

1999 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59001

MUNICIPALITY OF: Atikokan Tp

ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

Atikokan Tp

2LT - UP

42

For the year ended December 31, 1999.

Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

**ANALYSIS OF TAXATION -
SCHOOL BOARDS**

For the year ended December 31, 1999.

Municipality

Atikokan Tp

2LT - SB
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	Tax Band	Tax Rate	Total	Distribution by Purpose			
				English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
	1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest							
Residential and Farm - general		0.414000	346,175	284,969	-	61,206	-
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	6,722	6,120	-	602	-
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	2	2	-	-	-
---		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	352,899	291,091	-	61,808	-
Subtotal Commercial			393,937	282,962	-	110,975	-
Subtotal Industrial			345,955	248,496	-	97,459	-
Pipeline		-	59,800	42,953	-	16,847	-
Other		-	-	-	-	-	-
Supplementary Taxes			19,505	14,601	-	4,904	-
Subtotal levied by tax rate			1,172,096	880,103	-	291,993	-
Railway rights-of-way			-	-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
---			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			1,172,096	880,103	-	291,993	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	-	-	-	1,134
Protection to Persons and Property					
Fire	2	700	-	-	3,527
Police	3	6,551	-	-	1,646
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,251	-	-	5,173
Transportation services					
Roadways	8	3,360	-	-	1,134
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	25,006
--	14	-	-	-	-
Subtotal	15	3,360	-	-	26,140
Environmental services					
Sanitary Sewer System	16	1,513,128	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,072
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	18,174
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,513,128	-	-	20,246
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,897
--	29	-	-	-	-
Subtotal	30	-	-	-	16,897
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	5,933	-	-	2,967
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	5,933	-	-	2,967
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	58,563	-	-	99,945
Libraries	38	53,771	17,972	-	37,173
Other Cultural	39	14,986	400	-	12,121
Subtotal	40	127,320	18,372	-	149,239
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,375
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,375
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,656,992	18,372	-	224,171

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Atikokan Tp

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For the year ended December 31, 1999.

		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	360,247	-	564,849	215	4,888	-	930,199
Protection to Persons and Property								
Fire	2	113,792	-	43,778	1,984	-	26,000	185,554
Police	3	780,799	-	91,284	29,539	-	-	901,622
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	20,688	-	22,062	-	-	-	42,750
Emergency measures	6	1,066	-	828	19,562	-	-	21,456
Subtotal	7	916,345	-	157,952	51,085	-	26,000	1,151,382
Transportation services								
Roadways	8	589,323	274,032	286,458	124,257	-	-	1,274,070
Winter Control	9	49,201	-	46,079	-	-	-	95,280
Transit	10	-	-	-	-	-	-	-
Parking	11	1,188	-	1,042	-	-	-	2,230
Street Lighting	12	-	-	66,074	-	-	-	66,074
Air Transportation	13	10,103	-	17,404	-	-	-	27,507
--	14	-	-	-	-	-	-	-
Subtotal	15	649,815	274,032	417,057	124,257	-	-	1,465,161
Environmental services								
Sanitary Sewer System	16	51,098	13,045	2,390,018	212,701	-	-	2,666,862
Storm Sewer System	17	17,704	-	7,024	-	-	-	24,728
Waterworks System	18	74,582	258,746	348,068	28,821	-	26,000	684,217
Garbage Collection	19	1,784	-	81,375	-	-	-	83,159
Garbage Disposal	20	20,340	-	65,748	-	-	-	86,088
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	165,508	271,791	2,892,233	241,522	-	26,000	3,545,054
Health Services								
Public Health Services	24	-	-	-	-	110,833	-	110,833
Public Health Inspection and Control	25	3,574	38,032	52,727	-	-	-	94,333
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	78,334	-	-	-	78,334
Cemeteries	28	12,388	-	6,496	-	-	-	18,884
--	29	-	-	-	-	-	-	-
Subtotal	30	15,962	38,032	137,557	-	110,833	-	302,384
Social and Family Services								
General Assistance	31	-	-	-	-	213,255	-	213,255
Assistance to Aged Persons	32	553	-	11,323	-	144,436	-	156,312
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	13,940	-	13,940
--	35	-	-	-	-	-	-	-
Subtotal	36	553	-	11,323	-	371,631	-	383,507
Social Housing	90	-	-	-	-	157,124	-	157,124
Recreation and Cultural Services								
Parks and Recreation	37	236,471	-	218,824	1,116	-	-	456,411
Libraries	38	144,064	-	75,574	21,035	-	-	240,673
Other Cultural	39	40,264	-	19,635	3,278	-	-	63,177
Subtotal	40	420,799	-	314,033	25,429	-	-	760,261
Planning and Development								
Planning and Development	41	-	-	43,948	5,000	-	-	48,948
Commercial and Industrial	42	889	-	73,675	-	47,500	-	122,064
Residential Development	43	-	1,102	-	-	-	-	1,102
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	889	1,102	117,623	5,000	47,500	-	172,114
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,530,118	584,957	4,612,627	447,508	691,976	-	8,867,186

