MUNICIPAL CODE: 59001

MUNICIPALITY OF: Atikokan Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Atikokan Tp

1

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	3,250,331	-	1,533,776	1,716,555
Direct water billings on ratepayers own municipality		2	533,692	-		533,692
other municipalities		3	-	-		-
Sewer surcharge on direct water billings own municipality		4	277,086	-		277,086
other municipalities		5	-	-		-
	Subtotal	6	4,061,109	-	1,533,776	2,527,333
PAYMENTS IN LIEU OF TAXATION			-			
Canada		7	-	-	-	- 40.054
Canada Enterprises Ontario		8	19,954	-	·	19,954
The Municipal Tax Assistance Act		9	61,190	-		61,190
The Municipal Act, section 157		10	4,200	-	-	4,200
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	48,020	-	22,671	25,349
Ontario Hydro		13	596,202	-	-	596,202
Liquor Control Board of Ontario		14	1,137	-	-	1,137
Other		15	-	-	-	-
Municipal enterprises		16	8,508	-	-	8,508
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	739,211	-	22,671	716,540
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20	T			
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	. 1	- 1	- T	-
Revenue Guarantee		27				
	Subtotal	28	1,447,211	-	-	1,447,211
REVENUES FOR SPECIFIC FUNCTIONS		<u> </u>	· · · · · · · · · · · · · · · · · · ·			· · ·
Ontario specific grants		29	474,286			474,286
Canada specific grants		30	158,936			158,936
Other municipalities - grants and fees		31				-
Fees and service charges		32	516,828			516,828
	Subtotal	33	1,150,050			1,150,050
OTHER REVENUES		_				
Trailer revenue and licences		34				-
Licences and permits		35	29,148	-		29,148
Fines		37	3,415		-	3,415
Penalties and interest on taxes		38	151,626		-	151,626
Investment income - from own funds - other		39 40	—— <u>·</u>			-
- otner Sales of publications, equipment, etc		40	46,161			46,161
Contributions from capital fund		43	6,792		-	6,792
Contributions from reserves and reserve funds		44	3,000		-	3,000

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Atikokan Tp 2LT - OP

For the year ended December 31, 1993.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6	7	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes													
General	0	5,985,126	2,745,074	1,033,650	158.31000	186.25000	947,493	511,253	192,517	- 6,708	10,486	3,464	1,658,505

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

Atikokan Tp 2LT - OP

•	-	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED			PPLEMENTARY T	AXES	TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-

Atikokan Tp

2LT - OP

For the year ended December 31, 1993.		LOCAL T	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	4,978,295	2,561,928	978,965	88.380000	103.980000	439,974	266,380	101,793	- 3,880	5,687	1,910	811,864
	+ +												
	+												
Elementary separate		4 007 024	402 444	E4 (0E	99 299999	403 000000	00.004	40.042	F (0)	22.1	2/5	F.41	444400
General	0	1,006,831	183,146	54,685	88.380000	103.980000	88,984	19,043	5,686	- 32	365	54	114,100
	+												
	+												
	+ +												
Secondary public								<u> </u>					
General General	0	5,985,126	2,745,074	1,033,650	53.200000	62.590000	318,405	171,808	64,696	- 2,352	3,635	1,178	557,370
General	+ -	5,152,125	_,,,,	.,,			010,100	,		_,	2,222	.,	201,211
	+ +												
	1												
Public consolidated													
											I		

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AIIAL	. 1 313	OI.	IAXAIIOII

For the year ended December 31, 1993.

Municipality

Atikokan Tp

2LT - OP

,	-	LOCAL TAXABLE ASSESSMENT		MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8 \$	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	-	-	-	-	-	-		-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						847,363	507,673	172,175	- 6,264	9,687	3,142	1,533,776

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which appear the upper the uppe				levies for special purposes (please specify						water service charges sewer service charge					
Manifold Manifold Specified Specif				iev	ries for special pui	poses (piease spe	LIIY	•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
															<u> </u>
		•													<u> </u>
4		2													
		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
22															1
23															
24															
25															<u> </u>
26															<u> </u>
27															<u> </u>
28															
29 </td <td></td> <td><u> </u></td>															<u> </u>
30															
31															<u></u>
32 33 34															
33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
						1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Atikokan Tp	

For the year ended December 31, 1993.

