760
2140	IJ 0	Industrial, NConstr.	Full Occupied	3.141249	100%		7,529,000	0.464771%	0.464771%	0.464771%	34,993	34,993
2145	IJ 0	Industrial, NConstr.	Excess Land	3.141249	65%		148,000	0.302100%	0.302100%	0.302100%	447	447
0610	LT 0	Large Industrial	Full Occupied	3.560435	100%		161,489,000	0.525791%	0.525791%	0.525791%	850,762	850,762
0620	LU 0	Large Industrial	Excess Land	3.504950	65%		1,740,000	0.342414%	0.342414%	0.342414%	5,958	5,958
9401			<b>Subtotal</b>				<b>9,501,682,586</b>				<b>18,339,659</b>	<b>18,339,659</b>



**FIR2016: Greater Sudbury C**

Asmt Code: 5307  
MAH Code: 23103

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2016

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

RTQ	RTC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates			Municipal Taxes		Education Taxes	TOTAL	
									LT / ST	UT	EDUC	LT / ST	UT			
1	2	LIST	3	4	5	6	7	16	8	9	10	11	12	13	14	15
						Valley East		\$	0.00000%	0.00000%	0.00000%	0.00000%	\$	\$	\$	\$
4001	210	02	Fire													
0010	RT	0	Residential	Full Occupied	1.00000	100%		2,103,466,170	0.101661%			0.101661%	2,198,995			2,198,995
0710	PT	0	Pipeline	Full Occupied	2.29347	100%		7,168,000	0.227553%			0.227553%	16,311			16,311
0110	FT	0	Farmland	Full Occupied	0.25000	100%		4,227,700	0.025414%			0.025414%	1,074			1,074
0140	TT	0	Managed Forest	Full Occupied	0.25000	100%		2,002,700	0.025414%			0.025414%	509			509
0050	MT	0	Multi-Residential	Full Occupied	2.157389	100%		12,085,900	0.219322%			0.219322%	26,506			26,506
0080	NT	0	New Multi-Residential	Full Occupied	1.00000	100%		3,445,000	0.101661%			0.101661%	3,502			3,502
0210	CT	0	Commercial	Full Occupied	2.143216	100%		108,631,717	0.217881%			0.217881%	236,688			236,688
0275	CJ	0	Commercial	Vacant Land, Shared P/L	2.143216	70%		176,000	0.152516%			0.152516%	268			268
0240	CU	0	Commercial	Excess Land	2.143216	70%		1,381,180	0.152516%			0.152516%	2,107			2,107
0270	CX	0	Commercial	Vacant Land	2.143216	70%		8,177,900	0.152516%			0.152516%	12,473			12,473
2440	XT	0	Commercial, NConstr.	Full Occupied	2.143216	100%		13,616,000	0.217881%			0.217881%	29,667			29,667
2445	XU	0	Commercial, NConstr.	Excess Land	2.143216	70%		172,000	0.152516%			0.152516%	262			262
0510	IT	0	Industrial	Full Occupied	3.141249	100%		6,617,500	0.319343%			0.319343%	21,133			21,133
0515	IH	0	Industrial	Full Occupied, Shared P/L	3.141249	100%		553,000	0.319343%			0.319343%	1,766			1,766
0575	IJ	0	Industrial	Vacant Land, Shared P/L	3.141249	65%		369,000	0.207573%			0.207573%	766			766
0540	IU	0	Industrial	Excess Land	3.141249	65%		502,000	0.207573%			0.207573%	1,042			1,042
0570	IX	0	Industrial	Vacant Land	3.141249	65%		2,971,000	0.207573%			0.207573%	6,167			6,167
2140	JT	0	Industrial, NConstr.	Full Occupied	3.141249	100%		4,194,874	0.319343%			0.319343%	13,996			13,996
2145	JU	0	Industrial, NConstr.	Excess Land	3.141249	65%		283,126	0.207573%			0.207573%	588			588
								2,280,030,167					0			2,512,620
													2,512,620			2,512,620

9499

9401



**FIR2016: Greater Sudbury C**

Asmt Code: 5307

MAH Code: 23103

**Schedule 22**

**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2016

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	37,400,645
UT Taxes	
Education Taxes	
<b>TOTAL</b>	<b>37,400,645</b>

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9499

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates			TOTAL	
								LT / ST	UT	EDUC		
1	LIST	3	4	5	6	7	16	8	9	10	11	
210	03	Fire			Other Areas			0.000000%	0.000000%	0.000000%	0.000000%	
RT	0	Residential	Full Occupied	1.000000	100%		4,194,879,996	0.058402%			0.058402%	
RH	0	Residential	Full Occupied, Shared P/L	1.000000	100%		218,800	0.058402%			0.058402%	
0710	FT	0	Pipeline	2.238347	100%		21,597,000	0.130723%			0.130723%	
0710	FT	0	Farmland	0.250000	100%		11,459,400	0.014600%			0.014600%	
0140	TT	0	Managed Forest	0.250000	100%		7,915,200	0.014600%			0.014600%	
0050	MT	0	Multi-Residential	2.157389	100%		60,187,100	0.125996%			0.125996%	
0080	NT	0	New Multi-Residential	1.000000	100%		30,346,000	0.058402%			0.058402%	
0210	CT	0	Commercial	2.143216	100%		219,616,208	0.125167%			0.125167%	
0240	CU	0	Commercial	2.143216	70%		184,500	0.125167%			0.125167%	
0270	CX	0	Commercial	2.143216	70%		8,354,060	0.087617%			0.087617%	
2440	XT	0	Commercial, NConstr.	2.143216	100%		39,720,950	0.125167%			0.125167%	
2445	XU	0	Commercial, NConstr.	2.143216	70%		24,499,200	0.087617%			0.087617%	
0510	IT	0	Industrial	3.141249	100%		92,650,243	0.183455%			0.183455%	
0570	IU	0	Industrial	3.141249	65%		573,800	0.119246%			0.119246%	
0540	IU	0	Industrial	3.141249	65%		15,755,267	0.119246%			0.119246%	
2140	IJ	0	Industrial, NConstr.	3.141249	65%		9,636,000	0.119246%			0.119246%	
2145	JU	0	Industrial, NConstr.	3.141249	65%		27,656,100	0.183455%			0.183455%	
0610	LT	0	Large Industrial	3.560435	100%		84,392,766	0.207936%			0.207936%	
0620	LU	0	Large Industrial	3.560435	65%		54,640	0.135159%			0.135159%	
2235	KT	0	Large Ind., NConstr.	3.560435	100%		20,081,650	0.207936%			0.207936%	
2240	KU	0	Large Ind., NConstr.	3.560435	65%		319,800	0.135159%			0.135159%	
							0				4,871,113,100	
<b>Subtotal</b>												<b>3,998,471</b>

9401

LT/ST	12	13	14
UT			
Education			
<b>TOTAL</b>	<b>15</b>	<b>\$</b>	<b>\$</b>

LT/ST	2,449,884	128	28,232	1,573	1,156	75,833	17,723	274,887	231	7,320	21,465	49,718	439	170,338	684	18,788	11,491	49,636	1,089	175,483	74	41,757	432	3,998,471
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# FIR2016: Greater Sudbury C

Asmt Code: 5307  
MAH Code: 23103

# Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2016

## 2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	37,400,645	UT Taxes		Education Taxes		TOTAL	37,400,645
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RTC RTQ LIST	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates			Municipal Taxes			TOTAL	
							LT / ST	UT	EDUC	LT / ST	UT	Taxes		
320 01	Transit													
0010	Residential	Full Occupied	1.000000	100%		7,173,246,958	0.080187%					5,752,012		5,752,012
0710	Pipeline	Full Occupied	2.298347	100%		21,027,000	0.179486%					37,741		37,741
0110	Farmland	Full Occupied	0.250000	100%		94,800	0.020047%					7		7
0140	Managed Forest	Full Occupied	0.250000	100%		246,900	0.020047%					49		49
0050	Multi-Residential	Full Occupied	2.157389	100%		514,135,500	0.172995%					889,429		889,429
0080	New Multi-Residential	Full Occupied	1.000000	100%		40,102,000	0.080187%					32,157		32,157
0210	Commercial	Full Occupied	2.143216	100%		1,285,359,990	0.171856%					2,208,992		2,208,992
0215	Commercial	Full Occupied, Shared P/L	2.143216	100%		5,611,700	0.171856%					9,644		9,644
0240	Commercial	Excess Land	2.143216	70%		12,219,138	0.120301%					14,700		14,700
0270	Commercial	Vacant Land	2.143216	70%		26,989,590	0.120301%					32,469		32,469
2440	Commercial, NConstr.	Full Occupied	2.143216	100%		176,866,020	0.171856%					303,958		303,958
2445	Commercial, NConstr.	Excess Land	2.143216	70%		694,670	0.120301%					896		896
0510	Industrial	Full Occupied	3.141249	100%		55,984,751	0.251887%					141,018		141,018
0515	Industrial	Full Occupied, Shared P/L	3.141249	100%		3,381,000	0.251887%					8,516		8,516
0575	Industrial	Vacant Land, Shared P/L	3.141249	65%		53,000	0.163727%					87		87
0540	Industrial	Excess Land	3.141249	65%		5,957,479	0.163727%					9,754		9,754
0570	Industrial	Vacant Land	3.141249	65%		8,856,100	0.163727%					14,503		14,503
2140	Industrial, NConstr.	Full Occupied	3.141249	100%		7,529,000	0.251887%					18,965		18,965
2145	Industrial, NConstr.	Excess Land	3.141249	65%		148,000	0.163727%					242		242
0610	Large Industrial	Full Occupied	3.560435	100%		161,499,000	0.285501%					461,081		461,081
0620	Large Industrial	Excess Land	3.560435	65%		1,740,000	0.185575%					3,229		3,229
9401		Subtotal			0	9,501,682,566						9,939,389		9,939,389



**FIR2016: Greater Sudbury C**

Asmt Code: 5307

MAH Code: 23103

**Schedule 22  
MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2016

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	37,400,645
UT Taxes	
Education Taxes	
<b>TOTAL</b>	<b>37,400,645</b>

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9499

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				TOTAL
								LT / ST	UT	EDUC	TOTAL	
1	2	3	4	5	6	7	16	8	9	10	11	
L1ST	L2ST				%	\$	\$	0.00000%	0.00000%	0.00000%	0.00000%	
320	02	Transit			Valley East							
4001	RT 0	Residential	Full Occupied	1.000000	100%		2,103,456,170	0.007518%			0.007518%	789,175
0710	PT 0	Pipeline	Full Occupied	2.238347	100%		7,168,000	0.063976%			0.063976%	6,020
0110	FT 0	Farmland	Full Occupied	0.250000	100%		4,227,700	0.009380%			0.009380%	397
0140	TT 0	Managed Forest	Full Occupied	0.250000	100%		2,002,700	0.009380%			0.009380%	188
0650	MT 0	Multi-Residential	Full Occupied	2.157389	100%		12,085,300	0.080940%			0.080940%	9,782
0680	NT 0	New Multi-Residential	Full Occupied	1.000000	100%		3,445,000	0.037518%			0.037518%	1,292
0210	CT 0	Commercial	Full Occupied	2.143216	100%		108,631,717	0.080408%			0.080408%	87,349
0275	CJ 0	Commercial	Vacant Land, Shared P/L	2.143216	70%		176,000	0.056286%			0.056286%	99
0240	CU 0	Commercial	Excess Land	2.143216	70%		1,381,180	0.056286%			0.056286%	777
0270	CX 0	Commercial	Full Occupied	2.143216	70%		8,177,900	0.056286%			0.056286%	4,603
2440	XT 0	Commercial, NConstr.	Full Occupied	2.143216	100%		13,616,000	0.080408%			0.080408%	10,948
2445	XU 0	Commercial, NConstr.	Excess Land	2.143216	70%		172,000	0.056286%			0.056286%	97
0510	IT 0	Industrial	Full Occupied	3.141249	100%		6,617,500	0.117852%			0.117852%	7,799
0515	IH 0	Industrial	Full Occupied, Shared P/L	3.141249	100%		553,000	0.117852%			0.117852%	652
0575	IJ 0	Industrial	Vacant Land, Shared P/L	3.141249	65%		369,000	0.076604%			0.076604%	283
0540	IU 0	Industrial	Excess Land	3.141249	65%		502,000	0.076604%			0.076604%	385
0570	IX 0	Industrial	Vacant Land	3.141249	65%		2,971,000	0.076604%			0.076604%	2,276
2140	JT 0	Industrial, NConstr.	Full Occupied	3.141249	100%		4,194,874	0.117852%			0.117852%	4,944
2145	JU 0	Industrial, NConstr.	Excess Land	3.141249	65%		283,126	0.076604%			0.076604%	217
<b>Subtotal</b>												<b>927,283</b>

