

1988 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59001

MUNICIPALITY OF: Atikokan Tp

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Atikokan Tp

1
3

For the year ended December 31, 1988.

		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	2,616,404	-	1,120,091	1,496,313
Direct water billings on ratepayers -- own municipality	2	261,334	-		261,334
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	288,121	-		288,121
-- other municipalities	5	-	-		-
Subtotal	6	3,165,859	-	1,120,091	2,045,768
PAYMENTS IN LIEU OF TAXATION					
Canada	7	16,115	-	-	16,115
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	50,530	-		50,530
The Municipal Act, section 157	10	3,075	-		3,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	37,882	-	16,254	21,628
Ontario Hydro	13	470,327	-	-	470,327
Liquor Control Board of Ontario	14	970	-	-	970
Other	15	-	-	-	-
Municipal enterprises	16	6,171	-	-	6,171
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	585,070	-	16,254	568,816
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19	51,540	-	-	51,540
Per Household Police	20	85,900	-	-	85,900
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23	273,302	-	-	273,302
General Support	24	214,644	-	-	214,644
Northern Special Support	25	643,931	-	-	643,931
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	177,339	-	-	177,339
Subtotal	28	1,446,656	-	-	1,446,656
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	436,768			436,768
Canada specific grants	30	48,112			48,112
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	541,704			541,704
Subtotal	33	1,026,584			1,026,584
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	19,208	-	-	19,208
Fines	37	5,234			5,234
Penalties and interest on taxes	38	81,888			81,888
Investment income - from own funds	39	34,409			34,409
- other	40	-			-
Sales of publications, equipment, etc	42	13,852			13,852
Contributions from capital fund	43	18,123			18,123
Contributions from reserves and reserve funds	44	-			-
Contributions from non-consolidated entities	45	1,731			1,731
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	15,490			15,490
Subtotal	50	189,935	-	-	189,935
TOTAL REVENUE	51	6,414,104	-	1,136,345	5,277,759

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Municipality

Atikokan Tp

2LT - OP

4

	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					588,263	380,631	132,098	-	1,869	10,933	10,035	1,120,091

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1988.

Municipality

Atikokan Tp

3

7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	28,574
Protection to Persons and Property					
Fire	2	367	-	-	1,320
Police	3	2,488	-	-	1,305
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	2,855	-	-	2,625
Transportation services					
Roadways	8	131,405	4,294	-	190,232
Winter Control	9	85,496	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	22,843	-	-	81,304
--	14	-	-	-	-
Subtotal	15	239,744	4,294	-	271,536
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	12,497	-	-	-
Waterworks System	18	-	-	-	6,398
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1,489	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	13,986	-	-	6,398
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	28,921
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	7,669
--	29	-	-	-	-
Subtotal	30	-	-	-	36,590
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	3,692	-	-	1,846
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	3,692	-	-	1,846
Recreation and Cultural Services					
Parks and Recreation	37	32,375	-	-	146,622
Libraries	38	22,422	38,487	-	7,792
Other Cultural	39	14,833	5,331	-	3,544
Subtotal	40	69,630	43,818	-	157,958
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	5,194	-	-	34,686
Residential Development	43	-	-	-	1,491
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	101,667	-	-	-
Subtotal	47	106,861	-	-	36,177
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	436,768	48,112	-	541,704

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Atikokan Tp

For the year ended December 31, 1988.

