

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59001

MUNICIPALITY OF: Atikokan Tp

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Atikokan Tp

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For the year ended December 31, 1995.

		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	3,639,285	-	1,704,767	1,934,518
Direct water billings on ratepayers -- own municipality	2	588,701	-		588,701
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	277,932	-		277,932
-- other municipalities	5	-	-		-
Subtotal	6	4,505,918	-	1,704,767	2,801,151
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	21,115	-	-	21,115
Ontario					
The Municipal Tax Assistance Act	9	69,330	-		69,330
The Municipal Act, section 157	10	3,900	-		3,900
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	61,812	-	28,986	32,826
Ontario Hydro	13	677,268	-	-	677,268
Liquor Control Board of Ontario	14	1,009	-	-	1,009
Other	15	-	-	-	-
Municipal enterprises	16	9,256	-	-	9,256
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	843,690	-	28,986	814,704
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	578,517			578,517
Canada specific grants	30	17,930			17,930
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	535,267			535,267
Subtotal	33	1,131,714			1,131,714
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	26,795	-	-	26,795
Fines	37	3,573			3,573
Penalties and interest on taxes	38	107,358			107,358
Investment income - from own funds	39	43,164			43,164
- other	40	-			-
Sales of publications, equipment, etc	42	32,043			32,043
Contributions from capital fund	43	4,975			4,975
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	23,257			23,257
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	3,000			3,000
Subtotal	50	244,165	-	-	244,165
TOTAL REVENUE	51	8,150,121	-	1,733,753	6,416,368

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Atikokan Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT				MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

II. Upper tier purposes

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Atikokan Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						900,423	532,639	177,779	4,988	55,916	33,022	1,704,767

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	1,680	-	-	31,060
Protection to Persons and Property					
Fire	2	1,680	-	-	9,201
Police	3	8,461	-	-	1,428
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	10,141	-	-	10,629
Transportation services					
Roadways	8	107,442	-	-	211,945
Winter Control	9	88,422	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	27,290	-	-	18,594
--	14	-	-	-	-
Subtotal	15	223,154	-	-	230,539
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	5,340	-	-	-
Waterworks System	18	-	-	-	2,089
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	71,147	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	76,487	-	-	2,089
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	62,937
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	17,322
--	29	-	-	-	-
Subtotal	30	-	-	-	80,259
Social and Family Services					
General Assistance	31	5,378	-	-	-
Assistance to Aged Persons	32	19,196	-	-	2,689
Assistance to Children	33	-	-	-	-
Day Nurseries	34	22,273	-	-	-
--	35	-	-	-	-
Subtotal	36	46,847	-	-	2,689
Recreation and Cultural Services					
Parks and Recreation	37	878	-	-	96,734
Libraries	38	99,477	17,730	-	20,953
Other Cultural	39	15,789	200	-	3,364
Subtotal	40	116,144	17,930	-	121,051
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	39,064	-	-	54,376
Residential Development	43	-	-	-	2,575
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	65,000	-	-	-
Subtotal	47	104,064	-	-	56,951
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	578,517	17,930	-	535,267

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Atikokan Tp

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For the year ended December 31, 1995.

