

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59001

MUNICIPALITY OF: Atikokan Tp

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Atikokan Tp

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For the year ended December 31, 1994.

		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	3,360,375	-	1,582,817	1,777,558
Direct water billings on ratepayers -- own municipality	2	526,663	-		526,663
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	273,769	-		273,769
-- other municipalities	5	-	-		-
Subtotal	6	4,160,807	-	1,582,817	2,577,990
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	13,972	-	-	13,972
Ontario					
The Municipal Tax Assistance Act	9	72,770	-		72,770
The Municipal Act, section 157	10	4,200	-		4,200
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	60,327	-	28,456	31,871
Ontario Hydro	13	660,975	-	-	660,975
Liquor Control Board of Ontario	14	980	-	-	980
Other	15	-	-	-	-
Municipal enterprises	16	9,594	-	-	9,594
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	822,818	-	28,456	794,362
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	1,424,634	-	-	1,424,634
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	507,252			507,252
Canada specific grants	30	12,255			12,255
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	519,178			519,178
Subtotal	33	1,038,685			1,038,685
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,915	-	-	29,915
Fines	37	3,806			3,806
Penalties and interest on taxes	38	195,256			195,256
Investment income - from own funds	39	20,881			20,881
- other	40	-			-
Sales of publications, equipment, etc	42	38,142			38,142
Contributions from capital fund	43	6,375			6,375
Contributions from reserves and reserve funds	44	1,445			1,445

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Atikokan Tp

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	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	-	-	-	-	-	-	-	-	-	-	-	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	
Separate consolidated													
Total all school board taxation	0					880,616	521,262	176,241	-	5,033	6,933	2,798	1,582,817

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	32,079
Protection to Persons and Property					
Fire	2	-	-	-	3,912
Police	3	12,580	-	-	1,227
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,580	-	-	5,139
Transportation services					
Roadways	8	93,919	-	-	238,607
Winter Control	9	46,765	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	19,976	-	-	8,177
--	14	-	-	-	-
Subtotal	15	160,660	-	-	246,784
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	20,747	-	-	-
Waterworks System	18	-	-	-	2,056
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,894	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	28,641	-	-	2,056
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	63,237
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,339
--	29	-	-	-	-
Subtotal	30	-	-	-	80,576
Social and Family Services					
General Assistance	31	-	32	-	-
Assistance to Aged Persons	32	17,573	-	-	2,708
Assitance to Children	33	-	-	-	-
Day Nurseries	34	23,249	-	-	-
--	35	-	-	-	-
Subtotal	36	40,822	32	-	2,708
Recreation and Cultural Services					
Parks and Recreation	37	7,691	-	-	91,105
Libraries	38	112,177	6,991	-	10,967
Other Cultural	39	14,949	300	-	5,526
Subtotal	40	134,817	7,291	-	107,598
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	54,732	4,932	-	38,103
Residential Development	43	-	-	-	4,135
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	75,000	-	-	-
Subtotal	47	129,732	4,932	-	42,238
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	507,252	12,255	-	519,178

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality

Atikokan Tp

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For the year ended December 31, 1994.

		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	372,233	-	409,847	111,611	5,205	-	898,896
Protection to Persons and Property								
Fire	2	109,386	-	29,363	33,115	-	26,000	197,864
Police	3	730,554	-	92,945	12,082	-	-	835,581
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	12,427	-	16,419	-	-	-	28,846
Emergency measures	6	879	-	91	6,499	-	-	7,469
Subtotal	7	853,246	-	138,818	51,696	-	26,000	1,069,760
Transportation services								
Roadways	8	435,185	241,388	195,815	73,722	-	-	946,110
Winter Control	9	43,752	-	49,777	-	-	-	93,529
Transit	10	-	-	-	-	-	-	-
Parking	11	777	-	942	-	-	-	1,719
Street Lighting	12	-	-	79,502	-	-	-	79,502
Air Transportation	13	11,806	-	51,147	700	-	-	63,653
--	14	-	-	-	-	-	-	-
Subtotal	15	491,520	241,388	377,183	74,422	-	-	1,184,513
Environmental services								
Sanitary Sewer System	16	47,305	2,256	424,585	1,755	-	-	475,901
Storm Sewer System	17	16,311	-	25,183	-	-	-	41,494
Waterworks System	18	193,662	78,355	346,748	1,724	12,969	26,000	607,458
Garbage Collection	19	3,474	-	61,308	-	-	-	64,782
Garbage Disposal	20	36,599	-	39,979	-	-	-	76,578
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	297,351	80,611	897,803	3,479	12,969	26,000	1,266,213
Health Services								
Public Health Services	24	-	-	-	-	39,267	-	39,267
Public Health Inspection and Control	25	4,737	46,656	50,886	27,347	-	-	129,626
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,490	-	18,108	-	-	-	25,598
--	29	-	-	-	-	-	-	-
Subtotal	30	12,227	46,656	68,994	27,347	39,267	-	194,491
Social and Family Services								
General Assistance	31	-	-	176	-	116,798	-	116,974
Assistance to Aged Persons	32	20	158,382	10,813	332	133,390	-	302,937
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	24,627	-	24,627
--	35	-	-	-	-	-	-	-
Subtotal	36	20	158,382	10,989	332	274,815	-	444,538
Recreation and Cultural Services								
Parks and Recreation	37	218,942	-	149,222	20,103	-	-	388,267
Libraries	38	164,737	-	93,739	-	-	-	258,476
Other Cultural	39	39,292	-	9,117	6,849	-	-	55,258
Subtotal	40	422,971	-	252,078	26,952	-	-	702,001
Planning and Development								
Planning and Development	41	-	-	-	-	-	-	-
Commercial and Industrial	42	3,936	-	124,755	2,351	112,500	-	243,542
Residential Development	43	-	1,856	-	-	-	-	1,856
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	3,936	1,856	124,755	2,351	112,500	-	245,398
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,453,504	528,893	2,280,467	298,190	444,756	-	6,005,810