9401



**FIR2016: Greater Sudbury C**

Asmt Code: 5307

MAH Code: 23103

**Schedule 22**

**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2016

2. LOWER-TIER / SINGLE-TIER SPECIAL AREA LEVY INFORMATION

LT/ST Taxes	37,400,645
UT Taxes	
Education Taxes	
<b>TOTAL</b>	<b>37,400,645</b>

LT/ST	12	13	14
TOTAL	15		

#####

RTQ	RTC	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates			TOTAL
									LT / ST	UT	EDUC	
1	2	LIST	3	4	5	6	7	16	8	9	10	11
320	03	Transit				Other Areas			0.00000%	0.00000%	0.00000%	0.00000%
4001	RT	0	Residential	Full Occupied	1.00000	100%		4,194,879,996	0.037519%			0.037519%
0010	RH	0	Residential	Full Occupied, Shared P/L	1.00000	100%		218,800	0.037519%			0.037519%
0012	PT	0	Pipeline	Full Occupied	2.28847	100%		21,597,000	0.083979%			0.083979%
0710	FT	0	Farmland	Full Occupied	0.25000	100%		11,459,400	0.009390%			0.009390%
0140	TT	0	Managed Forest	Full Occupied	0.25000	100%		7,915,200	0.009390%			0.009390%
0050	MT	0	Multi-Residential	Full Occupied	2.15789	100%		60,187,100	0.080940%			0.080940%
0080	NT	0	New Multi-Residential	Full Occupied	1.00000	100%		30,346,000	0.037519%			0.037519%
0210	CT	0	Commercial	Full Occupied	2.143216	100%		219,616,208	0.080408%			0.080408%
0215	CH	0	Commercial	Full Occupied, Shared P/L	2.143216	100%		184,500	0.080408%			0.080408%
0240	CJ	0	Commercial	Excess Land	2.143216	70%		8,354,060	0.056286%			0.056286%
0270	CX	0	Commercial	Vacant Land	2.143216	70%		24,499,200	0.056286%			0.056286%
2440	XT	0	Commercial, NConstr.	Full Occupied	2.143216	100%		39,720,950	0.080408%			0.080408%
2445	XU	0	Commercial, NConstr.	Excess Land	2.143216	70%		501,200	0.056286%			0.056286%
0510	IT	0	Industrial	Full Occupied	3.141249	100%		92,850,243	0.117652%			0.117652%
0575	IJ	0	Industrial	Vacant Land, Shared P/L	3.141249	65%		573,800	0.076604%			0.076604%
0540	IU	0	Industrial	Excess Land	3.141249	65%		15,755,267	0.076604%			0.076604%
0570	IX	0	Industrial	Vacant Land	3.141249	65%		9,636,000	0.076604%			0.076604%
2140	JT	0	Industrial, NConstr.	Full Occupied	3.141249	100%		27,066,100	0.117652%			0.117652%
2145	JU	0	Industrial, NConstr.	Excess Land	3.141249	65%		913,200	0.076604%			0.076604%
0610	LT	0	Large Industrial	Full Occupied	3.560435	100%		84,382,766	0.133579%			0.133579%
0620	LU	0	Large Industrial	Excess Land	3.560435	65%		54,640	0.066827%			0.066827%
2235	KT	0	Large Ind., NConstr.	Full Occupied	3.560435	100%		20,081,650	0.133579%			0.133579%
2240	KU	0	Large Ind., NConstr.	Excess Land	3.560435	65%		319,800	0.066827%			0.066827%
9401				Subtotal			0	4,871,113,100				2,183,205

LT/ST Taxes	37,400,645
UT Taxes	
Education Taxes	
<b>TOTAL</b>	<b>37,400,645</b>

LT/ST	12	13	14
TOTAL	15		

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**FIR2016: Greater Sudbury C**

Asmt Code: 5307  
MAH Code: 23103

**Schedule 22**  
**MUNICIPAL and SCHOOL BOARD TAXATION**  
for the year ended December 31, 2016

Municipal Taxes		Education Taxes		TOTAL
LT / ST	UT			
12	13	14	15	
\$	\$	\$	\$	\$

**4. ADJUSTMENTS TO TAXATION**

7010 Adjustments for properties, shared as if Payment-in-Lieu (Hydro properties RTQ = H, J, K) . . . . .

**5. SUPPLEMENTARY TAXES**

9799 Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .

**6. AMOUNT LEVIED BY TAX RATE**

**TOTAL Levied by Tax Rate**

**7. AMOUNTS ADDED TO TAX BILL**

8005	Local improvements . . . . .	229,162			229,162
8010	Sewer and water service charges . . . . .	0			0
8015	Sewer and water connection charges . . . . .	0			0
8020	Fire service charges . . . . .	0			0
8025	Minimum tax (differential only) . . . . .	0			0
8030	Municipal drainage charges . . . . .	0			0
8035	Waste management collection charges . . . . .	462,112			462,112
8040	Business improvement area . . . . .	0			0
8097	Other <input type="text"/> . . . . .	691,274	0	0	691,274
9890	<b>Subtotal</b>				

**8. OTHER TAXATION AMOUNTS**

8045	Railway rights-of-way (RTC = W) . . . . .	141,963		79,725	221,688
8050	Utility transmission and utility corridors (RTC = U) . . . . .	27,390		29,094	56,484
8098	Other <input type="text"/> . . . . .	0		0	0
9892	<b>Subtotal</b>	169,353	0	108,819	278,172

**9. TOTAL AMOUNT LEVIED**

**TOTAL Levies**

9990		242,888,929	0	56,925,022	299,813,951
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# FIR2016: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

# Schedule 24

## PAYMENTS-IN-LIEU OF TAXATION for the year ended December 31, 2016

### 4. SUPPLEMENTARY PAYMENTS-IN-LIEU

Total of all supplementary PLS (Supps, Omiss, Section 444)

LT / ST	Municipal PLS			Education PLS		
	12	13	14	13	14	15
\$						
TOTAL						\$

### 5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE

TOTAL PLS Levied by Tax Rate

### 6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU

8005	Local improvements					0
8010	Sewer and water service charges					0
8015	Sewer and water connection charges					0
8020	Fire service charges					0
8030	Municipal drainage charges					0
8035	Waste management collection charges					0
8040	Business improvement area					0
8097	Other	39,950				39,950
9890	Native People Development Corporation	174,098		24,996		199,094
	<b>Subtotal</b>	214,048	0	24,996		239,044

### 7. OTHER PAYMENTS-IN-LIEU AMOUNTS

8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises					0
8046	Railway rights-of-way (RTC = W) - from Province					0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises					0
8051	Utility transmission and utility corridors (RTC = U) - from Province					0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324)	952,425				952,425
8060	Hydro-electric Power Dams - from Province	622,400				622,400
8098	Other					0
9892	<b>Subtotal</b>	1,574,825	0	0		1,574,825

### 8. TOTAL PAYMENTS-IN-LIEU LEVIED

TOTAL PLS Levied

6,574,647	0	1,293,808				7,868,455
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**FIR2016: Greater Sudbury C**

Asmt Code: 5307

MAH Code: 23103

**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2016

Code	Description	Interest on Long Term Debt		Materials	Contracted Services	Rents and Financial Expenses		External Transfers	Amortization	Total Expenses Before Adjustments		Inter-Functional Adjustments	Allocation of Program Support*	Total Expenses After Adjustments
		1	2			3	4			5	6			
<b>General government</b>														
0240	Governance	2,087,262		243,228	12,525	2,061	48,681		376,444	2,952,757				2,714,743
0250	Corporate Management	9,260,396	454,387	7,188,610	4,472,726	223,395	1,000,469	121,500	1,265,095	22,700,483				22,554,646
0260	Program Support	19,043,168		-94,434	1,137,041	68,326				20,004,101			-18,151,099	0
0299	Subtotal	30,390,826	454,387	7,167,404	5,622,292	293,782	1,040,150	121,500		45,098,341			-16,600,747	25,299,898
<b>Protection services</b>														
0410	Fire	20,232,722		1,668,731	275,809	11,550	1,808,644		1,808,644	24,192,256				25,991,163
0420	Police	47,952,690		5,250,716	252,093	153,975	2,338,985	14,300	2,338,985	56,280,091			460,684	57,580,469
0421	Court Security	1,915,140		55,181	131,952		1,803,273		1,803,273	1,803,273				1,803,273
0422	Prisoner Transportation	3,154,941		63,354	175,594		7,959		7,959	560,848				560,848
0430	Conservation authority							711,600		711,600				711,600
0440	Protective inspection and control	1,234,156		381,718	720,180	22,027	83,539		2,111,620	2,932,372				2,932,372
0445	Building permit and inspection services	2,545,734		441,600	33,886	1,466	16,749		3,004,435	3,801,579				3,801,579
0450	Emergency measures	92,026		-3,599			95,320		189,757	275,504				275,504
0460	Provincial Offences Act (POA)	655,513		50,939	321,737	83,487	13,539		1,126,585	1,233,557				1,233,557
0488	Other													
0499	Subtotal	74,691,222	0	8,148,052	1,952,251	272,305	4,559,705	725,900	4,559,705	95,347,455			2,189,802	94,587,844
<b>Transportation services</b>														
0611	Roads - Paved	4,576,435		2,357,422	8,175,150	9,711	27,452,628		2,027,524	42,553,346				43,520,406
0612	Roads - Unpaved	793,500		780,004	202,896	1,897	249,627		2,027,524	2,027,524				2,112,866
0613	Roads - Bridges and Culverts	753,185		355,888	510,041	1,645	1,829,962		3,451,721	3,451,721				3,446,161
0614	Roads - Traffic Operations & Roadside	3,388,639		956,346	1,894,240	14,081	7,393,646		2,941	7,955,687				7,955,687
0621	Winter Control - Except sidewalks, Parking Lots	6,115,910		6,163,683	5,489,412		539,251		16,292,236	18,082,791				18,082,791
0622	Winter Control - Sidewalks, Parking Lots Only	767,734		556,027	29,635		1,509,951		1,509,951	1,509,951				1,505,955
0631	Transit - Conventional	12,026,577	417,350	5,868,650	987,180	2,243	2,502,180	49,009	21,856,129	23,187,710			1,287,009	23,187,710
0632	Transit - Disabled & special needs			2,953,355			2,953,355			2,953,355				2,983,355
0640	Parking	385,143		348,835	98,182	37,821	190,819		1,043,600	1,414,140				1,414,140
0650	Street lighting	2,146,824		2,746,824	528,735		559,137		3,874,656	4,909				3,979,505
0660	Air transportation	2,181,562					2,181,562			2,181,562				2,181,562
0698	Other													
0699	Subtotal	30,966,885	417,350	20,144,672	20,889,826	67,188	34,636,089	49,909	34,636,089	107,174,776			3,373,898	110,039,746
<b>Environmental services</b>														
0811	Wastewater collection/conveyance	2,662,915		1,045,159	3,015,245	1,268	3,464,447	611	10,190,313	16,222,039				16,222,039
0812	Wastewater treatment & disposal	4,354,449	1,888,413	4,243,432	6,582,270	8,088	6,686,899	989	23,747,460	24,183,538				24,183,538
0821	Urban storm sewer system	330,792		606,119	778,817		1,207,805		1,836,513	1,836,513				1,836,513
0822	Rural storm sewer system	203,713		337,245	193,658		14,213		748,929	748,929				748,929
0831	Water treatment	3,626,935	160,985	3,604,188	2,056,656	5,445	2,435,711		11,899,930	12,239,924				12,239,924
0832	Water distribution/transmission	4,307,014		1,820,871	4,525,850	7,223	4,793,892		15,554,950	16,019,881				16,019,881
0840	Solid waste collection	1,846,457		659,950	3,516,815	6,232	4,677,869	4,467	6,197,791	6,347,613				6,347,613
0850	Solid waste disposal	545,934		2,256,075	3,225,469	14,853	5,042,482	15,375	6,562,208	6,698,307				6,698,307
0860	Waste diversion	230,891	452	297,801	7,327,789	574	135,149	33,000	7,956,456	8,012,971				8,012,971
0888	Other	388,882		147,077	388,882	5,699	22,000		591,598	593,668				593,668
0899	Subtotal	18,583,972	2,029,650	15,012,017	31,238,699	50,321	18,347,187	54,442	85,316,488	87,337,839			1,916,049	87,337,839
<b>Health services</b>														
1010	Public health services							5,918,248	12,006	5,930,254				5,930,254
1020	Hospitals													
1030	Ambulance services	15,929,927		2,080,995	281,899		1,205,065		15,511,237	17,207,686			1,650,331	18,858,017
1035	Ambulance dispatch													
1040	Cemeteries	541,369		192,450	619,428	12,453	128,421		1,484,121	1,571,114			95,100	1,666,214
1088	Other													
1099	Subtotal	16,471,306	0	2,273,445	901,327	12,453	1,345,632	5,918,248	1,484,121	26,925,612			1,445,431	28,712,861
<b>Social and family services</b>														
1210	General assistance	7,963,195		353,860	2,298,002	4,086	167,343	32,871,498	167,343	43,618,044				45,485,078
1220	Assistance to aged persons	27,799,841	300,955	4,365,056	1,109,453	555	1,518,007	4,991	35,088,858	37,139,854			-26,924	37,112,930
1230	Child care	1,246,332		365,070	18,715,688		32,741	535,842		20,288,623			212,560	21,200,621
1298	Other													
1299	Subtotal	37,010,368	300,955	5,104,986	22,092,853	4,641	1,718,091	33,413,331	1,718,091	99,653,325			3,516,144	103,844,754