1999 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1999.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	7,241
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		101,288
Reserves and Reserve Funds	3		60,053
	Subtotal	4	161,341
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		-
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		-
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario	20		-
Canada	21		266
Other Municipalities	22		-
	Subtotal	23	266
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		-
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
	Subtotal	32	-
	Total Sources of Financing	33	161,607
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		161,607
	Subtotal	36	161,607
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		-
	Total Applications	42	161,607
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	7,241
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	7,241
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	- 7,241
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

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	-	-	-	215
Protection to Persons and Property					
Fire	2	-	-	-	6,884
Police	3	-	-	-	49,539
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	19,562
Subtotal	7	-	-	-	75,985
Transportation services					
Roadways	8	-	-	-	49,606
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	49,606
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	34,053
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	34,053
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	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	1,116
Libraries	38	-	266	-	266
Other Cultural	39	-	-	-	366
Subtotal	40	-	266	-	1,748
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	-	266	-	161,607

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

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For the year ended December 31, 1999.

		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	1,157,000
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	-
Environmental services		
Sanitary Sewer System	16	1,157,000
Storm Sewer System	17	55,000
Waterworks System	18	-
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	-
Health Services		
Public Health Services	24	55,000
Public Health Inspection and Control	25	-
Hospitals	26	208,015
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
Social and Family Services		
General Assistance	31	208,015
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	-
Social Housing	90	-
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	4,318
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	-
Electricity	48	4,318
Gas	49	88,200
Telephone	50	-
Total	51	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

**ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1999.

		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	4,318
: To other	3	1,508,215
Subtotal	4	1,512,533
Plus: All debt assumed by the municipality from others		
Less: All debt assumed by others		
:Ontario	6	-
: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	1,512,533
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,212,000
Long term bank loans	18	-
Lease purchase agreements	19	4,318
Mortgages	20	208,015
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	88,200
--	24	-
\$		
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars	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		
Ontario Clean Water Agency - sewer	29	-
- water	30	-
	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	508,613
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	508,613

1999 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1999.

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	-	-
- share of integrated projects	49	-	-

7. 1999 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates	50	446,340	137,515
- special are rates and special charges	51	-	-
- benefitting landowners	52	800	302
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	75,600	7,795
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
Total	78	522,740	145,612
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

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
		\$	\$	\$	\$	\$	\$
2000	61	241,109	79,519	-	-	75,600	5,000
2001	62	254,109	65,620	-	-	12,600	700
2002	63	264,023	50,627	-	-	-	-
2003	64	279,023	34,402	-	-	-	-
2004		294,023	17,099	-	-	-	-
2005 - 2009	65	91,315	6,600	-	-	-	-
2010 onwards	79	731	100	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,424,333	253,967	-	-	88,200	5,700

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

9. Future principal payments on EXPECTED NEW debt			
			1
			\$
2000			72
2001			73
2002			74
2003			75
2004			76
Total			77

10. Other notes (attach supporting schedules as required)

11. Long term debt refinanced:			
		principal	interest
		1	2
		\$	\$
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SCHOOL BOARDS											
English Language Public DSB (specify)											
--	62	-	873,312	14,601	-	887,913	880,103	7,810	-	887,913	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	-	-	-	-	-	-	-	-	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	288,337	4,904	-	293,241	291,993	1,248	-	293,241	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	-	-	-	-	-	-	-	-	-
--	96	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	1,161,649	19,505	-	1,181,154	1,172,096	9,058	-	1,181,154	-

1999 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Atikokan Tp

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For the year ended December 31, 1999.