1994 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

		1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	14,142
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	153,861
Reserves and Reserve Funds	3	10,345
Subtotal	4	164,206
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency	11	-
Other Loans from Ontario Capital Corporations	50	-
Tile Drainage and Shoreline Property Assistance Programs	12	-
Serial Debentures	13	825,000
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
--	17	-
Subtotal *	18	825,000
Grants and Loan Forgiveness		
Ontario	20	1,793,732
Canada	21	54,502
Other Municipalities	22	-
Subtotal	23	1,848,234
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	6,375
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	13,215
--	30	-
--	31	-
Subtotal	32	19,590
Total Sources of Financing	33	2,857,030
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	2,331,529
Subtotal	36	2,331,529
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	6,375
Total Applications	42	2,337,904
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	533,268
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	533,268
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	533,268
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

Municipality

Atikokan Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	3,741
Protection to Persons and Property					
Fire	2	-	-	-	9,696
Police	3	-	-	-	12,082
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	11,988	-	26,487
Subtotal	7	-	11,988	-	48,265
Transportation services					
Roadways	8	1,233,520	30,451	-	1,708,849
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	2,558
Air Transportation	13	2,559	-	-	3,259
--	14	-	-	-	-
Subtotal	15	1,236,079	30,451	-	1,714,666
Environmental services					
Sanitary Sewer System	16	65,494	-	-	129,331
Storm Sewer System	17	-	-	-	-
Waterworks System	18	462,224	12,063	-	348,647
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	527,718	12,063	-	477,978
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	27,347
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	4,155
--	29	-	-	-	-
Subtotal	30	-	-	-	31,502
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	664	-	-	1,329
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	664	-	-	1,329
Recreation and Cultural Services					
Parks and Recreation	37	21,400	-	-	40,119
Libraries	38	7,871	-	-	11,579
Other Cultural	39	-	-	-	-
Subtotal	40	29,271	-	-	51,698
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	2,350
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,350
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,793,732	54,502	-	2,331,529

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

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For the year ended December 31, 1994.

		1 \$
General Government	1	-
Protection to Persons and Property		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
Transportation services		
Roadways	8	1,891,719
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,891,719
Environmental services		
Sanitary Sewer System	16	90,000
Storm Sewer System	17	-
Waterworks System	18	560,281
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	650,281
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	324,715
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	324,715
Social and Family Services		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
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	9,509
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	9,509
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,876,224

1994 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

		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	9,509
: To other	3	2,866,715
Subtotal	4	2,876,224
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario - special purpose loans	80	-
:Ontario - Other	81	-
:Schoolboards	7	-
:Other municipalities	8	-
Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
Subtotal	14	-
Total	15	2,876,224
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,542,000
Long term bank loans	18	-
Lease purchase agreements	19	9,509
Mortgages	20	324,715
Ontario Clean Water Agency	22	-
Long term reserve fund loans	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	-
Ontario Clean Water Agency - 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	449,445
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	449,445

1994 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	489,610	44,030
- share of integrated projects	49	-	-

7. 1994 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	294,340	232,697
- special are rates and special charges	51	-	-
- benefitting landowners	52	1,370	486
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
Total	78	295,710	233,183

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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1995	60	220,455	240,956	-	-	-	-
1996	61	235,464	222,550	-	-	-	-
1997	62	261,411	201,332	-	-	-	-
1998	63	281,421	176,473	-	-	-	-
1999	64	1,659,140	114,719	-	-	-	-
2000-2004	65	126,287	35,854	-	-	-	-
2005 onwards	79	92,046	6,700	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,876,224	998,584	-	-	-	-

* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1995	72	-
1996	73	-
1997	74	-
1998	75	-
1999	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

1994 FINANCIAL INFORMATION RETURN

Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1994.