**FIR2016: Greater Sudbury C**

Asmt Code: 5307

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**Schedule 40**  
**CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES**  
for the year ended December 31, 2016

	1	2	3	4	5	6	16	7	12	13	Total Expenses After Adjustments
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing	3,998,955		11,871,191				3,975,862	19,945,228			19,945,228
1420 Non-Profit/Cooperative Housing				11,737,755				11,737,755			11,737,755
1430 Rent Supplement Programs				623,706				623,706			623,706
1457 Other Admin	922,790		86,533	13,118				1,022,441	10,887	276,992	1,320,300
1488 Other AHP	63,707					321,836		385,543			385,543
1499	4,994,552	0	11,957,724	12,374,579	0	321,836	3,975,862	33,624,873	10,887	276,992	33,912,532
<b>Subtotal</b>											
<b>Recreation and cultural services</b>											
1610 Parks	4,693,110		2,181,138	1,488,233	9,756	20,106	1,890,957	9,783,300	4,496	645,433	10,433,229
1620 Recreation programs	1,094,715		123,865	51,690	1,251	610,653	67,817	1,950,291	-393	344,731	2,294,639
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	521,222		266,273	28,937	5,379	59,979	59,979	881,790	-107	999,910	1,881,513
1634 Rec. Fac. - All Other	8,292,556		5,413,849	625,983	92,817	5,989	1,814,471	16,544,645	42,886		16,587,631
1640 Libraries	5,011,422		1,302,555	282,055	2,411		1,541,126	8,103,579	-27,909	1,152,465	9,234,095
1645 Museums	161,728		47,631	82,633		8,800	19,457	235,026	500		235,526
1650 Cultural services	266,147		100,522			982,246	33,414	1,445,372			1,445,372
1698 Other	20,040,910	0	9,465,653	2,629,831	111,614	1,695,774	4,926,221	38,950,003	19,413	3,142,529	43,111,945
1699											
<b>Subtotal</b>											
<b>Planning and development</b>											
1810 Planning and zoning	3,771,551		416,748	8,757	362	16,202	85,661	4,299,281	-250,892	489,892	4,538,291
1820 Commercial and Industrial	2,768,875		1,543,717	160,139	985	1,165,992	97,742	5,737,450	-20,297	421,595	6,198,838
1830 Residential development				286,599			163,502	1,996,546			1,996,546
1840 Agriculture and reforestation	1,112,147		389,779		41,519			0	-1,072	36,415	2,051,889
1850 Title drainage/shoreline assistance								0			0
1858 Other	7,652,673	0	2,350,244	458,495	42,896	1,182,194	346,905	12,033,277	-252,161	947,592	12,729,018
1899											
1910 Other								0			0
<b>Subtotal</b>											
<b>TOTAL</b>	240,915,414	3,202,592	81,597,295	98,948,253	655,190	43,392,104	70,965,162	539,115,990	0	0	539,115,990



2016.V1.03

# FIR2016: Greater Sudbury C

Asmt Code: 5307

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## Schedule 42 ADDITIONAL INFORMATION for the year ended December 31, 2016

**Additional information contained in Schedule 40**

		1	
		\$	
<b>Total of column 1 includes:</b>			
5010	Salaries and wages . . . . .	193,959,340	
5020	Employee benefits . . . . .	46,856,074	
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	240,815,414	
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .		
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	240,815,414	
<b>Total of column 3 includes:</b>			
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .		
<b>Total of column 4 includes:</b>			
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	2,007,934	
<b>Total of column 5 includes:</b>			
5610	Short term interest costs . . . . .		
<b>Total of column 6 includes:</b>			
5810	Grants to charitable and non-profit organizations . . . . .	2,163,000	
5820	Grants to universities and colleges . . . . .		
Contributions to UNCONSOLIDATED joint local boards			
5840	Health unit . . . . .	5,917,248	
5850	District Social Services Administration Board (DSSAB) . . . . .		
5860	Consolidated Municipal Service Manager (CMSM) . . . . .		
5870	Homes for the aged . . . . .		
5880	Recreation boards . . . . .		
5890	Fire area boards . . . . .		
5895	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td>N.D.C.A.</td></tr></table> . . . . .	N.D.C.A.	700,500
N.D.C.A.			
5896	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> . . . . .		
5897	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> . . . . .		
5898	Other <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td></td></tr></table> . . . . .		
<b>Total of column 11 includes:</b>			
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .		



**FIR2016: Greater Sudbury C**  
 Asmt Code: 5307  
 MAH Code: 23103

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
 for the year ended December 31, 2016

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	COST						AMORTIZATION					
	2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	2016 Closing Net Book Value		
<b>0299 General government.</b>	58,971,880	1,811,322	2,823,160		58,160,042		1,048,130	1,444,621	27,607,034	30,553,018		
<b>Protection services</b>												
0410 Fire	17,291,116	3,364,803	410,016		37,644,017	17,488,114	1,835,644	660,761	18,555,997	19,088,020		
0420 Police	17,974,129	1,315,542	2,013,248		33,535,384	16,280,941	2,534,985	1,451,967	17,343,959	16,191,405		
0421 Court Security	0	0	0		0	0	0	0	0	0		
0422 Prisoner Transportation	17,908	0	0		17,908	29,946	7,959	37,805	37,805	9,946		
0430 Conservation authority	0	0	0		0	0	0	0	0	0		
0440 Protective inspection and control	818,016	59,783	-6,450		881,249	817,978	83,539	19,152	882,365	1,884		
0445 Building permit and inspection services	137,885	21,219	14,957		177,061	54,582	16,749	71,331	66,354	66,354		
0450 Emergency measures	816,476	0	0		816,476	515,556	95,320	14,957	585,919	226,819		
0460 Provincial Offences Act (POA)	123,874	6,914	4,874		134,712	117,541	12,509	4,874	125,176	738		
0488 Other	0	0	0		0	0	0	0	0	0		
<b>Subtotal</b>	<b>35,663,547</b>	<b>4,766,261</b>	<b>2,436,645</b>	<b>0</b>	<b>73,197,721</b>	<b>35,204,458</b>	<b>4,558,705</b>	<b>2,151,711</b>	<b>37,612,552</b>	<b>35,985,169</b>		
<b>Transportation services</b>												
0611 Roads - Paved	433,522,921	14,690,810	6,393,943		1,053,744,492	611,924,704	27,432,625	5,752,611	633,647,718	430,138,774		
0612 Roads - Unpaved	3,915,442	16,774	42,786		4,074,992	48,285,217	249,627	29,622	48,905,222	3,891,425		
0613 Roads - Bridges and Culverts	47,416,339	4,460,325	1,128,070		52,754,647	44,111,378	1,829,962	685,700	45,285,640	49,004,332		
0614 Roads - Traffic Operations & Roadside	12,082,256	22,730,274	753,722		35,566,252	10,648,018	1,140,340	595,745	11,282,613	11,225,828		
0621 Winter Control - Except sidewalks, Parking Lots	7,106,492	297,556	373,266		7,030,782	3,028,029	539,261	257,283	3,310,507	6,748,804		
0622 Winter Control - Sidewalks, Parking Lots Only	935,839	376,100	-118,645		1,203,294	393,164	152,135	65,273	480,040	1,345,728		
0631 Transit - Conventional	35,866,260	51,791,347	2,837,270		89,994,877	15,925,087	2,043,180	16,383,344	35,930,327	35,930,327		
0632 Transit - Disabled & special needs	0	0	0		0	0	0	0	0	0		
0640 Parking	5,882,628	2,384	132,279		6,017,231	3,293,069	190,819	106,677	3,323,211	5,688,591		
0650 Street lighting	9,072,773	217,080	17,270,021		26,069,874	7,980,168	598,137	8,579,305	8,690,716	8,690,716		
0660 Air transportation	0	0	0		0	0	0	0	0	0		
0688 Other	0	0	0		0	0	0	0	0	0		
<b>Subtotal</b>	<b>555,800,950</b>	<b>23,328,172</b>	<b>11,342,691</b>	<b>0</b>	<b>1,313,322,185</b>	<b>745,535,754</b>	<b>34,636,086</b>	<b>9,446,340</b>	<b>770,725,500</b>	<b>542,596,685</b>		
<b>Environmental services</b>												
0811 Wastewater collection/conveyance	170,005,173	260,906,638	311,333		692,223,144	87,991,485	3,464,447	278,840	91,087,942	173,773,068		
0812 Wastewater treatment & disposal	151,797,525	292,617,034	730,969		445,145,558	140,819,509	6,689,839	652,530	146,856,618	148,103,437		
0821 Urban storm sewer system	6,574,364	7,061,927	12,474		13,648,765	487,583	120,785	6,474	601,674	6,414,083		
0822 Rural storm sewer system	1,310,112	1,321,914	3,907		2,635,933	11,802	14,213	3,907	22,108	1,303,801		
0831 Water treatment	53,539,753	82,385,274	1,091,774		137,016,801	28,845,511	2,435,711	887,019	30,414,233	59,894,672		
0832 Water distribution/transmission	182,193,839	293,644,846	381,272		476,220,957	101,454,007	4,793,882	332,625	105,915,274	193,246,983		
0840 Solid waste collection	1,779,659	3,769,637	128,552		5,677,848	1,989,978	167,669	9,670	2,147,977	3,529,971		
0850 Solid waste disposal	11,372,616	19,621,962	1,165,017		32,159,595	8,249,346	503,482	228,721	8,524,107	12,034,151		
0860 Waste diversion	2,842,109	6,234,253	53,424		9,130,086	3,392,144	135,149	22,000	3,527,293	2,760,384		
0888 Other	60,500	220,000	0		280,500	199,500	22,000	0	181,500	38,500		
<b>Subtotal</b>	<b>594,472,680</b>	<b>967,783,453</b>	<b>2,770,120</b>	<b>185,274</b>	<b>1,647,111,527</b>	<b>373,310,795</b>	<b>18,347,187</b>	<b>2,379,786</b>	<b>389,278,196</b>	<b>599,886,621</b>		
<b>Health services</b>												
1010 Public health services	662,576	722,605	722,605		1,107,786	60,030	12,006	72,036	72,036	650,570		
1020 Hospitals	0	0	0		0	0	0	0	0	0		
1030 Ambulance services	7,961,467	1,443,893	1,941,244		10,346,604	6,589,312	1,205,405	1,136,645	6,628,072	7,995,386		
1035 Ambulance dispatch	0	0	0		0	0	0	0	0	0		
1040 Cemeteries	3,291,859	4,830,228	39,191		8,161,278	1,538,970	128,421	39,191	1,627,600	3,279,372		
1098 Other	0	0	0		0	0	0	0	0	0		
<b>Subtotal</b>	<b>11,915,991</b>	<b>20,073,643</b>	<b>1,805,435</b>	<b>0</b>	<b>20,247,036</b>	<b>8,157,712</b>	<b>1,345,632</b>	<b>1,175,836</b>	<b>8,327,708</b>	<b>11,919,328</b>		
<b>Social and family services</b>												
1210 General assistance	388,536	1,902,742	71,762		2,363,040	1,513,209	167,343	71,762	1,608,787	323,997		
1220 Assistance to aged persons	32,600,800	50,289,218	140,783		83,130,801	17,688,418	1,518,007	138,554	19,886,071	31,381,660		
1230 Child care	70,787	377,333	7,791		456,913	386,516	32,741	7,791	351,526	49,013		
1298 Other	0	0	0		0	0	0	0	0	0		
<b>Subtotal</b>	<b>33,061,123</b>	<b>52,569,293</b>	<b>419,667</b>	<b>220,276</b>	<b>83,959,054</b>	<b>19,508,140</b>	<b>1,719,091</b>	<b>219,047</b>	<b>21,007,184</b>	<b>31,754,870</b>		