		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	313,602	-	252,297	61,184	5,258	-	632,341
Protection to Persons and Property								
Fire	2	81,683	-	21,863	11,819	-	26,000	141,365
Police	3	593,818	-	66,399	20,195	-	-	680,412
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,979	-	13,394	-	-	-	22,373
Emergency measures	6	839	-	41	-	-	-	880
Subtotal	7	685,319	-	101,697	32,014	-	26,000	845,030
Transportation services								
Roadways	8	453,742	-	203,889	474,964	-	-	1,132,595
Winter Control	9	76,006	-	75,677	-	-	-	151,683
Transit	10	-	-	-	-	-	-	-
Parking	11	2,042	-	1,133	-	-	-	3,175
Street Lighting	12	-	-	60,004	1,616	-	-	61,620
Air Transportation	13	4,725	-	121,559	-	-	-	126,284
--	14	-	-	-	-	-	-	-
Subtotal	15	536,515	-	462,262	476,580	-	-	1,475,357
Environmental services								
Sanitary Sewer System	16	33,322	-	334,078	-	-	-	367,400
Storm Sewer System	17	16,208	-	5,964	-	-	-	22,172
Waterworks System	18	142,101	13,686	341,537	67,000	-	26,000	538,324
Garbage Collection	19	7,627	-	82,643	-	-	-	90,270
Garbage Disposal	20	18,117	-	23,996	-	-	-	42,113
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	217,375	13,686	788,218	67,000	-	26,000	1,060,279
Health Services								
Public Health Services	24	-	-	-	-	35,980	-	35,980
Public Health Inspection and Control	25	541	-	37,398	-	-	-	37,939
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	6,509	-	9,689	465	-	-	16,663
--	29	-	-	-	-	-	-	-
Subtotal	30	7,050	-	47,087	465	35,980	-	90,582
Social and Family Services								
General Assistance	31	-	-	-	-	104,151	-	104,151
Assistance to Aged Persons	32	842	122,831	6,542	-	122,745	-	252,960
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	842	122,831	6,542	-	226,896	-	357,111
Recreation and Cultural Services								
Parks and Recreation	37	221,677	-	219,928	41,311	-	-	482,916
Libraries	38	118,240	-	68,858	814	-	-	187,912
Other Cultural	39	33,538	-	20,442	2,871	-	-	56,851
Subtotal	40	373,455	-	309,228	44,996	-	-	727,679
Planning and Development								
Planning and Development	41	272	-	8,528	-	-	-	8,800
Commercial and Industrial	42	301	-	34,143	77,160	154,009	-	265,613
Residential Development	43	-	3,656	-	-	-	-	3,656
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	573	3,656	42,671	77,160	154,009	-	278,069
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,134,731	140,173	2,010,002	759,399	422,143	-	5,466,448

1988 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

5
9

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1988.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	415,000	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	439,574	
Reserves and Reserve Funds	3	41,231	
Subtotal	4	480,805	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
P.R.I.D.E. Program	60	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	415,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
--	17	-	
Subtotal *	18	415,000	
Grants and Loan Forgiveness			
Ontario	20	1,076,751	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	1,076,751	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	18,123	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	6,970	
--	30	-	
--	31	-	
Subtotal	32	25,093	
Total Sources of Financing	33	1,997,649	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	1,563,177	
Subtotal	36	1,563,177	
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	18,123	
Total Applications	42	1,581,300	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,349
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	1,349
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	-	1,349
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1988 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1988.

Municipality

Atikokan Tp

6
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
General Government	1	-	-	1,184
Protection to Persons and Property				
Fire	2	-	-	1,819
Police	3	1,800	-	19,995
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
Subtotal	7	1,800	-	21,814
Transportation services				
Roadways	8	354,328	-	729,293
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	1,616
Air Transportation	13	-	-	-
--	14	-	-	-
Subtotal	15	354,328	-	730,909
Environmental services				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	709,700	-	709,700
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
Subtotal	23	709,700	-	709,700
Health Services				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	-
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	465
--	29	-	-	-
Subtotal	30	-	-	465
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	10,266	-	16,372
Libraries	38	657	-	1,471
Other Cultural	39	-	-	4,102
Subtotal	40	10,923	-	21,945
Planning and Development				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	77,160
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
Subtotal	47	-	-	77,160
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
Total	51	1,076,751	-	1,563,177

1988 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

7
11

For the year ended December 31, 1988.

		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	415,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	415,000
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	647,573
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	647,573
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	24,260
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	24,260
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	1,086,833

1988 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1988.

		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	24,260
: To other	3	1,062,573
Subtotal	4	1,086,833
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	1,086,833
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,062,573
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	24,260
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	323,171
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	323,171

1988 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

8
12

For the year ended December 31, 1988.

		accumulated	total	debt
		surplus (deficit)	outstanding	charges
		1	capital	3
		\$	obligation	\$
Water projects - for this municipality only	46	-	-	-
- share of integrated projects	47	-	-	-
Sewer projects - for this municipality only	48	108,249	504,717	58,709
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	26,616		109,902	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	2,631		1,024	
- 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	29,247		110,926	

		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
		\$	\$	\$	\$	\$	\$
1989	60	675,738	141,804	-	-	-	-
1990	61	31,172	45,087	-	-	-	-
1991	62	33,839	41,799	-	-	-	-
1992	63	36,497	38,173	-	-	-	-
1993	64	39,608	34,005	-	-	-	-
1994-1998	65	263,979	94,983	-	-	-	-
1999 onwards	79	6,000	2,060	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,086,833	397,911	-	-	-	-

* Includes interest to earned on Ministry of the Environment debt retirement funds

		1
		\$
1989	72	66,667
1990	73	66,667
1991	74	66,667
1992	75	66,667
1993	76	66,667
Total	77	333,335

10. Other notes (attach supporting schedules as required)

1988 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1988.

