

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59001

MUNICIPALITY OF: Atikokan Tp

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1993.

Municipality

Atikokan Tp

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	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	-	-	-	-
Canada Enterprises	8	19,954	-	-	19,954
Ontario					
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				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,447,211	-	-	1,447,211
REVENUES FOR SPECIFIC FUNCTIONS					
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	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	46,161			46,161
Contributions from capital fund	43	6,792			6,792
Contributions from reserves and reserve funds	44	3,000			3,000

For the year ended December 31, 1993.

Atikokan Tp

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[illegible]

For the year ended December 31, 1993.

Atikokan Tp

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

Atikokan Tp

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Atikokan Tp

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	36,358
Protection to Persons and Property					
Fire	2	-	-	-	5,165
Police	3	-	1,326	-	914
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	2,835	-	-
Subtotal	7	-	4,161	-	6,079
Transportation services					
Roadways	8	70,591	-	-	242,452
Winter Control	9	70,502	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	24,400	-	-	25,278
--	14	-	-	-	-
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	37	-	-	-	88,835
Libraries	38	109,175	-	-	7,571
Other Cultural	39	14,949	350	-	446
Subtotal	40	124,124	350	-	96,852
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	52,569	23,396	-	28,728
Residential Development	43	-	-	-	2,455
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	90,000	-	-	-
Subtotal	47	142,569	23,396	-	31,183
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	474,286	158,936	-	516,828

1993 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		Atikokan Tp						
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	1	417,662	-	278,109	119,051	5,071	-	819,893
Protection to Persons and Property								
Fire	2	98,568	-	21,447	7,941	-	26,000	153,956
Police	3	720,367	-	93,140	22,902	-	-	836,409
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	9,520	-	19,935	-	-	-	29,455
Emergency measures	6	717	-	-	2,835	-	-	3,552
Subtotal	7	829,172	-	134,522	33,678	-	26,000	1,023,372
Transportation services								
Roadways	8	507,761	236,569	206,309	69,291	-	-	1,019,930
Winter Control	9	68,991	-	72,014	-	-	-	141,005
Transit	10	-	-	-	-	-	-	-
Parking	11	753	-	908	-	-	-	1,661
Street Lighting	12	-	-	76,636	-	-	-	76,636
Air Transportation	13	10,531	-	77,723	1,675	-	-	89,929
--	14	-	-	-	-	-	-	-
Subtotal	15	588,036	236,569	433,590	70,966	-	-	1,329,161
Environmental services								
Sanitary Sewer System	16	62,958	-	430,477	5,004	-	-	498,439
Storm Sewer System	17	3,236	-	848	-	-	-	4,084
Waterworks System	18	59,114	70,159	332,849	3,572	13,610	26,000	453,304
Garbage Collection	19	6,770	-	58,690	-	-	-	65,460
Garbage Disposal	20	38,330	-	48,608	-	-	-	86,938
Pollution Control	21	643	-	418	-	-	-	1,061
--	22	-	-	-	-	-	-	-
Subtotal	23	171,051	70,159	871,890	8,576	13,610	26,000	1,109,286
Health Services								
Public Health Services	24	-	-	-	-	37,746	-	37,746
Public Health Inspection and Control	25	2,522	3,595	50,351	-	-	-	56,468
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,979	-	18,068	5,133	-	-	30,180
--	29	-	-	-	-	-	-	-
Subtotal	30	9,501	3,595	68,419	5,133	37,746	-	124,394
Social and Family Services								
General Assistance	31	106,650	-	25,645	-	116,631	-	248,926
Assistance to Aged Persons	32	-	158,587	11,783	-	132,096	-	302,466
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	18,810	-	18,810
--	35	-	-	-	-	-	-	-
Subtotal	36	106,650	158,587	37,428	-	267,537	-	570,202
Recreation and Cultural Services								
Parks and Recreation	37	236,918	-	144,405	983	-	-	382,306
Libraries	38	160,650	-	83,693	-	-	-	244,343
Other Cultural	39	29,510	-	10,508	-	-	-	40,018
Subtotal	40	427,078	-	238,606	983	-	-	666,667
Planning and Development								
Planning and Development	41	-	-	1,210	-	-	-	1,210
Commercial and Industrial	42	732	-	121,668	-	135,000	-	257,400
Residential Development	43	-	2,413	-	-	-	-	2,413
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	732	2,413	122,878	-	135,000	-	261,023
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,549,882	471,323	2,185,442	238,387	458,964	-	5,903,998

For the year ended December 31, 1993.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	253,777	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	124,362	
Reserves and Reserve Funds	3	40,000	
	Subtotal	4	164,362
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property 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
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
	Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	6,792	
	Total Applications	42	1,019,239
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	14,142
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	14,142
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Atikokan Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	80,000	-	-	119,051
Protection to Persons and Property					
Fire	2	-	-	-	21,150
Police	3	3,490	-	-	26,392
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,490	-	-	47,542
Transportation services					
Roadways	8	561,417	-	-	630,708
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	5,600	-	-	7,275
--	14	-	-	-	-
Subtotal	15	567,017	-	-	637,983
Environmental services					
Sanitary Sewer System	16	4,506	-	-	9,510
Storm Sewer System	17	-	-	-	-
Waterworks System	18	34,287	-	-	23,716
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	38,793	-	-	33,226
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	140,072
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	734
--	29	-	-	-	-
Subtotal	30	-	-	-	140,806
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	983
Libraries	38	32,239	-	-	32,239
Other Cultural	39	-	617	-	617
Subtotal	40	32,239	617	-	33,839
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	721,539	617	-	1,012,447