Ontario municipalities fees and Specific Canada grants, fees and service Grants service charges Grants charges \$ \$ \$ \$ General Government 36,358 **Protection to Persons and Property** Fire 5,165 1,326 914 Conservation Authority Protective inspection and control Emergency measures 2,835 Subtotal 4,161 6,079 Transportation services Roadways 70,591 242,452 Winter Control 70,502 Transit 10 Parking Street Lighting 12 Air Transportation 13 24,400 25,278 Subtotal 15 165,493 267,730 Environmental services Sanitary Sewer System 16 Storm Sewer System 17 2,042 Waterworks System 18 1,954 Garbage Collection 19 Garbage Disposal 20 7,528 Pollution Control 21 22 Subtotal 23 9,570 1,954 **Health Services** Public Health Services 24 Public Health Inspection and Control 25 57,580 Hospitals 26 Ambulance Services 27 Cemeteries 28 16,148 29 Subtotal 30 73,728 Social and Family Services General Assistance 31 131,029 Assistance to Aged Persons 32 16,212 2,944 Assitance to Children 33 Day Nurseries 34 16,318 35 Subtotal 36 32,530 131,029 2,944 Recreation and Cultural Services Parks and Recreation 88,835 37 109,175 7.571 Libraries 38 14,949 350 446 Other Cultural 39 124,124 350 96,852 -Subtotal 40 Planning and Development Planning and Development 41 23,396 52,569 28,728 Commercial and Industrial 42 2,455 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 90,000 46 142,569 23,396 31,183 Subtotal 47 Electricity 48 49 Gas 50 Telephone 474,286 158,936 516,828 Total

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

A		
Atikokan Tp		
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For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	٦.							
	1	417,662	-	278,109	119,051	5,071	-	819,89
Protection to Persons and Property Fire	2	98,568	-	21,447	7,941	-	26,000	153,95
Police	3	720,367	-	93,140	22,902	-	-	836,40
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	9,520	-	19,935	-	-	-	29,45
Emergency measures	6	717	-	-	2,835	-	-	3,55
	Subtotal 7	829,172	-	134,522	33,678	-	26,000	1,023,37
Transportation services								
Roadways	8	507,761	236,569	206,309	69,291	-	-	1,019,93
Winter Control	9	68,991	-	72,014	-	-	-	141,00
Transit	10	-	-	-	-	-	-	-
Parking	11	753	-	908	-	-	-	1,66
Street Lighting	12	- 40 524	-	76,636	- 4 475	-	-	76,63
Air Transportation	13	10,531	-	77,723	1,675	-	-	89,92
	14 Subtotal 15	588,036	236,569	433,590	70,966		- -	1,329,16
Environmental services	Suptotal 15	300,030	230,309	433,390	70,900	-	-	1,327,10
Sanitary Sewer System	16	62,958	-	430,477	5,004	-	-	498,43
Storm Sewer System	17	3,236	-	848	-	-	-	4,08
Waterworks System	18	59,114	70,159	332,849	3,572	13,610 -	26,000	453,30
Garbage Collection	19	6,770	-	58,690	-	-	-	65,46
Garbage Disposal	20	38,330	-	48,608	-	-	-	86,93
Pollution Control	21	643	-	418	-	-	-	1,06
	22	-	-	-	-	-	-	-
	Subtotal 23	171,051	70,159	871,890	8,576	13,610 -	26,000	1,109,28
Health Services Public Health Services	24				_	37,746	_	37,74
Public Health Inspection and Control	24	2,522	3,595	50,351	-	37,740	-	56,46
Hospitals	26	-	-	-	_	-	_	-
Ambulance Services	27	_	-	-	-	-	-	-
Cemeteries	28	6,979	-	18,068	5,133	-	-	30,18
	29	-	-	-	-	-	-	-
	Subtotal 30	9,501	3,595	68,419	5,133	37,746	-	124,39
Social and Family Services								
General Assistance	31	106,650	-	25,645	-	116,631	-	248,92
Assistance to Aged Persons	32	-	158,587	11,783	-	132,096	-	302,46
Assitance to Children	33	-	-	-	-	- 40.040	-	40.04
Day Nurseries	34 35	-	-	-		18,810	-	18,81
-	Subtotal 36	106,650	158,587	37,428	-	267,537		570,20
	Subtotut 50	100,030	130,307	37,120		207,337		370,20
Recreation and Cultural Services								
Parks and Recreation	37	236,918	-	144,405	983	-	=	382,30
Libraries	38	160,650	-	83,693	-	-	-	244,34
Other Cultural	39	29,510	-	10,508	-	-	-	40,01
Planning and Dovelopment	Subtotal 40	427,078	-	238,606	983	-	-	666,66
Planning and Development Planning and Development	41	_	_	1,210	_	_	-	1,21
Commercial and Industrial	42	732	-	121,668	-	135,000	-	257,40
Residential Development	43	-	2,413	-	-	-	-	2,41
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	-	-	-	-	-
	Subtotal 47	732	2,413	122,878	-	135,000	-	261,02
	48	-	-	-	-	-	-	-
Electricity	40							
Electricity Gas	49	-	-	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Atikokan Tp