		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	876	870,941	2,762	-	873,703	832,184	26,193	14,296	-	872,673	154
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	24	128,347	166	-	128,513	122,041	4,286	3,419	-	129,746	1,209
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	591	605,021	1,771	-	606,792	578,540	19,573	10,741	-	608,854	1,471
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	261	1,604,309	4,699	-	1,609,008	1,532,765	50,052	28,456	-	1,611,273	2,526

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Atikokan Tp

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For the year ended December 31, 1994.

		1 \$
Balance at the beginning of the year	1	976,308
Revenues		
Contributions from revenue fund	2	144,329
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	32,146
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	176,475
Expenditures		
Transferred to capital fund	14	10,345
Transferred to revenue fund	15	1,445
Charges for long term liabilities - principal and interest	16	-
--	63	38,196
--	20	-
--	21	-
Total expenditure	22	49,986
Balance at the end of the year for:		
Reserves	23	296,114
Reserve Funds	24	806,683
Total	25	1,102,797
Analysed as follows:		
Working funds	26	248,010
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	48,214
Sick leave	31	160,767
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	383,485
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	6,849
- water	38	73,284
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	36,803
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	1,102,797

1994 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	807,784	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	65,154	
Ontario	3	647,061	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	10,843	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,250,351	business taxes
Taxes receivable			
Current year's levies	9	157,556	22,675
Previous year's levies	10	87,204	15,669
Prior year's levies	11	46,509	19,849
Penalties and interest	12	25,005	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	266,126	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,876,224	
Other long term assets	20	185,027	33,053
Total	21	6,424,844	

1994 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	738,642				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	24,563				
Ontario	27	172,043				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	1,610				
Trade accounts payable	31	667,321				
Other	32	32,810				
Other current liabilities	33	204,894				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,876,224				
- special area rates and special charges	35	-				
- benefitting landowners	36	-				
- 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	1,102,797				
Accumulated net revenue (deficit)						
General revenue	42	197,168				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	81,697				
Libraries	49	1,068				
Cemetaries	50	4,351				
Recreation, community centres and arenas	51	50,608				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	2,526				
Unexpended capital financing / (unfinanced capital outlay)	58	533,268				
Total	59	6,424,844				

1994 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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STATISTICAL DATA

For the year ended December 31, 1994.

		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	17
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	2
Libraries	11	2
Planning	12	-
Total	13	40

	continuous full time employees December 31	
		other
	1	2
2. Total expenditures during the year on:		
Wages and salaries	14	1,783,903
Employee benefits	15	480,933
		179,068
		9,600

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,039,961
Previous years' tax	17	608,421
Penalties and interest	18	187,553
Subtotal	19	3,835,935
Discounts allowed	20	-
Tax adjustments under section 363 and 364 of the Municipal Act		
- 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	24	69,727
- recoverable from general municipal revenues	25	79,164
Transfers to tax sale and tax registration accounts	26	56,828
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	4,041,654
Amounts added to the tax roll for collection purposes only	30	2,111
Business taxes written off under subsection 441(1) of the Municipal Act	81	122,091

		1
4. Tax due dates for 1994 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19940331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19940630
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1995 due date	37	-

	long term financing requirements			
		approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
	1	2	3	4
Estimated to take place	\$	\$	\$	\$
in 1995	58	-	-	-
in 1996	59	-	-	-
in 1997	60	-	-	-
in 1998	61	-	-	-
in 1999	62	-	-	-
Total	63	-	-	-

1994 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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17

STATISTICAL DATA

For the year ended December 31, 1994.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	25,727	25,727	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,553	460,218	66,445
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1994 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,545	236,014	37,755
	In other municipalities (specify municipality)				
	--	45	-	-	-
	--	46	-	-	-
	--	47	-	-	-
	--	48	-	-	-
	--	65	-	-	-
				water	sewer
				1	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					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31					84
10. Joint boards consolidated by this municipality					
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
name of joint boards	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
Approved but not financed as at December 31, 1993	67	-	-	-	-
Approved in 1994	68	-	825,000	-	825,000
Financed in 1994	69	-	825,000	-	825,000
No long term financing necessary	70	-	-	-	-
Approved but not financed as at December 31, 1994	71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1994	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1995	1996	1997	1998
		1	2	3	4
		\$	\$	\$	\$
73		6,500,000	6,500,000	6,500,000	6,500,000

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		10 -
Parking		11 -
Street Lighting		12 -
Air Transportation		13 -
--		14 -
	Subtotal	15 -
Environmental services		
Sanitary Sewer System		16 -
Storm Sewer System		17 -
Waterworks System		18 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
Health Services		
Public Health Services		24 -
Public Health Inspection and Control		25 -
Hospitals		26 -
Ambulance Services		27 -
Cemeteries		28 -
--		29 -
	Subtotal	30 -
Social and Family Services		
General Assistance		31 -

Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
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	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	-