		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	373,483	-	207,025	122,647	4,938	-	708,093
Protection to Persons and Property								
Fire	2	114,711	-	40,850	73,785	-	26,000	255,346
Police	3	733,061	-	84,265	31,934	-	-	849,260
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	13,650	-	19,531	-	-	-	33,181
Emergency measures	6	892	-	800	-	-	-	1,692
Subtotal	7	862,314	-	145,446	105,719	-	26,000	1,139,479
Transportation services								
Roadways	8	390,318	153,179	381,140	165,906	-	-	1,090,543
Winter Control	9	92,378	-	79,532	-	-	-	171,910
Transit	10	-	-	-	-	-	-	-
Parking	11	2,238	-	2,312	-	-	-	4,550
Street Lighting	12	-	-	85,000	-	-	-	85,000
Air Transportation	13	10,429	-	63,374	687	-	-	74,490
--	14	-	-	-	-	-	-	-
Subtotal	15	495,363	153,179	611,358	166,593	-	-	1,426,493
Environmental services								
Sanitary Sewer System	16	60,792	13,408	416,462	426	-	-	491,088
Storm Sewer System	17	8,006	-	2,377	-	-	-	10,383
Waterworks System	18	93,836	119,512	341,162	4,757	12,718	26,000	545,985
Garbage Collection	19	3,412	-	55,070	-	-	-	58,482
Garbage Disposal	20	35,097	-	143,041	-	-	-	178,138
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	201,143	132,920	958,112	5,183	12,718	26,000	1,284,076
Health Services								
Public Health Services	24	-	-	-	-	39,268	-	39,268
Public Health Inspection and Control	25	5,688	51,212	45,774	58,712	-	-	161,386
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,009	-	17,274	1,525	-	-	25,808
--	29	-	-	-	-	-	-	-
Subtotal	30	12,697	51,212	63,048	60,237	39,268	-	226,462
Social and Family Services								
General Assistance	31	-	-	-	-	114,784	-	114,784
Assistance to Aged Persons	32	-	-	10,755	-	169,692	-	180,447
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	23,405	-	23,405
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	10,755	-	307,881	-	318,636
Recreation and Cultural Services								
Parks and Recreation	37	243,981	-	188,206	12,490	-	-	444,677
Libraries	38	186,516	-	82,142	3,080	-	-	271,738
Other Cultural	39	37,122	-	9,016	6,385	-	-	52,523
Subtotal	40	467,619	-	279,364	21,955	-	-	768,938
Planning and Development								
Planning and Development	41	-	-	14,488	-	-	-	14,488
Commercial and Industrial	42	4,369	-	135,018	-	112,500	-	251,887
Residential Development	43	-	1,491	-	-	-	-	1,491
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	4,369	1,491	149,506	-	112,500	-	267,866
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,416,988	338,802	2,424,614	482,334	477,305	-	6,140,043

1995 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1995.

			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	533,268
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		208,289
Reserves and Reserve Funds	3		37,517
	4	Subtotal	245,806
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		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
	18	Subtotal *	-
Grants and Loan Forgiveness			
Ontario	20		442,253
Canada	21		121,573
Other Municipalities	22		-
	23	Subtotal	563,826
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		4,975
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		1,516
--	30		-
--	31		-
	32	Subtotal	6,491
	33	Total Sources of Financing	816,123
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		1,217,967
	36	Subtotal	1,217,967
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
	40	Subtotal	-
Transfers to Reserves, Reserve Funds and the Revenue Fund			
	41		4,975
	42	Total Applications	1,222,942
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	126,449
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	126,449
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		-
	49	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	126,449
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	12,016
Protection to Persons and Property					
Fire	2	-	-	-	24,394
Police	3	-	-	-	31,934
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	56,328
Transportation services					
Roadways	8	115,199	-	-	201,431
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	2,750	-	-	3,438
--	14	-	-	-	-
Subtotal	15	117,949	-	-	204,869
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	320,545	121,573	-	853,695
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	320,545	121,573	-	853,695
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	73,712
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,525
--	29	-	-	-	-
Subtotal	30	-	-	-	75,237
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	-	-	-	4,579
Libraries	38	3,759	-	-	6,879
Other Cultural	39	-	-	-	4,364
Subtotal	40	3,759	-	-	15,822
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	442,253	121,573	-	1,217,967

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

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For the year ended December 31, 1995.

		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	1,769,266
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,769,266
Environmental services		
Sanitary Sewer System	16	84,167
Storm Sewer System	17	-
Waterworks System	18	492,567
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	576,734
Health Services		
Public Health Services	24	-
Public Health Inspection and Control	25	301,375
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	301,375
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	8,394
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	8,394
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,655,769

1995 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

		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	8,394
: To other	3	2,647,375
Subtotal	4	2,655,769
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	2,655,769
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,346,000
Long term bank loans	18	-
Lease purchase agreements	19	8,394
Mortgages	20	301,375
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 U.S. dollars	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	488,349
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	488,349

1995 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1995.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	2	3
		\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects				
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	43,715	486,260	58,707
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1995 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	219,340		117,970	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	1,115		377	
- 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	220,455		118,347	
Line 78 includes:					
Financing of one-time real estate purchase	90	-		-	
Other lump sum (balloon) repayments of long term debt	91	-		-	