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-			
			1
			\$
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year			252 777
		_' -	253,777
ource of Financing Contributions from Own Funds			
Revenue Fund		2	124,362
Reserves and Reserve Funds		3	40,000
6	Subtotal	4	164,362
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		10	
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	350,000
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	350,000
Grants and Loan Forgiveness Ontario		20	721,539
Canada		21	617
Other Municipalities		22	-
·	Subtotal	23	722,156
Other Financing			
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	6,792
Investment Income From Own Funds		26	_
Other		27	_
Donations		28	43,848
-		30	-
		31	-
	Subtotal	32	50,640
	Total Sources of Financing	33	1,287,158
Applications			
Own Expenditures Short Term Interest Costs		34	_
Other		35	1,012,447
	Subtotal	36	1,012,447
ransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Coherent	39	-
	Subtotal	40	- 702
ransfers to Reserves, Reserve Funds and the Revenue Fund	Total Applications	41	6,792 1,019,239
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43 -	14,142
mount Reported in Line 43 Analysed as Follows:		~~	17,172
		44 -	14,142
Unapplied Capital Receipts (Negative)			
To be Recovered From:			
To be Recovered From: - Taxation or User Charges Within Term of Council		45	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities		46	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds		46 47	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47 48	-
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	46 47	-

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Atikokan Tp	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 80,000 119,051 Protection to Persons and Property Fire 21,150 Police 3,490 26,392 Conservation Authority Protective inspection and control Emergency measures 3,490 47,542 Subtotal Transportation services Roadways 561,417 630,708 Winter Control Transit 10 Parking 11 Street Lighting 12 7,275 13 Air Transportation 14 567,017 637,983 Subtotal 15 **Environmental services** Sanitary Sewer System 16 4,506 9,510 Storm Sewer System 17 Waterworks System 18 34,287 23,716 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 38,793 33,226 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 140,072 26 Hospitals Ambulance Services 27 Cemeteries 28 734 29 140,806 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 983 32,239 32,239 Libraries 38 Other Cultural 39 617 617 32,239 617 33,839 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 721,539 617 1,012,447

