

# 1989 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59001

MUNICIPALITY OF: Atikokan Tp

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Atikokan Tp

**1**  
3

For the year ended December 31, 1989.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
<b>TAXATION</b>					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	2,827,037	-	1,283,230	1,543,807
Direct water billings on ratepayers -- own municipality	2	419,546	-		419,546
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	286,239	-		286,239
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,532,822</b>	<b>-</b>	<b>1,283,230</b>	<b>2,249,592</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	17,884	-	-	17,884
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	51,776	-		51,776
The Municipal Act, section 157	10	4,350	-		4,350
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	40,728	-	18,565	22,163
Ontario Hydro	13	505,552	-	-	505,552
Liquor Control Board of Ontario	14	994	-	-	994
Other	15	-	-	-	-
Municipal enterprises	16	6,634	-	-	6,634
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>627,918</b>	<b>-</b>	<b>18,565</b>	<b>609,353</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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				
<b>Subtotal</b>	<b>28</b>	<b>1,446,656</b>	<b>-</b>	<b>-</b>	<b>1,446,656</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	476,988			476,988
Canada specific grants	30	4,949			4,949
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	461,128			461,128
<b>Subtotal</b>	<b>33</b>	<b>943,065</b>			<b>943,065</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	23,879	-	-	23,879
Fines	37	3,478			3,478
Penalties and interest on taxes	38	71,785			71,785
Investment income - from own funds	39	40,057			40,057
- other	40	-			-
Sales of publications, equipment, etc	42	50,558			50,558
Contributions from capital fund	43	29,982			29,982
Contributions from reserves and reserve funds	44	268,061			268,061
Contributions from non-consolidated entities	45	17,325			17,325
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	19,875			19,875
<b>Subtotal</b>	<b>50</b>	<b>525,000</b>	<b>-</b>	<b>-</b>	<b>525,000</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,075,461</b>	<b>-</b>	<b>1,301,795</b>	<b>5,773,666</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1989.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Secondary separate</b>												
General	0	-	-	-	-	-	-	-	-	-	-	-
<b>Separate consolidated</b>												
<b>Total all school board taxation</b>	0					657,749	446,903	158,494	2,597	9,409	8,078	1,283,230





# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1989.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	32,107
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	-
Police	3	1,911	-	-	975
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	1,911	-	-	975
<b>Transportation services</b>					
Roadways	8	100,606	-	-	212,892
Winter Control	9	65,437	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	29,525	740	-	52,068
--	14	-	-	-	-
<b>Subtotal</b>	15	195,568	740	-	264,960
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	9,357	-	-	-
Waterworks System	18	-	-	-	3,507
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	1	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	9,356	-	-	3,507
<b>Health Services</b>					
Public Health Services	24	6,000	-	-	-
Public Health Inspection and Control	25	-	-	-	28,221
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	14,046
--	29	-	-	-	-
<b>Subtotal</b>	30	6,000	-	-	42,267
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	3,861	-	-	2,370
Assitance to Children	33	-	-	-	-
Day Nurseries	34	5,040	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	8,901	-	-	2,370
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	79,106	-	-	67,779
Libraries	38	59,896	1,829	-	11,783
Other Cultural	39	15,662	2,380	-	2,195
<b>Subtotal</b>	40	154,664	4,209	-	81,757
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	33,185
Residential Development	43	588	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	100,000	-	-	-
<b>Subtotal</b>	47	100,588	-	-	33,185
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	476,988	4,949	-	461,128

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp
-------------

## ANALYSIS OF REVENUE FUND EXPENDITURES

4  
8

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$
<b>General Government</b>	1	339,064	-	212,432	119,451	6,092	-	677,039
<b>Protection to Persons and Property</b>								
Fire	2	81,028	-	21,979	11,899	-	26,000	140,906
Police	3	583,150	-	67,549	53,506	-	-	704,205
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	9,338	-	19,102	-	-	-	28,440
Emergency measures	6	877	-	337	-	-	-	1,214
<b>Subtotal</b>	7	674,393	-	108,967	65,405	-	26,000	874,765
<b>Transportation services</b>								
Roadways	8	439,320	55,149	160,444	230,502	-	-	885,415
Winter Control	9	63,899	-	82,820	-	-	-	146,719
Transit	10	-	-	-	-	-	-	-
Parking	11	1,413	-	1,211	-	-	-	2,624
Street Lighting	12	-	-	60,880	-	-	-	60,880
Air Transportation	13	8,978	-	109,839	14,641	-	-	133,458
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	513,610	55,149	415,194	245,143	-	-	1,229,096
<b>Environmental services</b>								
Sanitary Sewer System	16	36,605	-	357,959	77,651	-	-	472,215
Storm Sewer System	17	14,446	-	6,534	-	-	-	20,980
Waterworks System	18	130,700	70,863	151,535	40,000	-	26,000	367,098
Garbage Collection	19	7,272	-	85,804	-	-	-	93,076
Garbage Disposal	20	20,999	-	35,811	-	-	-	56,810
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	210,022	70,863	637,643	117,651	-	26,000	1,010,179
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	33,145	-	33,145
Public Health Inspection and Control	25	1,866	-	30,384	276	-	-	32,526
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,455	-	17,439	-	-	-	24,894
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	9,321	-	47,823	276	33,145	-	90,565
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	75,698	-	75,698
Assistance to Aged Persons	32	375	111,755	9,103	220	129,107	-	250,560
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	6,147	-	6,147
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	375	111,755	9,103	220	210,952	-	332,405
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	289,011	-	150,395	4,480	-	-	443,886
Libraries	38	103,012	-	80,210	2,696	-	-	185,918
Other Cultural	39	35,148	-	15,477	1,324	-	-	51,949
<b>Subtotal</b>	40	427,171	-	246,082	8,500	-	-	681,753
<b>Planning and Development</b>								
Planning and Development	41	-	-	1,518	-	-	-	1,518
Commercial and Industrial	42	1,836	-	43,614	23,522	150,000	-	218,972
Residential Development	43	-	3,655	-	-	-	-	3,655
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,836	3,655	45,132	23,522	150,000	-	224,145
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,175,792	241,422	1,722,376	580,168	400,189	-	5,119,947