**FIR2016: Greater Sudbury C**

Asmt Code: 5307  
MAH Code: 23103

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2016

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	COST						AMORTIZATION			
	2016 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2016 Closing Cost Balance	2016 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2016 Closing Amortization Balance	2016 Closing Net Book Value
1	2	3	4	5	6	7	8	9	10	11
Opening Net Book Value	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>										
1410 Public Housing	42,003,111	90,757,651	2,266,596	0	83,024,247	48,754,540	3,975,992	0	52,730,522	40,293,725
1420 Non-Profit/Cooperative Housing	0	0	0	0	0	0	0	0	0	0
1430 Rent Supplement Programs	0	0	0	0	0	0	0	0	0	0
1497 Other	0	0	0	0	0	0	0	0	0	0
1498 Other	0	0	0	0	0	0	0	0	0	0
1499 <b>Subtotal</b>	42,003,111	90,757,651	2,266,596	0	83,024,247	48,754,540	3,975,992	0	52,730,522	40,293,725
<b>Recreation and cultural services</b>										
1610 Parks	38,208,082	56,379,939	2,973,926	216,687	59,135,178	18,171,657	1,390,957	194,375	19,366,439	39,766,739
1620 Recreation programs	1,940,277	3,143,408	20,981	14,789	3,149,600	1,803,131	67,817	14,789	1,856,159	1,293,441
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill	1,895,915	2,454,280	0	0	2,454,280	648,365	59,979	0	708,344	1,745,936
1634 Rec. Fac. - All Other	34,612,656	77,167,492	4,873,377	1,200,555	75,947,984	37,062,306	1,813,471	996,749	37,969,028	37,378,196
1640 Libraries	15,037,020	28,150,621	1,165,997	776,143	28,638,475	13,119,601	1,541,126	778,143	13,876,584	14,661,691
1645 Museums	305,999	626,074	0	0	626,074	320,085	19,457	0	339,542	286,632
1650 Cultural services	550,130	1,216,248	0	0	1,216,248	266,118	33,414	0	299,532	916,716
1698 Other	0	0	0	0	0	0	0	0	0	0
1699 <b>Subtotal</b>	92,280,059	163,645,532	9,034,281	2,212,174	170,467,639	71,385,463	4,926,221	1,894,056	74,417,628	96,050,011
<b>Planning and development</b>										
1810 Planning and zoning	261,545	974,940	32,902	23,192	894,650	713,395	65,661	23,192	776,864	208,766
1820 Commercial and industrial	1,046,836	3,291,484	30,081	19,327	3,302,238	2,244,648	97,742	19,329	2,323,061	979,177
1830 Residential development	0	0	0	0	0	0	0	0	0	0
1840 Agriculture and reforestation	13,658,707	15,297,569	0	0	15,297,569	1,657,802	163,505	0	1,821,307	13,476,262
1850 Title drainage/shoreline assistance	0	0	0	0	0	0	0	0	0	0
1898 Other	0	0	62,983	42,519	19,564,397	4,615,845	946,908	42,521	4,999,232	14,684,165
1899 <b>Subtotal</b>	14,948,088	19,563,933	62,983	42,519	19,564,397	4,615,845	946,908	42,521	4,999,232	14,684,165
1910 Other	0	0	0	0	0	0	0	0	0	0
9910 <b>Total Tangible Capital Assets</b>	1,411,094,864	2,745,570,176	67,529,266	23,028,020	2,769,890,148	1,334,475,312	70,905,162	18,753,918	1,386,626,556	1,403,253,992



**FIR2016: Greater Sudbury C** **Schedule 51**  
**Asmt Code: 5307** **SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
**MAH Code: 23103** **for the year ended December 31, 2016**

**SEGMENTED BY ASSET CLASS**

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
<b>General Capital Assets</b>			
2005	Land . . . . .	70,610,198	74,113,907
2010	Land Improvements . . . . .	21,429,714	21,955,194
2020	Buildings . . . . .	180,773,252	175,571,127
2030	Machinery & Equipment . . . . .	48,678,803	48,583,972
2040	Vehicles . . . . .	30,969,569	33,681,301
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>352,461,536</b>	<b>353,905,501</b>

		2016 Opening Net Book Value (NBV) 1 \$	2016 Closing Net Book Value (NBV) 11 \$
<b>Infrastructure Assets</b>			
2205	Land . . . . .	0	
2210	Land Improvements . . . . .	19,743,172	19,524,445
2220	Buildings . . . . .	219,070,749	221,702,562
2230	Machinery & Equipment . . . . .	0	
2240	Vehicles . . . . .	0	
2250	Linear Assets . . . . .	819,819,407	808,121,084
2297	Other <input type="text"/> . . . . .	0	
2298	Other <input type="text"/> . . . . .	0	
2299	<b>Total Infrastructure Assets</b>	<b>1,058,633,328</b>	<b>1,049,348,091</b>

9920	<b>Total Tangible Capital Assets</b>	<b>1,411,094,864</b>	<b>1,403,253,592</b>
2405	<b>Construction-in-progress</b>	<b>36,843,865</b>	<b>35,982,613</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>1,447,938,729</b>	<b>1,439,236,205</b>



# FIR2016: Greater Sudbury C

# Schedule 51

Asmt Code: 5307

## SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS

MAH Code: 23103

for the year ended December 31, 2016

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

		COST			
		2016 Opening Balance	Expenditures in 2016	Less Assets Capitalized	2016 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	General government . . . . .	1,206,180	631,607	1,050,222	787,565
	<b>Protection services</b>				
0410	Fire . . . . .	46,388	4,198	37,228	13,358
0420	Police . . . . .	0	596,479		596,479
0421	Court Security . . . . .	0			0
0422	Prisoner Transportation . . . . .	0			0
0430	Conservation authority . . . . .	0			0
0440	Protective inspection and control . . . . .	0			0
0445	Building permit and inspection services . . . . .	0			0
0450	Emergency measures . . . . .	0			0
0460	Provincial Offences Act (POA) . . . . .	0			0
0498	Other [ ] . . . . .	0			0
0499					
	<b>Subtotal</b>	<b>46,388</b>	<b>600,677</b>	<b>37,228</b>	<b>609,837</b>
	<b>Transportation services</b>				
0611	Roads - Paved . . . . .	14,482,989	8,538,846	3,600,771	19,421,064
0612	Roads - Unpaved . . . . .	0			0
0613	Roads - Bridges and Culverts . . . . .	135,952	6,751,966	32,782	6,855,136
0614	Roadways - Traffic Operations & Roadside . . . . .	140,051			140,051
0621	Winter Control - Except sidewalks, Parking Lots . . . . .	61,079		61,079	0
0622	Winter Control - Sidewalks, Parking Lots Only . . . . .	0			0
0631	Transit - Conventional . . . . .	9,004	7,907		16,911
0632	Transit - Disabled & special needs . . . . .	0			0
0640	Parking . . . . .	19,945	168,615		188,560
0650	Street lighting . . . . .	0			0
0660	Air transportation . . . . .	0			0
0698	Other [ ] . . . . .	0			0
0699					
	<b>Subtotal</b>	<b>14,849,020</b>	<b>15,467,334</b>	<b>3,694,632</b>	<b>26,621,722</b>
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance . . . . .	1,347,612	130,954	58,019	1,420,547
0812	Wastewater treatment & disposal . . . . .	4,239,639	685,398	3,371,460	1,553,577
0821	Urban storm sewer system . . . . .	139,293	476,517		615,810
0822	Rural storm sewer system . . . . .	0			0
0831	Water treatment . . . . .	7,795,127	256,559	7,526,032	525,654
0832	Water distribution/transmission . . . . .	643,477	354,425	292,382	705,520
0840	Solid waste collection . . . . .	0			0
0850	Solid waste disposal . . . . .	918,617	24,763	904,907	38,473
0860	Waste diversion . . . . .	291,031	6,017		297,048
0898	Other [ ] . . . . .	0			0
0899					
	<b>Subtotal</b>	<b>15,374,796</b>	<b>1,934,633</b>	<b>12,152,800</b>	<b>5,156,629</b>
	<b>Health services</b>				
1010	Public health services . . . . .	0			0
1020	Hospitals . . . . .	0			0
1030	Ambulance services . . . . .	0	39,144		39,144
1035	Ambulance dispatch . . . . .	0			0
1040	Cemeteries . . . . .	12,825			12,825
1098	Other [Family Health team] . . . . .	95,688	835,112		930,800
1099					
	<b>Subtotal</b>	<b>108,513</b>	<b>874,256</b>	<b>0</b>	<b>982,769</b>
	<b>Social and family services</b>				
1210	General assistance . . . . .	0			0
1220	Assistance to aged persons . . . . .	1,654	4,961		6,615
1230	Child care . . . . .	0			0
1298	Other [ ] . . . . .	0			0
1299					
	<b>Subtotal</b>	<b>1,654</b>	<b>4,961</b>	<b>0</b>	<b>6,615</b>
	<b>Social Housing</b>				
1410	Public Housing . . . . .	0			0
1420	Non-Profit/Cooperative Housing . . . . .	0			0
1430	Rent Supplement Programs . . . . .	0			0
1497	Other [ ] . . . . .	0			0
1498	Other [ ] . . . . .	0			0
1499					
	<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Recreation and cultural services</b>				
1610	Parks . . . . .	430,236	630,041	293,530	766,747
1620	Recreation programs . . . . .	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0			0
1634	Rec. Fac. - All Other . . . . .	4,038,977	303,439	4,038,977	303,439
1640	Libraries . . . . .	114,589	54,858	95,669	73,778
1645	Museums . . . . .	0			0
1650	Cultural services . . . . .	0			0
1698	Other [ ] . . . . .	0			0
1699					
	<b>Subtotal</b>	<b>4,583,802</b>	<b>988,338</b>	<b>4,428,176</b>	<b>1,143,964</b>
	<b>Planning and development</b>				
1810	Planning and zoning . . . . .	0			0
1820	Commercial and Industrial . . . . .	62,200			62,200
1830	Residential development . . . . .	0			0
1840	Agriculture and reforestation . . . . .	611,312			611,312
1850	Title drainage/shoreline assistance . . . . .	0			0
1898	Other [ ] . . . . .	0			0
1899					
	<b>Subtotal</b>	<b>673,512</b>	<b>0</b>	<b>0</b>	<b>673,512</b>
1910	Other [ ] . . . . .	0			0
9910	<b>Total Construction-In-Progress</b>	<b>36,843,865</b>	<b>20,501,806</b>	<b>21,363,058</b>	<b>35,982,613</b>