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

For the year ended December 31, 1993.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		3 -
Protective inspection and control		5 -
Emergency measures		6 -
Protective inspection and control	Subtotal	7 -
Transportation services		
Roadways		1,500,0
Winter Control		9 -
Transit		-
Parking Street Lighting		-
		3 -
Air Transportation		4 -
		5 1,500,0
Environmental services	Subtotal	1,500,0
Sanitary Sewer System		-
Storm Sewer System	•	7 -
Waterworks System	•	259,0
Garbage Collection		9 -
Garbage Disposal		-
Pollution Control		-
		22 - 259,0
Health Services	Subtotat	259,0
Public Health Services	:	- 24
Public Health Inspection and Control	:	25 348,0
Hospitals		- 26
Ambulance Services	:	.7
Cemeteries		- 28
		.9 -
Carial and Family Comitaes	Subtotal 3	348,0
Social and Family Services General Assistance	3	
Assistance to Aged Persons		149,0
Assitance to Children		-
Day Nurseries	3	-
	:	-
	Subtotal 3	149,0
Recreation and Cultural Services		
Parks and Recreation		-
Libraries		-
Other Cultural		- - -
Planning and Development		
Planning and Development		-
Commercial and Industrial Peridential Development		
Residential Development Agriculture and Reforestation		10,8
Tile Drainage and Shoreline Assistance		15 -
		16 -
		17 10,8
Electricity		-
Gas	4	
Talanhana	!	io -
Telephone		~

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Other (specify)

Atikokan Tp

8

42

43

450,608

LIABILITIES AND COMMITMENTS 12 For the year ended December 31, 1993. \$ 1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities :To Ontario and agencies : To Canada and agencies 10,879 : To other 2,256,055 2,266,934 Subtotal Plus: All debt assumed by the municipality from others Less: All debt assumed by others :Schoolboards :Other municipalities Subtotal Less: Ministry of the Environment debt retirement funds - sewer 10 Own sinking funds (actual balances) - general municipal - enterprises and other 13 Subtotal 14 Total 15 2,266,934 Amount reported in line 15 analyzed as follows: Sinking fund debentures 16 Installment (serial) debentures 17 1,908,000 18 10,879 Lease purchase agreements 19 Mortgages 20 348,055 Ministry of the Environment 22 24 \$ 2. Total debt payable in foreign currencies (net of sinking fund holdings) U.S. dollars - Canadian dollar equivalent included in line 15 above 25 26 - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in 28 3. Interest earned on sinking funds and debt retirement funds during the year Own funds 29 Ministry of the Environment - sewer 31 - water \$ 4. Actuarial balance of own sinking funds at year end \$ 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 450,608 33 Total liability under OMERS plans 34 - actuarial deficiency 35 Total liability for own pension funds 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support 39 40 - leases and other agreements

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Atikokan Tp

8

. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Vater projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	
ewer projects - for this municipality only				48	- 39,979	494,664	58,707
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						a ata ata a l	
					ı	principal	interest
						1	2
Assessment Court the consecutive had account to						\$	\$
decovered from the consolidated revenue fund - general tax rates *					50	244 045	222.045
-						244,945	223,965
- special are rates and special charges					51	- 4 7/5	
- benefitting landowners					52	1,765	648
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	_
						-	
- gas and telephone					57		-
-					56	-	-
-					58	-	-
-					59		-
				Total	78	246,710	224,613
8. Future principal and interest payments on EXISTING net debt					h.l		h.l
		recoverable consolidated r			ble from e funds	recovera unconsolida	
	-	principal	interest	principal	interest	principal	interest
	Г	1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
994		1,715,710	169,600	,		-	
995	-	70,455	41,272	<u> </u>		-	<u> </u>
	-		35,923				
996	-	75,464		-	-	-	-
997	-	81,411	29,954	-	-	-	-
998	-	87,422	23,334	-	-	-	-
999-2003	-	120,403	56,399	-	-	-	-
004 onwards		116,069	6,358	-	-	-	-
nterest to be earned on sinking funds *	69	-	-	-	-	-	-
Owntown revitalization program	70	-	-	-	-	-	-
otal	71	2,266,934	362,840	-	-	-	-
Includes interest to earned on Ministry of the Environment debt retirement funds	L						
	L						
P. Future principal payments on EXPECTED NEW debt							
							1
							1 \$
). Future principal payments on EXPECTED NEW debt						72	1 \$
9. Future principal payments on EXPECTED NEW debt						72 73	\$
9. Future principal payments on EXPECTED NEW debt 1994 1995						73	\$
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996						73 74	\$ - -
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997						73 74 75	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996	L				Tabel	73 74 75 76	
994 1995 1996 1997	L				Total	73 74 75	\$ - - -
9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	L				Total	73 74 75 76	\$ - - -
994 1995 1996 1997	L				Total	73 74 75 76	\$ - - -
994 1995 1996 1997					Total	73 74 75 76	\$ - - -