		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	1,770	597,853	9,102	-	606,955	579,151	20,460	7,687	-	607,298	2,113
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	713	80,296	2,498	-	82,794	80,782	-	2,199	-	82,981	526
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	221	438,722	7,499	-	446,221	425,146	14,552	6,368	-	446,066	376
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	836	1,116,871	19,099	-	1,135,970	1,085,079	35,012	16,254	-	1,136,345	1,211

1988 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Atikokan Tp

10

15

For the year ended December 31, 1988.

		1 \$
Balance at the beginning of the year	1	620,181
Revenues		
Contributions from revenue fund	2	319,825
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	7,769
- other	6	-
--	9	73,392
--	10	-
--	11	-
--	12	-
Total revenue	13	400,986
Expenditures		
Transferred to capital fund	14	41,231
Transferred to revenue fund	15	-
Charges for long term liabilities - principal and interest	16	-
--	63	20,600
--	20	-
--	21	-
Total expenditure	22	61,831
Balance at end of year for:		
Reserves	23	614,523
Reserve Funds	24	344,813
Total	25	959,336
Analysed as follows:		
Working funds	26	234,245
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	22,000
Replacement of equipment	30	40,000
Sick leave	31	29,400
Insurance	32	7,061
Workers' compensation	33	-
Capital expenditure - general administration	34	10,000
- roads	35	200,000
- sanitary and storm sewers	36	159,000
- parks and recreation	64	40,825
- library	65	-
- other cultural	66	-
- water	38	143,413
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	-
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	-
--	52	73,392
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
Total	58	959,336

1988 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

11
16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	302,467	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	1,733	
Ontario	3	747,657	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	3,682	portion of taxes
Waterworks	7	48,332	receivable for
Other (including unorganized areas)	8	257,251	business taxes
Taxes receivable			
Current year's levies	9	290,732	38,913
Previous year's levies	10	76,942	6,397
Prior year's levies	11	38,868	3,022
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	181,667	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,086,833	
Other long term assets	20	104,342	20,760
Total	21	3,140,506	

1988 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1988.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	414,738				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	41,225				
Ontario	27	27,950				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	657				
Trade accounts payable	31	490,131				
Other	32	31,036				
Other current liabilities	33	21,571				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,062,573				
- special area rates and special charges	35	-				
- benefitting landowners	36	24,260				
- 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	959,336				
Accumulated net revenue (deficit)						
General revenue	42	152,269				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	54,107				
Libraries	49	11,163				
Cemetaries	50	4,278				
Recreation, community centres and arenas	51	23,919				
--	52	2,889				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,211				
Unexpended capital financing / (unfinanced capital outlay)	58	1,349				
Total	59	3,140,506				

1988 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		1
1. Number of continuous full time employees as at December 31		
Administration	1	2
Non-line Department Support Staff	2	5
Fire	3	1
Police	4	11
Transit	5	-
Public Works	6	22
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	4
Libraries	11	3
Planning	12	-
Total	13	48

	continuous full time employees December 31	
	1 \$	2 \$
2. Total expenditures during the year on:		
Wages and salaries	14	1,679,117
Employee benefits	15	292,890
		135,981
		4,640

		1 \$
3. Reductions of tax roll during the year (lower tier municipalities only)		
Cash collections: Current year's tax	16	2,790,270
Previous years' tax	17	259,498
Penalties and interest	18	81,888
Subtotal	19	3,131,656
Discounts allowed	20	-
Tax adjustments under section 362 and 363 of the Municipal Act		
- amounts added to the roll (negative)	22	-
- amounts written off	23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act		
- recoverable from upper tier and school boards		
- recoverable from general municipal revenues	24	13,255
- recoverable from general municipal revenues	25	18,570
Transfers to tax sale and tax registration accounts	26	71,311
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
Total reductions	29	3,234,792
Amounts added to the tax roll for collection purposes only	30	524,294
Business taxes written off under subsection 495(1) of the Municipal Act	81	-

		1
4. Tax due dates for 1988 (lower tier municipalities only)		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19880331
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19880630
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1990 due date	37	-

	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 1989	58	2,020,000	1,010,000	-
in 1990	59	-	-	-
in 1991	60	-	-	-
in 1992	61	-	-	-
in 1993	62	-	-	-
Total	63	2,020,000	1,010,000	-

1988 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

12
17

STATISTICAL DATA

For the year ended December 31, 1988.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	150,337		91,782
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,652	205,141	56,193
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1988 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,642	250,862	37,259
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	246,400
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, 1987		67	-	700,000	-
Approved in 1988		68	-	1,010,000	-
Financed in 1988		69	-	415,000	-
No long term financing necessary		70	-	285,000	-
Approved but not financed as at December 31, 1988		71	-	1,010,000	-
Applications submitted but not approved as at Decemeber 31, 1988		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1989	1990	1991	1992
		1	2	3	4
		\$	\$	\$	\$
		73	-	-	-