**FIR2016: Greater Sudbury C**

**Schedule 53**

Asmt Code: 5307

MAH Code: 23103

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS  
(NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS**

for the year ended December 31, 2016

**CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)**

		1 \$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	16,765,046
1020	Acquisition of tangible capital assets . . . . .	-65,223,246
1030	Amortization of tangible capital assets (SLC 51 9910 08) . . . . .	70,905,162
1031	Contributed (Donated) tangible capital assets . . . . .	-3,158,223
1032	Change in construction-in-progress . . . . .	861,252
1040	(Gain)/Loss on sale of tangible capital assets . . . . .	2,344,218
1050	Proceeds on sale of tangible capital assets . . . . .	1,929,887
1060	Write-downs of tangible capital assets . . . . .	185,274
1070	Other <input type="text" value="PY CWIP costs expensed in 2016"/> . . . . .	858,207
1071	Other <input type="text"/> . . . . .	
1099	<b>Subtotal</b>	<b>8,702,531</b>
1210	Change in supplies inventories . . . . .	-579,112
1220	Change in prepaid expenses . . . . .	-194,844
1230	Other <input type="text"/> . . . . .	
1299	<b>Subtotal</b>	<b>-773,956</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	24,693,621
1420	Net financial assets (net debt), beginning of year . . . . .	173,318,271
9910	Net financial assets (net debt), end of year . . . . .	198,011,892

**SOURCES OF FINANCING FOR TCA ACQUISITIONS / DONATIONS**

		1 \$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	49,911
0260	Construction Financing Debentures . . . . .	
0265	Infrastructure Ontario . . . . .	
0297	Other <input type="text"/> . . . . .	
0298	Other <input type="text"/> . . . . .	
0299	<b>Subtotal</b>	<b>49,911</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	19,022,616
0406	Reserves and Reserve funds (SLC 60 1012 01 + SLC 60 1012 02 + SLC 60 1012 03) . . . . .	17,570,284
0410	Municipal User Fees & Service Charges . . . . .	13,228,514
0415	Development Charges (SLC 61 0299 08) . . . . .	274,975
0416	Recreation land (The Planning Act) (SLC 60 1032 01) . . . . .	123,229
0419	Donations . . . . .	563,108
0420	Other <input type="text"/> . . . . .	
0446	Proceeds from the sale of Tangible Capital Assets, etc . . . . .	
0447	Investment income . . . . .	
0448	Prepaid special charges . . . . .	
0495	Other <input type="text" value="Miscellaneous recoveries"/> . . . . .	3,894,021
0496	Other <input type="text" value="Other Revenue"/> . . . . .	94,799
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0501	<b>Subtotal</b>	<b>54,771,546</b>
<b>Government Transfers</b>		
0425	Capital Grants: Federal (SLC 12 9910 06 - (SLC 10 4099 01 - SLC 60 1047 01) . . . . .	906,302
0430	Capital Grants: Provincial (SLC 12 9910 05 - (SLC 10 4019 01 - SLC 60 1045 01) . . . . .	3,413,322
0435	Capital Grants: Other Municipalities (SLC 12 9910 07) . . . . .	0
0440	Canada Gas Tax (SLC 10 4099 01) . . . . .	2,765,931
0445	Provincial Gas Tax (SLC 10 4019 01) . . . . .	2,454,982
0502	<b>Subtotal</b>	<b>9,540,537</b>
0499	<b>Subtotal</b>	<b>64,312,083</b>
0610	Contributed (Donated) tangible capital assets . . . . .	3,158,223
9920	<b>Total Capital Financing</b>	<b>67,520,217</b>
0610	Unexpended Capital Financing or (Unfinanced Capital Outlay) . . . . .	0



**FIR2016: Greater Sudbury C**

**Schedule 54**

Asmt Code: 5307

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

MAH Code: 23103

for the year ended December 31, 2016

\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

**CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD**

		2016 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	<b>0</b>
2099	<b>Cash provided by operating transactions</b>	<b>0</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0630	Change in construction-in-progress . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>0</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>0</b>
1210	Increase in cash and cash equivalents . . . . .	<b>0</b>
1220	Cash and cash equivalents, beginning of year . . . . .	<b>0</b>
9920	Cash and cash equivalents, end of year . . . . .	<b>0</b>

		2016 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year</b>	<b>0</b>
<b>Cash:</b>		
1501	Unrestricted . . . . .	
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year</b>	<b>0</b>



**FIR2016: Greater Sudbury C**

**Schedule 54**

Asmt Code: 5307

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

MAH Code: 23103

for the year ended December 31, 2016

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

**CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD**

		2016 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	16,765,046
2020	Non-cash items including amortization . . . . .	65,490,775
2021	Contributed (Donated) tangible capital assets . . . . .	-3,158,223
2022	Change in non-cash assets and liabilities . . . . .	14,357,986
2030	Prepaid expenses . . . . .	-194,844
2040	Change in deferred revenue . . . . .	7,382,134
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Cash provided by operating transactions</b>	<b>100,642,874</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	1,929,887
0620	Cash used to acquire tangible capital assets . . . . .	-64,365,043
0630	Change in construction-in-progress . . . . .	861,252
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>-61,573,904</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	-32,227,136
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>-32,227,136</b>
<b>Financing Transactions</b>		
1010	Proceeds from long term debt issues . . . . .	
1020	Principal long term debt repayment . . . . .	-5,907,022
1030	Temporary loans . . . . .	
1031	Repayment of temporary loans . . . . .	
1096	Other <input type="text" value="Change in financial obligations"/>	-20,000
1097	Other <input type="text" value="Lease Payments"/>	-57,104
1098	Other <input type="text" value="Capital lease issued"/>	49,911
1099	<b>Cash applied to financing transactions</b>	<b>-5,934,215</b>
1210	Increase in cash and cash equivalents . . . . .	907,619
1220	Cash and cash equivalents, beginning of year . . . . .	6,136,348
9920	Cash and cash equivalents, end of year . . . . .	7,043,967

		2016 Actual 1 \$
<b>Cash and cash equivalents represented by:</b>		
1401	Cash . . . . .	7,043,967
1402	Temporary borrowings . . . . .	
1403	Short term investments . . . . .	
1404	Other <input type="text"/>	
9940	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>7,043,967</b>

		1 \$
<b>Cash:</b>		
1501	Unrestricted . . . . .	7,043,967
1502	Restricted . . . . .	
1503	Unallocated . . . . .	
9950	<b>Cash and cash equivalents, end of year . . . . .</b>	<b>7,043,967</b>



2016-V1.03

**FIR2016: Greater Sudbury C**

Asmt Code: 5307

MAH Code: 23103

**Schedule 60**  
**CONTINUITY OF RESERVES AND RESERVE FUNDS**  
for the year ended December 31, 2016

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 <b>Balance, beginning of year</b> . . . . .	36,644,480	156,746,835	9,258,029
0310 Allocation of Surplus . . . . .		20,570,169	324,744
0315 Allocation of Surplus : for operating. . . . .		14,199,555	324,744
0320 Allocation of Surplus : for capital. . . . .		6,370,614	
<b>Development Charges Act</b>			
0610 Non-discounted services . . . . .	2,941,566		
0620 Discounted services . . . . .	937,551		
0630 Credits utilized (Development Charges Act) (SLC 61 0299 05). . . . .	0		
0699 <b>Subtotal Development Charges Act</b>	3,879,117		
0810 Lot levies . . . . .			
0820 Subdivider contributions . . . . .	670,819		
0830 Recreational land (the Planning Act) . . . . .	184,538		
0841 Investment Income . . . . .	696,460	2,832,686	13,855
0860 Gasoline Tax - Province . . . . .	2,544,191		
0861 Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .			
0862 Gasoline Tax - Federal . . . . .	9,745,680		
0864 Building Canada Fund (BCF) . . . . .			
0870 Inter - Reserve Fund / Reserves Transfer . . . . .			
0895 Other OCIF - Ontario Community Infrastructure . . . . .	2,241,439		
0896 Other SHARP - Social Housing Apartment Ret. . . . .	2,007,820		
0897 Other DC Deferrals . . . . .	5,595		
0898 Other . . . . .			
9940 <b>TOTAL Revenues &amp; Surplus</b>	21,975,659	23,402,855	338,599
<b>Less: Utilization of reserve funds and reserves (transfers)</b>			
1012 For acquisition of tangible capital asset . . . . .	2,909,281	14,557,866	103,137
1015 For current operations . . . . .	1,537,272	13,462,518	986,717
1025 Development Charges earned to tangible capital asset acquisition (SLC 61 0299 08). . . . .	274,975		
1026 Development Charges earned to operations (SLC 61 0299 07). . . . .	3,424,717		
1032 Recreational land (the Planning Act) earned to tangible capital asset acquisition . . . . .	123,229		
1035 Recreational land (the Planning Act) earned to operations . . . . .	253,269		
1042 Deferred revenue earned (Provincial Gas Tax) for Transit (Operations) . . . . .	1,413,968		
1045 Deferred revenue earned (Provincial Gas Tax) for Transit (Capital) . . . . .	2,454,982		
1047 Deferred revenue earned (Canada Gas Tax) . . . . .	2,765,931		
1055 Development Charges Act - Credits Provided (SLC 61 0299 10) . . . . .	0		
1070 Inter - Reserve Fund / Reserves Transfer . . . . .			
0910 Less: Utilization (deferred revenue recognized). . . . .	15,157,624	28,020,384	1,089,854
2099 <b>Balance, end of year</b> . . . . .	43,462,515	152,129,306	8,506,774



2016-V1.03

# FIR2016: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

## Schedule 60

### CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2016

Totals in line 2099 are analysed as follows:

	Obligatory Res. Funds, Deferred Rev. 1 \$	Discretionary Res. Funds 2 \$	Reserves 3 \$
5010 Working funds . . . . .			629,290
5020 Contingencies . . . . .			
Asset Replacement funds for: Sewer & Water			
5030 Sewer . . . . .			
5040 Water . . . . .			
5050 Replacement of equipment . . . . .		6,075,829	
5060 Sick leave . . . . .		6,682,595	
5070 Insurance . . . . .		1,610,023	
5080 Workplace Safety and Insurance Board (WSIB) . . . . .		6,991,666	
5090 Post-employment benefits . . . . .		2,040,799	
5091 Tax rate stabilization . . . . .			4,884,335
5630 Lot levies . . . . .			
5660 Parking revenues . . . . .			
5670 Debenture repayment . . . . .			
5680 Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>			
5205 General government . . . . .		21,711,384	432,828
5210 Protection services . . . . .		6,833,726	
Transportation services:			
5215 Roadways . . . . .		32,236,075	
5216 Winter Control . . . . .		1,309,855	
5220 Transit . . . . .		334,656	
5221 Parking . . . . .		3,749,338	
5222 Street lighting . . . . .			
5223 Air transportation . . . . .			
Environmental services:			
5225 Wastewater system . . . . .		16,737,858	
5230 Storm water system . . . . .			
5235 Waterworks system . . . . .		16,456,142	
5240 Solid waste collection . . . . .			
5245 Solid waste disposal . . . . .		862,820	
5246 Waste diversion . . . . .			
5250 Health services . . . . .		3,508,416	107,400
5255 Social and family services . . . . .			534,150
5260 Social housing . . . . .		7,885,885	1,063,878
Recreation and cultural services:			
5265 Parks . . . . .			
5266 Recreation programs . . . . .			
5271 Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274 Recreation facilities - All Other . . . . .		3,112,673	
5275 Libraries . . . . .		175,883	
5276 Museums . . . . .			
5277 Cultural services . . . . .			
5280 Planning and development . . . . .		13,813,683	854,893
5290 Other			
<b>Obligatory Deferred Revenue:</b>			
5610 Development Charges Act - Non-discounted services . . . . .	1,249,500		
5620 Development Charges Act - Discounted services . . . . .	301,760		
5640 Subdivider contributions . . . . .	8,835,365		
5650 Recreational land (the Planning Act) . . . . .	859,591		
5661 Building Code Act, 1992 (Section 1.9.1.1 (d)) . . . . .	6,197,215		
5690 Gasoline Tax - Province . . . . .	73,170		
5691 Gasoline Tax - Federal . . . . .	18,006,767		
5692 Canada Transit Funding (Bill C-48) . . . . .			
5693 Building Canada Fund (BCF) . . . . .			
5695 Other Children Services - mitigation funding . . . . .	6,297,105		
5696 Other SHARP - Social Housing Apartment Ret . . . . .	1,636,447		
5697 Other DC Deferrals . . . . .	5,595		
5698 Other . . . . .			
5699 Other . . . . .			
9930	43,462,515	152,129,306	8,506,774

TOTAL



**FIR2016: Greater Sudbury C**  
 Asmt Code: 5307  
 MAH Code: 23103

**Schedule 61**  
**DEVELOPMENT CHARGES RESERVE FUNDS**  
 for the year ended December 31, 2016

	Development Charges Proceeds						Development Charges Disbursements					
	Balance January 1	Development Charges Collected	Interest and Investment Income	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Provided	Total	Balance December 31	
	1	2	3	5	6	7	8	9	10	11	12	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Development Charges</b>												
0205 General Government . . . . .	0	23,321	179		23,700	16,948				16,948	6,752	
0210 Fire Protection . . . . .	910,511	91,556	18,150		1,097,706					0	1,020,217	
0215 Police Protection . . . . .	175,184	50,381	3,719		54,100					0	228,284	
0220 Roads and Structures . . . . .	0	1,913,348	14,445		1,927,793	1,927,793				1,927,793	0	
0225 Transit . . . . .	0	127,607	30		127,637	100,000				100,000	27,637	
0230 Wastewater . . . . .	0	558,878	4,119		562,997	514,487	48,510			562,997	0	
0235 Stormwater . . . . .	0	143,907	1,104		145,011	145,011				145,011	0	
0240 Water . . . . .	0	183,496	1,320		184,816	94,476	90,340			184,816	0	
0245 Emergency Medical Services . . . . .	181,568	27,618	3,892		311,310						212,878	
0250 Homes for the Aged . . . . .	0				0						0	
0255 Daycare . . . . .	0				0						0	
0260 Housing . . . . .	0				0						0	
0265 Parkland Development . . . . .	0				0						0	
0270 GO Transit . . . . .	0				0						0	
0275 Library . . . . .	0	159,139	105		159,244	159,244				159,244	0	
0280 Recreation . . . . .	0	522,956	2,659		525,615	389,490	136,125			525,615	0	
0285 Development Studies . . . . .	0				0						0	
0286 Parking . . . . .	0				0						0	
0287 Animal Control . . . . .	0				0						0	
0288 Municipal Cemeteries . . . . .	0	4,979	15		4,994	4,994				4,994	0	
0290 Other . . . . .	0	52,522	394		52,916	52,916				52,916	0	
0295 Other . . . . .	0	19,209	149		19,358	19,358				19,358	0	
0296 Other . . . . .	53,466		1,026		1,026						54,492	
0297 Other . . . . .	0				0						0	
<b>TOTAL</b>	<b>1,320,729</b>	<b>3,679,117</b>	<b>51,106</b>	<b>0</b>	<b>3,930,223</b>	<b>3,424,717</b>	<b>274,975</b>	<b>0</b>	<b>0</b>	<b>3,699,692</b>	<b>1,551,260</b>	







**FIR2016: Greater Sudbury C**

Asmt Code: 5307  
MAH Code: 23103

**Schedule 62**  
**DEVELOPMENT CHARGES RATES**  
for the year ended December 31, 2016

Sq. Foot / Sq. Metre / Per Hectare / Per Other (Please specify)

Sq. Foot

**RESIDENTIAL CHARGES (\$)**

**NON - RESIDENTIAL CHARGES (\$)**

1	Service	Single Detached					Semi-Detached		Other Multiples	Apartments			Other	Other	Other	Other	Other	Other	
		1	2	3	4	5	<= 1 Bedroom	>= 2 Bedroom		6	7	8							9
<b>Municipal Wide Charges</b>																			
230	General Government	82.00	51.00	51.00	51.00	51.00													
310	Library	694.00	434.00	434.00	434.00	434.00													
210	Fire	310.00	194.00	194.00	194.00	194.00													
450	Police	184.00	103.00	103.00	103.00	103.00													
900	Other	69.00	43.00	43.00	43.00	43.00													
410	Parks and Recreation	2,279.00	1,428.00	1,428.00	1,428.00	1,428.00													
901	Other	8.00	5.00	5.00	5.00	5.00													
130	Ambulance	97.00	61.00	61.00	61.00	61.00													
650	Transit	440.00	276.00	276.00	276.00	276.00													
902	Other	181.00	114.00	114.00	114.00	114.00													
530	Roads	6,882.00	4,307.00	4,307.00	4,307.00	4,307.00													
670	Water	788.00	494.00	494.00	494.00	494.00													
690	Wastewater	2,540.00	1,591.00	1,591.00	1,591.00	1,591.00													
630	Stormwater	502.00	314.00	314.00	314.00	314.00													
9910	<b>TOTAL MUNICIPAL WIDE CHARGES</b>	<b>15,036.00</b>	<b>9,415.00</b>	<b>9,415.00</b>	<b>9,415.00</b>	<b>9,415.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

1250 Are the rates being reported based on a new development charge by-law that was approved by council within the reporting year?

If yes(✓), please attach an electronic version of the new by-law.

8.98 4.40 8.98 8.98 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

NON Res.	Per Sq. Foot 10	Industrial Per Sq. Foot 11	Commercial Per Sq. Foot 12	Institutional Per Sq. Foot 13	If Other, Please Specify >	Other 14	Other 15	Other 16
	0.05	0.05	0.05	0.05				
	0.00	0.00	0.00	0.00				
	0.20	0.18	0.20	0.20				
	0.10	0.09	0.10	0.10				
	0.04	0.04	0.04	0.04				
	0.00	0.00	0.00	0.00				
	0.06	0.05	0.06	0.06				
	0.28	0.26	0.28	0.28				
	0.11	0.10	0.11	0.11				
	5.66	1.37	5.66	5.66				
	1.64	0.47	1.64	1.64				
	0.33	0.29	0.33	0.33				







**FIR2016: Greater Sudbury C**

**Schedule 70**

Asmt Code: 5307

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 23103

for the year ended December 31, 2016

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	7,043,967
	<b>Accounts receivable</b>	
0410	Canada . . . . .	7,704,168
0420	Ontario . . . . .	5,071,728
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	67,825
0450	School boards . . . . .	23,165
0490	Other receivables . . . . .	35,385,436
0499	<b>Subtotal</b>	48,252,322
	<b>Taxes receivable</b>	
0610	Current year's levies . . . . .	7,587,386
0620	Previous year's levies . . . . .	3,356,969
0630	Prior year's levies . . . . .	1,861,796
0640	Penalties and interest . . . . .	1,705,912
0690	LESS: Allowance for uncollectables . . . . .	7,390,000
0699	<b>Subtotal</b>	7,122,063
	<b>Investments *</b>	
0805	Canada . . . . .	0
0810	Ontario . . . . .	110,062,806
0815	Municipal . . . . .	9,488,510
0820	Government business enterprises . . . . .	105,986,064
0828	Other <input type="text"/>	203,592,585
0829	<b>Subtotal</b>	429,129,965
	<b>Debt Recoverable from Others</b>	
0861	Municipalities (SLC 74 0630 01) . . . . .	0
0862	School Boards (SLC 74 0620 01) . . . . .	0
0863	Retirement Funds (SLC 74 0899 01) . . . . .	0
0864	Sinking Funds (SLC 74 1099 01) . . . . .	0
0865	Individuals . . . . .	
0868	Other <input type="text"/>	
0845	<b>Subtotal</b>	0
	<b>Other financial assets</b>	
0830	Inventories held for resale . . . . .	621,596
0831	Land held for resale . . . . .	2,422,640
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/>	
0898	<b>Subtotal</b>	3,044,236
9930	<b>TOTAL Financial Assets</b>	494,592,553
8010	* Market value of Investments included in Line 0829 . . . . .	326,219,715



**FIR2016: Greater Sudbury C**

**Schedule 70**

Asmt Code: 5307  
MAH Code: 23103

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
for the year ended December 31, 2016

Liabilities		1
		\$
<b>Temporary loans</b>		
2010	Operating purposes	
<b>Tangible Capital Assets:</b>		
2020	Canada	
2030	Ontario	
2040	Other	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada	2,524,042
2220	Ontario	7,843,258
2230	Upper-tier	
2240	Other municipalities	69,217
2250	School boards	269,646
2260	Interest on debt	232,720
2270	Trade accounts payable	42,951,406
2290	Other	39,760,190
2299	<b>Subtotal</b>	93,650,479
2301	Estimated Tax Liabilities (PS3510)	
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01)	43,462,515
2490	Other	3,366,335
2499	<b>Subtotal</b>	46,828,850
<b>Long term liabilities</b>		
2610	Debt issued	73,127,041
2620	Debt payable to others	
2630	Lease purchase agreements (Tangible capital leases)	39,929
2640	Other <input type="text" value="accrued financial obligations"/>	9,430,000
2650	Other	
2660	LESS: Debt issued on behalf of Government Business Enterprise	
2699	<b>Subtotal</b>	82,596,970
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure	14,428,862
<b>Post employment benefits</b>		
2810	Accumulated sick leave	6,696,000
2820	Accrued vacation pay	15,173,000
2830	Accrued pensions payable	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB)	5,197,500
2898	Other <input type="text" value="post employment benefits"/>	32,009,000
2899	<b>Subtotal post employment benefits</b>	59,075,500
<b>Liability for contaminated sites</b>		
2910	Remediation costs of contaminated sites	
9940	<b>TOTAL Liabilities</b>	296,580,661
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	198,011,892

Non-Financial Assets		1
		\$
6210	Tangible Capital Assets (SLC 51 9921 11)	1,439,236,205
6250	Inventories of Supplies	4,784,773
6260	Prepaid Expenses	4,723,097
6299	<b>Total Non-Financial Assets</b>	1,448,744,075
9970	<b>Total Accumulated Surplus/(Deficit)</b>	1,646,755,967