nicipality	
	Atikokan Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	ş	ş	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12											
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	[<u> </u>		T		
Speical charges 19 Direct water billings 20	-	-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-		-	-	-		-		-
Total region or county 22		<u> </u>	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22									<u>I</u>	l	

Municipality	
	Atikokan Tp

For the year ended December 31, 1993.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30 -	473	845,761	3,716	-	849,477	811,863	27,477	11,486	-	850,826	876
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1,176	121,077	387	-	121,464	114,100	3,498	2,666	-	120,264	- 24
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	533	584,019	2,462	-	586,481	557,371	19,467	8,519	-	585,357	- 591
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	1,236	1,550,857	6,565	-	1,557,422	1,483,334	50,442	22,671	-	1,556,447	261

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality
Atikokan Tp

For the year ended December 31, 1993.			
			1 \$
Balance at the beginning of the year		1	897,694
Revenues		Ī	
Contributions from revenue fund		2	114,025
Contributions from capital fund		3	-
Development Charges Act Lot levies and subdivider contributions		67	-
		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	21,183
- other		6	-
		9	-
		10	-
-		11	-
		12	-
	Total revenue	13	135,208
Expenditures			
Transferred to capital fund		14	40,000
Transferred to revenue fund		15	3,000
Charges for long term liabilities - principal and interest		16	-
		63	13,594
-		20	-
	otal expenditure	21	-
'	otal expenditure	22	56,594
Balance at the end of the year for:			
Reserves		23	283,576
Reserve Funds		24	692,732
Analysed as follows:	Total	25	976,308
Working funds		24	400, 422
Contingencies		26 27	190,432
Ministry of the Environment funds for renewals, etc			
- sewer		28	-
- water		29	-
Replacement of equipment		30	21,898
Sick leave		31	143,476
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	365,828
- sanitary and storm sewers		36	-
- parks and recreation		64 65	-
- library - other cultural		66	
- water		38	69,878
- transit		39	
- housing		40	-
- industrial development		41	-
- other and unspecified		42	39,411
Development Charges Act		68	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49 50	-
Transit current purposes		50 51	-
Library current purposes Vacation Pay - Council		51 52	145,385
Waste Site		53	- 143,363
Police Commission		54	
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	976,308
		1	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Atikokan Tp	

For the year ended December 31, 1993.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				ili Cilai tered Dariks
Cash		1	161,995	-
Accounts receivable				
Canada		2	73,800	
Ontario		3	328,201	
Region or county		4	-	
Other municipalities		5	-	
School boards		6	9,992	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	628,258	business taxes
Taxes receivable			, , , , ,	
Current year's levies		9	547,333	39,147
Previous year's levies		10	235,260	20,483
Prior year's levies		11	110,559	15,612
Penalties and interest		12	76,975	11,616
Less allowance for uncollectables (negative)		13	-	<u> </u>
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	246,653	portion of line 20
Capital outlay to be recovered in future years		19	2,266,934	registration
Other long term assets		20	183,800	31,226
•	Total	21	4,869,760	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

lunicipality		
	Atikokan Tp	

For the year ended December 31, 1993.

