

2011 V01

FIR2011: Greater Sudbury C

Schedule 54

Asmt Code: 5307

CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 23103

for the year ended December 31, 2011

* 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

		2011 Actual 1 \$
Operating Transactions		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01)	31,483,613
2020	Non-cash items including amortization	76,764,730
2021	Contributed (Donated) tangible capital assets	-14,635,320
2022	Change in non-cash assets and liabilities	19,129,515
2030	Prepaid expenses	-213,984
2040	Change in deferred revenue	-8,580,731
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	Cash provided by operating transactions	103,947,823
Capital Transactions		
0610	Proceeds on sale of tangible capital assets	454,104
0620	Cash used to acquire tangible capital assets	-102,165,992
0630	Change in construction-in-progress	26,147,897
0698	Other <input type="text"/>	
0699	Cash applied to capital transactions	-75,563,991
Investing Transactions		
0810	Proceeds from portfolio investments	
0820	Portfolio investments	-48,226,870
0898	Other <input type="text"/>	
0899	Cash provided by / (applied to) investing transactions	-48,226,870
Financing Transactions		
1010	Proceeds from long term debt issues	
1020	Principal long term debt repayment	-2,311,347
1030	Temporary loans	
1031	Repayment of temporary loans	
1096	Other <input type="text"/> change in commitment	10,036,000
1097	Other <input type="text"/> lease repayments	-215,295
1098	Other <input type="text"/>	
1099	Cash applied to financing transactions	7,509,358
1210	Increase in cash and cash equivalents	-12,333,680
1220	Cash and cash equivalents, beginning of year	21,033,865
9920	Cash and cash equivalents, end of year	8,700,185

		2011 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01)	103,947,823
1420	Less: Debt repayment (SLC 54 1020 01)	-2,311,347
9930	Net cash available for other purposes	101,636,476

2011-2012

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Schedule 74

LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2011

		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
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	TOTAL			0	

		Accumulated Surplus / Deficit	Total Outstanding Capital Obligation	Debt Charges
		1	2	3
		\$	\$	\$
9. Ontario Clean Water Agency Provincial Projects				
Water projects:				
2810	For this Municipality only			
2820	Share of integrated project(s)			
Wastewater projects:				
2830	For this Municipality only			
2840	Share of integrated project(s)			

		Principal	Interest	Total
		1	2	3
		\$	\$	\$
10. Debt Charges for the current year				
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates	2,311,347	1,343,018	
3014	Other		386,519	
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	TOTAL	2,311,347	1,729,537	
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) and Financing Leases (not Tangible Capital Leases)				
3140	Debt charges for Lease purchase agreements (Tangible capital leases)	215,295	45,713	261,008
3150	Financing leases (not Tangible capital leases) beyond term of Council			
3199	TOTAL			261,008

		Principal	Interest
		1	2
		\$	\$
11. Long term debt refinanced			
3410	Repayment of Provincial Special Assistance		
3420	Other long term debt refinanced		

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Schedule 81

ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2011

NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2013

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

DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
Debt Charges for the Current Year		
0210	Principal (SLC 74 3099 01)	2,311,347
0220	Interest (SLC 74 3099 02)	1,729,537
0299	Subtotal	4,040,884
Ontario Clean Water Agency Provincial Projects		
0410	Water projects - For this Municipality only (SLC 74 2810 03)	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03)	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03)	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03)	0
0499	Subtotal	0
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01)	0
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03)	261,008
9910	Total Debt Charges	4,301,892

		1
		\$
Excluded Debt Charges		
1010	Electricity - Principal (SLC 74 3030 01)	0
1020	Electricity - Interest (SLC 74 3030 02)	0
1030	Gas - Principal (SLC 74 3040 01)	0
1040	Gas - Interest (SLC 74 3040 02)	0
1050	Telephone - Principal (SLC 74 3050 01)	0
1060	Telephone - Interest (SLC 74 3050 02)	0
1099	Subtotal	0
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02)	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02)	0
1420	Total Debt Charges to be Excluded	0
9920	Net Debt Charges	4,301,892

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01)	516,551,634
Excluded Revenue Amounts		
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 + SLC10 0815 01)	138,466,697
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01)	1,638,835
2225	Deferred revenue earned (Provincial Gas Tax) (SLC 10 1830 01)	3,178,543
2226	Deferred revenue earned (Canada Gas Tax) (SLC 10 1831 01)	10,758,989
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01)	81,709
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01)	-9,239,378
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01)	6,313,562
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01)	554,205
2253	Other Deferred revenue earned (SLC 10 1814 01)	2,477,467
2252	Donated Tangible Capital Assets (SLC 53 0610 01)	14,635,320
2299	Subtotal	168,865,949
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged	0
2610	Net Revenues	347,685,685
2620	25% of Net Revenues	86,921,421
9930	ESTIMATED ANNUAL REPAYMENT LIMIT	82,619,529

For Illustration Purposes Only

Annual Interest Rate		Term	
7.00%	@	5	years = 338,756,382