Analysis of the Accumulated Surplus/(Deficit)		1
		\$
6410	Equity in Tangible Capital Assets	1,365,836,515
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03)	160,636,080
6430	General Surplus/ (Deficit)	
6431	Unexpended capital financing	92,400,874
<b>Local boards</b>		
5030	Transit operations	
5035	Water operations	
5040	Wastewater operations	
5041	Solid waste operations	
5045	Libraries	
5050	Cemeteries	
5055	Recreation, community centres and arenas	
5060	Business Improvement Area	320,957
5076	Other	
5077	Other	
5078	Other	
5079	Other	
5098	<b>Total Local Boards</b>	320,957
5080	Equity in Government Business Enterprises (SLC 10 6090 01)	105,986,064
6601	Unfunded Employee Benefits	-57,639,897
6602	Unfunded Landfill closure costs	-14,428,862
6603	Unfunded Remediation costs of contaminated sites	
6610	Other <input type="text" value="accrued financial obligations"/>	-9,400,000
6620	Other <input type="text" value="inventory held for resale"/>	3,044,236
6630	Other	
6640	Other	
6699	<b>Total Other</b>	-78,424,523
9971	<b>Total Accumulated Surplus/(Deficit)</b>	1,646,755,967



2016-V1.03

# FIR2016: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2016

Continuity of Taxes Receivable		9
		\$
0210	Taxes receivable, beginning of year . . . . .	7,355,240
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	479,286
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	299,813,951
0225	PLUS: Current Year Penalties and Interest . . . . .	2,533,336
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	290,315,590
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	4,299,160
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	7,390,000
0280	PLUS: <input type="text" value="Increase in Allowance"/> . . . . .	-1,055,000
0290	Taxes receivable, end of year . . . . .	7,122,063
<b>Cash Collections</b>		9
		\$
0610	Current year's tax . . . . .	280,551,744
0620	Previous year's tax . . . . .	6,818,973
0630	Penalties and interest . . . . .	2,479,926
0640	Amounts added to tax bills for collection purposes only . . . . .	464,947
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	290,315,590



**FIR2016: Greater Sudbury C**

Asmt Code: 5307  
MAH Code: 23103

**Single/Lower-Tier ONLY Schedule 72**  
**CONTINUITY OF TAXES RECEIVABLE**  
for the year ended December 31, 2016

	SCHOOL BOARDS						TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
	English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$	Other 5 \$				
<b>Tax Adjustments Applied to Taxation</b>										
1099 Municipal Act (353, 354, 357, 358, RIF) . . . . .	181,245	14,437	83,805	58,070			337,557	2,341,923		2,679,480
1299 Discounts for Advance Payments (Mun. Act 345(10)) . . . . .										0
1499 Tax Credit (Mun. Act 474.3) . . . . .										0
1699 Tax Cancellation - Low income seniors and Disabled persons (Mu										0
1810 Rebates to Commercial properties (Mun. Act 362) . . . . .										0
1820 Rebates to Industrial properties (Mun. Act 362) . . . . .										0
1899 <b>Subtotal</b>	0	0	0	0	0	0	0	0	0	0
2099 Rebates for Charities (Mun. Act 361) . . . . .	32,055	5,252	17,502	16,628			71,437	159,206		230,643
2299 Vacant Unit Rebates (Mun. Act 364) . . . . .	88,446	11,219	37,302	35,382			152,349	585,084		737,433
2399 Reduction for Heritage Property (Mun. Act 365.2) . . . . .							0			0
2890 Other Elderly Rebates	11,011	445	6,741	5,572			23,769	165,723		189,492
2891 Other Business Improvement Area							0	462,112		462,112
2892 Other							0			0
2893 Other							0			0
<b>2899 Tax adjustments before allowances</b>	<b>292,757</b>	<b>31,353</b>	<b>145,350</b>	<b>115,652</b>	<b>0</b>	<b>0</b>	<b>585,112</b>	<b>3,714,048</b>	<b>0</b>	<b>4,299,160</b>

	SCHOOL BOARDS						TOTAL Education 6 \$	Lower-Tier (Single-Tier) 7 \$	Upper-Tier 8 \$	TOTAL Tax Adjustment 9 \$
	English - Public 1 \$	French - Public 2 \$	English - Separate 3 \$	French - Separate 4 \$	Other 5 \$	Other 5 \$				
<b>Tax Adjustments Not Applied to Taxation</b>										
4010 Tax sale, Tax registration accounts . . . . .										0
4210 Tax Deferral - Low income seniors and Disabled persons (Mun. Ac										0
4420 Net impact of 5% Cepping Limit Program . . . . .										0
4890 Other Allowance								7,390,000		7,390,000
4891 Other										0
<b>4999 Tax Adjustments Not Applied to Taxation</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,390,000</b>	<b>0</b>	<b>7,390,000</b>
<b>Additional Information</b>										
6010 Recovery of Tax Deferrals . . . . .										0
7010 Entitlement of School Boards . . . . .	30,050,048	3,198,876	12,226,052	10,896,131	0	0	56,371,107			0



**FIR2016: Greater Sudbury C**

**Schedule 74**

Asmt Code: 5307

**LONG TERM LIABILITIES AND COMMITMENTS**

MAH Code: 23103

for the year ended December 31, 2016

**1. Debt burden of the municipality**

		1
		\$
	All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities	
0210	To Ontario and agencies . . . . .	42,363,248
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	40,233,722
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>82,596,970</b>
0499	PLUS: All debt assumed by the municipality from others . . . . .	
	LESS: All debt assumed by others	
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	<b>0</b>
	LESS: Debt retirement funds	
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	<b>0</b>
	LESS: Own sinking funds (Actual balances)	
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Subtotal</b>	<b>0</b>
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>82,596,970</b>

**2. Debt burden of the municipality: Analysed by debt instrument**

1210	Sinking fund debentures . . . . .	
1220	Installment (serial) debentures . . . . .	42,363,248
1230	Long term bank loans . . . . .	12,936,316
1240	Lease purchase agreements (Tangible capital leases) . . . . .	39,929
1250	Mortgages . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text" value="Xstrata, Nviro - Biosolids"/>	17,827,477
1298	Other <input type="text" value="Hospital, AMRIC, NOSOA"/>	9,430,000
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>82,596,970</b>

**3. Debt burden of the municipality: Analysed by function**

1405	General government . . . . .	11,584,722
1410	Protection services . . . . .	
	Transportation services:	
1415	Roadways . . . . .	
1416	Winter Control . . . . .	
1420	Transit . . . . .	9,225,774
1421	Parking . . . . .	
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	
	Environmental services:	
1425	Wastewater system . . . . .	44,268,374
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	2,742,674
1440	Solid Waste collection . . . . .	
1445	Solid Waste disposal . . . . .	
1446	Waste diversion . . . . .	
1450	Health services . . . . .	6,969,929
1455	Social and family services . . . . .	5,305,497
1460	Social housing . . . . .	
	Recreation and cultural services:	
1465	Parks . . . . .	
1466	Recreation programs . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - All Other . . . . .	
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	2,500,000
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	<b>82,596,970</b>



# FIR2016: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2016

### 4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
<b>US Dollars:</b>		
1610	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
<b>Other currency:</b>		
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/> . . . . .	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/> . . . . .	

### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	<input type="text"/>
------	---------------------	----------------------

### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
<b>Balance of own sinking funds at year end</b>		
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
2199	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

### 7. Long term commitments at year end

2410	Hospital support . . . . .	<input type="text"/>
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/> . . . . .	<input type="text"/>
2497	Other <input type="text"/> . . . . .	<input type="text"/>
2498	Other <input type="text"/> . . . . .	<input type="text"/>
2499	<b>TOTAL</b>	<b>0</b>



**FIR2016: Greater Sudbury C**

Asmt Code: 5307

MAH Code: 23103

**Schedule 74**

**LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2016

**8. Contingent liabilities**

2610	Pending or threatened litigation . . . . .	
2620	Retroactive wage settlements . . . . .	
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .	
2640	Outstanding loans guaranteed . . . . .	
2698	Other <input type="text"/> . . . . .	
2699	<b>TOTAL</b>	

Contingent Liabilities	Is Value in Column 2 Estimated?	Value	Number of Years Payable Over
4	1	2	3
Y or N	Y or N	\$	Years
N			
N			
N			
N			
N			
			0

**10. Debt Charges for the current year**

Recovered from the Consolidated Statement of Operations

3012	General Tax Rates . . . . .	
3014	Other . . . . .	
3015	Tile Drainage/Shoreline Assistance . . . . .	
3020	Recovered from reserve funds . . . . .	
Recovered from unconsolidated entities:		
3030	Electricity . . . . .	
3040	Gas . . . . .	
3050	Telephone . . . . .	
3097	Other <input type="text"/> . . . . .	
3098	Other <input type="text"/> . . . . .	
3099	<b>TOTAL</b>	

Principal	Interest	Total
1	2	3
\$	\$	\$
5,907,022	3,202,582	
5,907,022	3,202,582	

Line 3099 includes:

3110	Lump sum (balloon) repayments of long term debt . . . . .	
3120	Provincial Grant funding for repayment of long term debt . . . . .	


Analysis of Lease Purchase Agreements (Tangible Capital Leases)

3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .	
------	--	--

57,104	452	57,556
--------	-----	--------

**11. Long term debt refinanced**

3410	Repayment of Provincial Special Assistance . . . . .	
3420	Other long term debt refinanced . . . . .	

Principal	Interest
1	2
\$	\$



2016.V1.03

# FIR2016: Greater Sudbury C

Asmt Code: 5307  
MAH Code: 23103

## Schedule 74 LONG TERM LIABILITIES AND COMMITMENTS for the year ended December 31, 2016

### 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 2017 . . . . .	6,124,529	3,038,697							
3220 Year 2018 . . . . .	6,280,818	2,850,408							
3230 Year 2019 . . . . .	5,876,553	2,656,673							
3240 Year 2020 . . . . .	5,582,248	2,450,979							
3250 Year 2021 . . . . .	5,788,450	2,234,794							
3260 Years 2022 to 2026 . . . . .	21,174,453	8,230,271							
3270 Years 2027 onwards . . . . .	31,769,919	5,645,760							
3280 Int. to be earned on sink. funds . . . . .									
3299 <b>TOTAL</b>	<b>82,596,970</b>	<b>27,107,582</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

### 13. Other notes

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

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

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



**FIR2016: Greater Sudbury C**

Asmt Code: 5307

MAH Code: 23103

**Schedule 76**

**GOVERNMENT BUSINESS ENTERPRISES**

for the year ended December 31, 2016

**GOVERNMENT BUSINESS ENTERPRISES**

**STATEMENT OF FINANCIAL POSITION**

<b>Assets</b>	
0210 Current . . . . .	31,946,398
0220 Capital . . . . .	105,837,819
0297 Other . . . . .	10,925,365
0298 Other . . . . .	
<b>0299</b> . . . . .	<b>148,709,582</b>
	<b>Total Assets</b>
	175,249,732
<b>Liabilities</b>	
0410 Current . . . . .	19,695,178
0420 Long-term . . . . .	36,178,697
0497 Other . . . . .	52,940,819
0498 Other . . . . .	
<b>0499</b> . . . . .	<b>108,214,694</b>
	<b>Total Liabilities</b>
	121,604,484

<b>9910</b> Net Equity	13,150,360
0610 Municipality's Share	13,150,360

**STATEMENT OF OPERATIONS**

0810 Revenues . . . . .	162,923,264
0820 Expenses . . . . .	152,200,163
<b>9920</b> Net Income (Loss)	10,723,101
1010 Municipality's Share	10,123,101
1020 Dividends paid	

Please Specify GBE

Sudbury Airport CDC	Greater Sudbury Utilities					Total
	1	2	3	4	5	
\$	\$	\$	\$	\$	\$	\$
667,357	31,946,398					32,613,755
25,872,793	105,837,819					131,710,612
	10,925,365					10,925,365
						0
26,540,150	148,709,582	0	0	0	0	175,249,732

726,584	19,695,178					20,421,762
11,164,636	36,178,697					47,343,333
1,498,570	52,940,819					53,839,389
						0
13,389,790	108,214,694	0	0	0	0	121,604,484

13,150,360	40,494,888	0	0	0	0	53,645,248
13,150,360	40,494,888					53,645,248

7,545,114	162,923,264					169,866,378
6,899,378	152,200,163					159,099,541
645,736	10,123,101	0	0	0	0	10,768,837

645,736	10,123,101					10,768,837
						0



# FIR2016: Greater Sudbury C

Asmt Code: 5307

MAH Code: 23103

## Schedule 79

### COMMUNITY IMPROVEMENT PLANS

for the year ended December 31, 2016

#### 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 #
16,202	1

##### Loans

2210	Loans issued in current year (2016) . . . . .
2220	Outstanding Loans as of 2016 . . . . .


##### Tax Assistance (per Municipal Act 365.1 ss21)

2410	Cancellation . . . . .
2420	Deferral . . . . .

27,466	5

##### Long Term Commitments for Grants, Loans or Tax Assistance beyond 2016

2610	Year: 2017 . . . . .
2620	Year: 2018 . . . . .
2630	Year: 2019 . . . . .
2640	Year: 2020 . . . . .
2650	Year: 2021 . . . . .
2660	Years beyond 2021 . . . . .