LIADUITIEC				portion of loans no
LIABILITIES				from chartered ban
Current Liabilities Temporary loans - current purposes		,,	040 201	
- capital - Ontario		22	949,391	
		23	-	
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	38,422	
		_		
Ontario Region or county		27	75,022	
Other municipalities		28	<u>-</u>	
		29	-	
School Boards		30	357	
Trade accounts payable		31	371,032	
Other		32	51,146	
Other current liabilities		33	138,972	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,256,055	
- special area rates and special charges		35	-	
- benefitting landowners		36	10,879	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40	-	
Reserves and reserve funds		41	976,308	
Accumulated net revenue (deficit)				
General revenue		42 -	50,297	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	100,769	
Libraries		49 -	10,467	
Cemetaries		50	554	
Recreation, community centres and arenas		51 -	54,100	
		52	1,314	
		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	261	
Jnexpended capital financing / (unfinanced capital outlay)		58	14,142	
	Total	59	4,869,760	

Municipality

Atikokan Tp

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
Number of continuous full time employees as at December 31						1
Administration					1	2
Non-line Department Support Staff					2	
Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	1
Libraries					11	3
Planning					12	-
				Total	13	41
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	1,843,787	251,257
Employee benefits				15	441,686	13,152
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						<u> </u>
Cash collections: Current year's tax					16	
Previous years' tax					17	569,276
Penalties and interest				Subtotal	18 19	143,276 3,243,848
Discounts allowed				Subtotal	20	3,243,646
Tax adjustments under section 363 and 364 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act						
- recoverable from upper tier and school boards						
and the form and an artist of an artist of					24	19,392
- recoverable from general municipal revenues					25 26	20,365 152,531
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions					27	132,331
- refunds					28	-
Other (specify)					80	
			Total reductions		29	3,436,136
Amounts added to the tax roll for collection purposes only					30	
Business taxes written off under subsection 441(1) of the Municipal Act					81	12,051
						1
4. Tax due dates for 1993 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments Due date of first installment (YYYYMMDD)					34 35	19930729
Due date of last installment (YYYYMMDD)					36	
but dute of the installment (111 minut)					30	\$
Supplementary taxes levied with1994 due date					37	
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long t approved by	erm financing require submitted but not	ements forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take place			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1994		58	2,900,000	-	2,900,000	
in 1995		59	800,000	-	2,900,000	800,000
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998		62	-	-	-	-
	Total	63	3,700,000	-	2,900,000	800,000

Municipality

Atikokan Tp

STATISTICAL DATA

For the year ended December 31, 1993.

balance of fund \$ \$ 6. Ontario Home Renewal Plan trust fund at year end 48,288 82 69,706 7. Analysis of direct water and sewer billings as at December 31 number of 1993 billings residential units all other properties residential units only Water 468.322 In this municipality 39 1.581 65.370 In other municipalities (specify municipality) 41 ---42 --43 -number of 1993 billings residential units all other properties residential units 1,571 239,987 37,099 In this municipality In other municipalities (specify municipality) --48 2 Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing 66 8. Selected investments of own sinking funds as at December 31 other municipalities, school boards 3 \$ 4 \$ Own sinking funds 9. Borrowing from own reserve funds 491,640 Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality this municipality's share of total municipal contributions contribution for total board expenditure from this municipality computer use only name of joint boards 53 54 --55 --56 57 11. Applications to the Ontario Municipal Board or to Council tile drainage, shoreline assist-ance, downtown revitalization, electricity gas, telephone other submitted to O.M.B. submitted to Council 2 3 \$ Approved but not financed as at December 31, 1992 Approved in 1993 350,000 350,000 Financed in 1993 69 350,000 350,000 70 No long term financing necessary Approved but not financed as at December 31, 1993 71 Applications submitted but not approved as at Decemeber 31, 1993 72 12. Forecast of total revenue fund expenditures 1994 1997 1995 73 6,500,000 6,800,000 7,100,000 7,400,000 7,700,000