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Atikokan Tp

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			1	
			\$	
General Government		1	-	
Protection to Persons and Property				
Fire		2	-	
Police		3	-	
Conservation Authority		4	-	
Protective inspection and control		5	-	
Emergency measures		6	-	
Protective inspection and control	Subtotal	7	-	
Transportation services				
Roadways		8	1,500,000	
Winter Control		9	-	
Transit		10	-	
Parking		11	-	
Street Lighting		12	-	
Air Transportation		13	-	
--		14	-	
	Subtotal	15	1,500,000	
Environmental services				
Sanitary Sewer System		16	-	
Storm Sewer System		17	-	
Waterworks System		18	259,000	
Garbage Collection		19	-	
Garbage Disposal		20	-	
Pollution Control		21	-	
--		22	-	
	Subtotal	23	259,000	
Health Services				
Public Health Services		24	-	
Public Health Inspection and Control		25	348,055	
Hospitals		26	-	
Ambulance Services		27	-	
Cemeteries		28	-	
--		29	-	
	Subtotal	30	348,055	
Social and Family Services				
General Assistance		31	-	
Assistance to Aged Persons		32	149,000	
Assitance to Children		33	-	
Day Nurseries		34	-	
--		35	-	
	Subtotal	36	149,000	
Recreation and Cultural Services				
Parks and Recreation		37	-	
Libraries		38	-	
Other Cultural		39	-	
	Subtotal	40	-	
Planning and Development				
Planning and Development		41	-	
Commercial and Industrial		42	-	
Residential Development		43	10,879	
Agriculture and Reforestation		44	-	
Tile Drainage and Shoreline Assistance		45	-	
--		46	-	
	Subtotal	47	10,879	
Electricity		48	-	
Gas		49	-	
Telephone		50	-	
	Total	51	2,266,934	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Atikokan Tp

For the year ended December 31, 1993.

			1	\$
1. Calculation of the Debt Burden of the Municipality				
All debt issued by the municipality, predecessor municipalities and consolidated entities				
:To Ontario and agencies			1	-
: To Canada and agencies			2	10,879
: To other			3	2,256,055
	Subtotal		4	2,266,934
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario			6	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- 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
Long term bank loans			18	-
Lease purchase agreements			19	10,879
Mortgages			20	348,055
Ministry of the Environment			22	-
--			23	-
--			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	-
- par value of this amount in U.S. dollars			26	-
Other - Canadian dollar equivalent included in line 15 above			27	-
- par value of this amount in _____			28	-
				\$
3. Interest earned on sinking funds and debt retirement funds during the year				
Own funds			29	-
Ministry of the Environment - sewer			30	-
- water			31	-
				\$
4. Actuarial balance of own sinking funds at year end			32	-
				\$
5. Long term commitments and contingencies at year end				
Total liability for accumulated sick pay credits			33	450,608
Total liability under OMERS plans				
- initial unfunded			34	-
- actuarial deficiency			35	-
Total liability for own pension funds				
- initial unfunded			36	-
- actuarial deficiency			37	-
Outstanding loans guarantee			38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be				
- hospital support			39	-
- university support			40	-
- leases and other agreements			41	-
Other (specify)			42	-
--			43	-
--			44	-
	Total		45	450,608

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Atikokan Tp

For the year ended December 31, 1993.

6. Ministry of the Environment Provincial Projects					
			accumulated surplus (deficit)	total outstanding capital obligation	debt charges
			1	2	3
			\$	\$	\$
Water projects - for this municipality only			46	-	-
- share of integrated projects			47	-	-
Sewer projects - for this municipality only			48	- 39,979	494,664
- share of integrated projects			49	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	244,945	223,965
- general tax rates *			51	-	-
- special are rates and special charges			52	1,765	648
- benefitting landowners			53	-	-
- user rates (consolidated entities)			54	-	-
Recovered from reserve funds			55	-	-
Recovered from unconsolidated entities			56	-	-
- hydro			57	-	-
- gas and telephone			58	-	-
--			59	-	-
--			60	-	-
--			61	-	-
Total			78	246,710	224,613
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds		recoverable from unconsolidated entities
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		1,715,710	169,600	-	-
1995		70,455	41,272	-	-
1996		75,464	35,923	-	-
1997		81,411	29,954	-	-
1998		87,422	23,334	-	-
1999-2003		120,403	56,399	-	-
2004 onwards		116,069	6,358	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,266,934	362,840	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994				72	-
1995				73	-
1996				74	-
1997				75	-
1998				76	-
Total				77	-
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Atikokan Tp

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For the year ended December 31, 1993.

		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

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Atikokan Tp

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	897,694	
Revenues			
Contributions from revenue fund	2	114,025	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	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	-	
--	21	-	
Total expenditure	22	56,594	
Balance at the end of the year for:			
Reserves	23	283,576	
Reserve Funds	24	692,732	
Total	25	976,308	
Analysed as follows:			
Working funds	26	190,432	
Contingencies	27	-	
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	-	
- library	65	-	
- 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	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	145,385	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	976,308	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Atikokan Tp

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	-	-
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	for tax sale / tax
			registration
Other long term assets	20	183,800	31,226
	21	4,869,760	
Total			

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Atikokan Tp

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	949,391		-
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	38,422		
Ontario	27	75,022		
Region or county	28	-		
Other municipalities	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	-		
Recoverable 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		
Unexpended capital financing / (unfinanced capital outlay)	58	14,142		
Total	59	4,869,760		

1												
1. Number of continuous full time employees as at December 31												
Administration											1	2
Non-line Department Support Staff											2	4
Fire											3	1
Police											4	12
Transit											5	-
Public Works											6	18
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