		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
		\$	\$	\$	\$	\$	\$
1996		235,464	222,550	-	-	-	-
1997		261,411	201,332	-	-	-	-
1998		287,421	176,473	-	-	-	-
1999		1,659,140	114,719	-	-	-	-
2000		24,109	9,590	-	-	-	-
2001 - 2005		119,518	29,664	-	-	-	-
2006 onwards		68,706	3,300	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,655,769	757,628	-	-	-	-

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

		1
		\$
9. Future principal payments on EXPECTED NEW debt		
1996	72	-
1997	73	-
1998	74	-
1999	75	-
2000	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
11. Long term debt refinanced:					
Repayment of Provincial Special Assistance	92	-		-	

1995 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	154	888,091	31,617	-	919,708	879,166	25,699	15,158	-	920,023	161
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,209	133,507	26,893	-	160,400	151,042	5,260	2,901	-	159,203	12
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	1,471	620,454	35,416	-	655,870	623,381	20,219	10,927	-	654,527	128
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2,526	1,642,052	93,926	-	1,735,978	1,653,589	51,178	28,986	-	1,733,753	301

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Atikokan Tp

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For the year ended December 31, 1995.

		1 \$
Balance at the beginning of the year	1	1,102,797
Revenues		
Contributions from revenue fund	2	274,045
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	55,091
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	329,136
Expenditures		
Transferred to capital fund	14	37,517
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	37,517
Balance at the end of the year for:		
Reserves	23	336,943
Reserve Funds	24	1,057,473
Total	25	1,394,416
Analysed as follows:		
Working funds	26	321,252
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	168,909
Sick leave	31	221,746
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	409,674
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	975
- other cultural	66	8,870
- water	38	78,289
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	39,316
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	1,394,416

1995 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	864,411	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	33,333	
Ontario	3	689,475	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	7,020	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	97,763	business taxes
Taxes receivable			
Current year's levies	9	343,996	66,327
Previous year's levies	10	77,509	13,224
Prior year's levies	11	54,869	21,386
Penalties and interest	12	28,818	10,572
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	313,907	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,655,769	
Other long term assets	20	183,708	32,166
Total	21	5,350,578	

1995 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1995.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	518,537				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	24,570				
Ontario	27	3,648				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	1,056				
Trade accounts payable	31	202,321				
Other	32	13,154				
Other current liabilities	33	77,848				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,655,769				
- 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	1,394,416				
Accumulated net revenue (deficit)						
General revenue	42	325,644				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	62,054				
Libraries	49	3,546				
Cemetaries	50	7,799				
Recreation, community centres and arenas	51	59,442				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	301				
Unexpended capital financing / (unfinanced capital outlay)	58	126,449				
Total	59	5,350,578				

1995 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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STATISTICAL DATA

For the year ended December 31, 1995.

		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	20
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	2
Libraries	11	2
Planning	12	-
Total	13	43

	continuous full time employees December 31	
		other
	1	2
2. Total expenditures during the year on:		
Wages and salaries	14	1,734,643
Employee benefits	15	412,428
		246,557
		23,360

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	3,125,940
Previous years' tax	17	112,223
Penalties and interest	18	98,383
Subtotal	19	3,336,546
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		
- recoverable from general municipal revenues	24	22,532
- recoverable from general municipal revenues	25	25,067
Transfers to tax sale and tax registration accounts	26	55,718
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	3,439,863
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	3,585

		1
4. Tax due dates for 1995 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19950331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19950630
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1996 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 1996	58	-	-	-
in 1997	59	-	-	-
in 1998	60	-	-	-
in 1999	61	-	-	-
in 2000	62	-	-	-
Total	63	-	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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17

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	19,704	19,704		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,569	521,258	67,443	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1995 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,561	238,458	39,474	
	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						
Loans or advances due to reserve funds as at December 31		84		195,700	1 \$	
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, 1994		67	-	-	-	
Approved in 1995		68	-	-	-	
Financed in 1995		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1995		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1995		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		1996	1997	1998	1999	2000
		1	2	3	4	5
		\$	\$	\$	\$	\$
73		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded		85	-	-		
Construction contracts awarded at \$100,000 or greater		86	-	-		

1995 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	-