		1 \$
Balance at the beginning of the year	1	1,936,430
Revenues		
Contributions from revenue fund	2	346,220
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	-
- other	6	52,695
--	9	-
--	10	-
--	11	-
--	12	-
Total revenue	13	398,915
Expenditures		
Transferred to capital fund	14	60,053
Transferred to revenue fund	15	776,328
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
Total expenditure	22	836,381
Balance at the end of the year for:		
Reserves	23	676,701
Reserve Funds	24	822,264
Total	25	1,498,965
Analysed as follows:		
Reserves and discretionary reserve funds:		
Working funds	26	131,722
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	129,687
Sick leave	31	204,084
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	436,229
- sanitary and storm sewers	36	212,701
- parks and recreation	64	3,372
- library	65	22,960
- other cultural	66	7,775
- water	38	83,770
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,336
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	265,329
--	53	-
--	54	-
Obligatory reserve funds:		
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	-
--	55	-
--	56	-
--	57	-
Total	58	1,498,965

1999 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	558,579	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	69,675	
Ontario	3	471,106	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,689	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	88,912	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	531,450	
Previous year's levies	10	126,115	-
Prior year's levies	11	100,940	43,507
Penalties and interest	12	61,444	24,850
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	408,210	- <small>portion of line 20</small>
Capital outlay to be recovered in future years	19	1,512,533	- <small>for tax sale / tax</small>
Deferred taxes receivable	60	-	- <small>registration</small>
Other long term assets	20	299,414	30,495
Total	21	4,232,067	

1999 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	52,303				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	21,798				
Ontario	27	20,568				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	13,144				
Trade accounts payable	31	738,905				
Other	32	14,233				
Other current liabilities	33	366,683				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,424,333				
- 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	88,200				
Less: Own holdings (negative)	40	-				
Reserves and reserve funds	41	1,498,965				
Accumulated net revenue (deficit)						
General revenue	42	16,768				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	19,925				
Cemetaries	50	752				
Recreation, community centres and arenas	51	10,397				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	7,241				
Total	59	4,232,067				

1999 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		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	11
Transit	5	-
Public Works	6	18
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	3
Libraries	11	3
Planning	12	-
Total	13	42

		continuous full time employees December 31	
			other
		1	2
2. Total expenditures during the year on:		\$	\$
Wages and salaries	14	1,864,399	166,418
Employee benefits	15	481,450	17,849

		1
3. Reductions of tax roll during the year (lower tier municipalities only)		\$
Cash collections: Current year's tax	16	3,541,530
Previous years' tax	17	173,172
Penalties and interest	18	69,012
Subtotal	19	3,783,714
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	49,523
- recoverable from upper tier	90	-
- recoverable from school boards	91	44,217
Transfers to tax sale and tax registration accounts	26	37,517
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
Total reductions	29	3,914,971
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1999 (lower tier municipalities only)		
Interim billings: Number of installments	31	2
Due date of first installment (YYYYMMDD)	32	19,990,531
Due date of last installment (YYYYMMDD)	33	19,990,930
Final billings: Number of installments	34	2
Due date of first installment (YYYYMMDD)	35	19,990,930
Due date of last installment (YYYYMMDD)	36	19,991,230
Supplementary taxes levied with 2000 due date	37	56,212

		long term financing requirements			
		gross expenditures	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 2000	58	-	-	-	-
in 2001	59	-	-	-	-
in 2002	60	-	-	-	-
in 2003	61	-	-	-	-
in 2004	62	-	-	-	-
Total	63	-	-	-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund	loans outstanding			
		1	2			
		\$	\$			
6.	Ontario Home Renewal Plan trust fund at year end	82	3,209	1,879		
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,561	518,675	61,606	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1999 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,552	260,208	38,102	
	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	Own sinking funds	83	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31				84	264,988	
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	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, 1998	Approved but not financed as at December 31, 1998	67	-	-	-	
	Approved in 1999	68	-	-	-	
	Financed in 1999	69	-	-	-	
	No long term financing necessary	70	-	-	-	
	Approved but not financed as at December 31, 1999	71	-	-	-	
	Applications submitted but not approved as at Decemeber 31, 1999	72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
73	73	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
13. Municipal procurement this year						
			1	2		
			\$	\$		
Total construction contracts awarded	Total construction contracts awarded	85	-	-		
	Construction contracts awarded at \$100,000 or greater	86	1	1,664,111		

ANALYSIS OF USER FEES

Municipality

Atikokan Tp

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	13	1	0	1	25,006	sale of airp
	20	2	2	10	18,174	tipping fees
	28	3			16,897	cost of buri
	37	4	17	72	84,004	arena & pool
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			144,081	
All other user fees		22			80,090	
	Total	23			224,171	