23,116
18,766
14,982
11,197
8,152
7,166



# FIR2016: Greater Sudbury C

Asmt Code: 5307  
MAH Code: 23103

## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	156.00	21.00	
0210	Fire . . . . .	132.00	3.00	0.00
0211	Uniform . . . . .	122.00		
0212	Civilian . . . . .	10.00	3.00	
0215	Police . . . . .	968.00	15.00	0.00
0216	Uniform . . . . .	259.00		
0217	Civilian . . . . .	109.00	15.00	
0260	Court Security . . . . .	15.00	8.00	0.00
0261	Uniform . . . . .	5.00		
0262	Civilian . . . . .	10.00	8.00	
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .	113.00	29.00	
0225	Public Works . . . . .	420.00	32.00	
0227	Ambulance . . . . .	128.00	21.00	0.00
0228	Uniform . . . . .	114.00	20.00	
0229	Civilian . . . . .	14.00	1.00	
0230	Health Services . . . . .	17.00	5.00	
0235	Homes for the Aged . . . . .	241.00	122.00	
0240	Other Social Services . . . . .	106.00	1.00	
0245	Parks and Recreation . . . . .	88.00	109.00	
0250	Libraries . . . . .	63.00	21.00	
0255	Planning . . . . .	46.00	8.00	
0290	Other . . . . .	97.00	18.00	
0298	<b>Subtotal</b>	<b>1,990.00</b>	<b>413.00</b>	<b>0.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .	85%	79%	
<b>Employees of Joint Local Boards</b>				
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	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0399	<b>TOTAL</b>	<b>1,990.00</b>	<b>413.00</b>	<b>0.00</b>



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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2016

**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
#	\$
67	59,601,351
53	58,709,351

**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
#	\$
1,537	82,958,885
13	18,335,535
533	153,211,902
<b>2,083</b>	<b>254,506,322</b>

**5. Insured value of physical assets**

1410 Buildings . . . . .  
1420 Machinery and equipment . . . . .  
1430 Vehicles . . . . .  
1497 Other  . . . . .  
1498 Other  . . . . .  
1499 **Subtotal**

1
\$
1,200,682,700
72,395,642
33,681,301
<b>1,306,759,643</b>

**6. Total Dollar Losses due to Structural Fires**

1510 Losses due to structural fires, averaged over 3 yrs (2014 - 2016) . . . . .

1
\$
210,000



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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

### 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 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601	Handi Transit Service	Transit - Disabled & special needs	0632	2,974,225	
1602	Waste Collection Services	Solid waste collection	0840	3,275,582	
1603	Recycling, composting and hazardous waste	Waste diversion	0860	6,763,605	
1604	Operation of landfills and transfer sites	Solid waste disposal	0850	3,452,830	
1605	Biosolids Facility	Wastewater treatment & disposal	0812	2,754,300	
1606					
1607					
1608					
1609					
1610					



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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

1	3	2	4	5	6
Name of Board or Entity	Board Description	Board Code	Proportion of Total Munc. Contributions Consolidated %	Municipality's Share of Total Contributions \$	Municipality's Share of Total Fee Revenues \$
0801	LIST				
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					



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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2016

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

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  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	Downtown Sudbury	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%		



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## Schedule 80 STATISTICAL INFORMATION for the year ended December 31, 2016

### 9. Building Permit Information (Performance Measures)

1300 What method does your municipality use to determine total construction value? . . . . .  
1302 If "Other Method" is selected in line 1300, please describe the method used to determine total construction value . . . . .

Column 1 #	Column 2 #	Column 3 #	Description 4 LIST
			Other Method (Please describe below)
			Mix of Estimation and Applicant's Declared Value

#### Total Value of Construction Activity

1304 Total Value of Construction Activity for 2016 based on permits issued . . . . .

1 \$
254,506,322

**Review of Complete Building Permit Applications:** Median number of working days to review a complete building permit application and issue a permit or not issue a permit, and provide all reasons for refusal (by Category):

1306 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .  
Reference : provincial standard is 10 working days

Median Number of Working Days 1 #
8

1308 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .  
Reference : provincial standard is 15 working days

11
----

1310 **Category 3 : Large Buildings (large residential/commercial/industrial/institutional)** . . . . .  
Reference : provincial standard is 20 working days

13
----

1312 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications** . . . . .  
Note : If no complete applications were submitted and accepted for a Category on lines 1306 to 1312, please leave the cell blank and do not enter zero.

1
---

Number of Complete Applications	Number of Incomplete Applications	Total Number of Complete and Incomplete Applications
1 #	2 #	3 #
747	685	1,432
58	108	166
61	130	191
1	11	12
<b>Subtotal</b>		
867	934	1,801

#### Number Of Building Permit Applications

1314 **Category 1 : Houses (houses not exceeding 3 storeys/600 square metres)** . . . . .

1316 **Category 2 : Small Buildings (small commercial/industrial not exceeding 3 storeys/600 square metres)** . . . . .

1318 **Category 3 : Large Buildings (large residential/ commercial/ industrial/ institutional)** . . . . .

1320 **Category 4 : Complex Buildings (post disaster buildings, including hospitals, power/water, fire/police/EMS), communications** . . . . .

1322 Note: Zero should be entered on lines 1314 to 1320 in column 1 if no complete applications were submitted and accepted for a category. Zero should be entered in column 2 if no incomplete applications were submitted and accepted for a category.

### 10. Planning and Development

#### Land Use Planning (using building permit information)

1350 Number of residential units in new detached houses . . . . .  
1352 Number of residential units in new semi-detached houses . . . . .  
1354 Number of residential units in new row houses . . . . .  
1356 Number of residential units in new apartments/condo apartments . . . . .  
1358

Residential Units within Settlement Areas	Total Residential Units
1 #	2 #
121	161
25	25
9	9
81	81
<b>Subtotal</b>	
236	276

#### Land Designated for Agricultural Purposes

1370 Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2016 . . . . .

Hectares
1 #
5,329



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**Schedule 80**  
**STATISTICAL INFORMATION**  
for the year ended December 31, 2016

<b>11. Transportation Services</b>		1
		#
1710	Roads : Total Paved Lane Km . . . . .	3,011
1720	Condition of Roads : Number of paved lane kilometres where the condition is rated as good to very good . . . . .	1,536
1722	Has the entire municipal road system been rated? . . . . .	
1725	Indicate the rating system used and the year the rating was conducted . . . . .	
1730	Roads : Total UnPaved Lane Km . . . . .	614
1740	Winter Control : Total Lane Km maintained in winter . . . . .	3,625
1750	Transit : Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area . . . . .	4,171,000
1755	Transit : Population of Service Area . . . . .	138,000
1760	Bridges and Culverts : Total Square Metres of Surface Area on Bridges and Culverts . . . . .	41,055

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			Pavement Condition Index, 2013

Rating Of Bridges And Culverts		Total Number	
	1	2	
	#	#	
1765	Bridges . . . . .	27,219	41,055
1766	Culverts . . . . .		
1767	<b>Subtotal</b>	<b>27,219</b>	<b>41,055</b>

Column 1	Column 2	Column 3	Description 4
#	#	#	LIST
			Y
			Bridges Condition Index, 2016

<b>12. Environmental Services</b>		1
		#
1810	Wastewater Main Backups : Total number of backed up wastewater mains . . . . .	34
1815	Wastewater Collection/Conveyance : Total KM of Wastewater Mains . . . . .	778
1820	#####	30,368,000
1825	Wastewater Bypasses Treatment : Estimated megalitres of untreated wastewater . . . . .	345,880
1835	Urban Storm Water Management : Total KM of Urban Drainage System plus (0.005 KM times No. of Catch basins) . . . . .	469
1840	Rural Storm Water Management : Total KM of Rural Drainage System plus (0.005 KM times No. of Catch basins). . . . .	2,390
1845	Water Treatment : Total Megalitres of Drinking Water Treated . . . . .	18,765,740
1850	Water Main Breaks : Number of water main breaks in a year . . . . .	85
1855	Water Distribution/Transmission : Total kilometres of Water Distribution / Transmission Pipe . . . . .	949
1860	Solid Waste Collection : Total tonnes collected from all property classes . . . . .	39,972
1865	Solid Waste Disposal : Total tonnes disposed off from all property classes . . . . .	101,884
1870	Waste Diversion : Total tonnes diverted from all property classes . . . . .	38,479

<b>13. Recreation Services</b>		1
		#
1910	Trails : Total kilometres of trails (owned by municipality and third parties) . . . . .	173
1920	Indoor recreation facility space : Square metres of indoor recreation facilities (municipally owned) . . . . .	113,718
1930	Outdoor recreation facility space : Square metres of outdoor recreation facility space (municipally owned) . . . . .	42,810

<b>14. Other Revenue (Used for the calculation of Operating Cost)</b>		1
		\$
2310	Fire Services: Other revenue . . . . .	
2320	Paved Roads : Other revenue . . . . .	
2330	Solid Waste Disposal : Other revenue . . . . .	381,057
2340	Waste Diversion : Other Revenue . . . . .	1,045,558
2370	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	1,273,514,630



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## Schedule 81

### ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2016

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2018**

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

**DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT**

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	5,907,022
0220	Interest (SLC 74 3099 02) . . . . .	3,202,582
0299	<b>Subtotal</b>	<b>9,109,604</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>9,109,604</b>

		1
		\$
<b>Excluded Debt Charges</b>		
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	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1412	Lump sum (balloon) repayments of long term debt (SLC 74 3110 01 + SLC 74 3110 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>9,109,604</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	555,880,976
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC 10 0815 01) . . . . .	128,192,466
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	1,826,211
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 0830 01) . . . . .	3,868,950
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 0831 01) . . . . .	2,765,931
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	114,088
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	-630,966
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	3,699,692
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	376,498
2253	Other Deferred revenue earned (SLC 10 1814 01) . . . . .	1,811,170
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	3,158,223
2254	Increase / Decrease in Government Business Enterprise equity (SLC 10 1905 01) . . . . .	10,768,837
2299	<b>Subtotal</b>	<b>155,951,100</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>399,929,876</b>
2620	<b>25% of Net Revenues</b>	<b>99,982,469</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>90,872,865</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =	372,596,688
0.07		5		



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## Schedule 83

Asmt Code: 5307

### NOTES

MAH Code: 23103

for the year ended December 31, 2016

#### 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 :

0110 Schedule - Other :