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1989.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	1,349
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		337,587
Reserves and Reserve Funds	3		10,000
<b>Subtotal</b>	4		347,587
<b>Long Term Liabilities Incurred</b>			
Central Mortgage and Housing Corporation	5		-
Ontario Financing Authority	7		-
Commercial Area Improvement Program	9		-
Other Ontario Housing Programs	10		-
Ministry of the Environment	11		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		1,750,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
<b>Subtotal *</b>	18		1,750,000
<b>Grants and Loan Forgiveness</b>			
Ontario	20		711,884
Canada	21		-
Other Municipalities	22		-
<b>Subtotal</b>	23		711,884
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		29,982
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		24,393
--	30		-
--	31		-
<b>Subtotal</b>	32		54,375
<b>Total Sources of Financing</b>	33		2,863,846
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		2,829,769
<b>Subtotal</b>	36		2,829,769
<b>Transfer of Proceeds From Long Term Liabilities to:</b>			
Other Municipalities	37		-
Unconsolidated Local Boards	38		-
Individuals	39		-
<b>Subtotal</b>	40		-
<b>Transfers to Reserves, Reserve Funds and the Revenue Fund</b>			
	41		29,982
<b>Total Applications</b>	42		2,859,751
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	5,444
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	5,444
<b>To be Recovered From:</b>			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
--	48		-
<b>Total Unfinanced Capital Outlay (Unexpended Capital Financing)</b>	49	-	5,444
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1989 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1989.

Municipality

Atikokan Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	79,451
<b>Protection to Persons and Property</b>				
Fire	2	-	-	3,899
Police	3	-	-	20,404
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	24,303
<b>Transportation services</b>				
Roadways	8	479,137	-	2,355,039
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	54,702	-	69,343
--	14	-	-	-
<b>Subtotal</b>	15	533,839	-	2,424,382
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	77,651
Storm Sewer System	17	-	-	-
Waterworks System	18	151,608	-	151,608
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	151,608	-	229,259
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	276
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	-
--	29	-	-	-
<b>Subtotal</b>	30	-	-	276
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	439	-	878
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	439	-	878
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	23,960	-	42,640
Libraries	38	2,038	-	4,734
Other Cultural	39	-	-	324
<b>Subtotal</b>	40	25,998	-	47,698
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	23,522
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	23,522
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	711,884	-	2,829,769

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

**7**  
11

For the year ended December 31, 1989.

		1
		\$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
Subtotal	7	-
<b>Transportation services</b>		
Roadways	8	1,750,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,750,000
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	390,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	390,000
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
Subtotal	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	617,868
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	617,868
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
Subtotal	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	21,622
Residential Development	43	-
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	21,622
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,779,490

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1989.

		1 \$
<b>1. Calculation of the Debt Burden of the Municipality</b>		
All debt issued by the municipality, predecessor municipalities and consolidated entities		
:To Ontario and agencies	1	-
: To Canada and agencies	2	21,622
: To other	3	2,757,868
<b>Subtotal</b>	4	2,779,490
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
:Ontario	6	-
:Schoolboards	7	-
:Other municipalities	8	-
<b>Subtotal</b>	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	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	2,779,490
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,757,868
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	21,621
Ministry of the Environment	22	-
--	23	-
--	24	-
<b>2. Total debt payable in foreign currencies (net of sinking fund holdings)</b>		
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	-
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ministry of the Environment - sewer	30	-
- water	31	-
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	358,737
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	-
<b>Total</b>	45	358,737

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1989.

6. Ministry of the Environment Provincial Projects			
	accumulated surplus (deficit)	total outstanding capital obligation	debt charges
	1	2	3
	\$	\$	\$
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	688,889	58,709
- share of integrated projects	49	-	-

7. 1989 Debt Charges			
		principal	interest
		1	2
		\$	\$
Recovered from the consolidated revenue fund			
- general tax rates *	50	54,705	183,062
- special are rates and special charges	51	-	-
- benefitting landowners	52	2,638	1,017
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	56	-	-
--	57	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>57,343</b>	<b>184,079</b>

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
		\$	\$	\$	\$	\$	\$
1990	60	187,197	289,209	-	-	-	-
1991	61	204,395	269,551	-	-	-	-
1992	62	224,254	246,268	-	-	-	-
1993	63	244,765	222,964	-	-	-	-
1994	64	1,692,370	151,600	-	-	-	-
1995-1999	65	222,191	60,864	-	-	-	-
2000 onwards	79	4,318	1,455	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,779,490</b>	<b>1,241,911</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

9. Future principal payments on EXPECTED NEW debt		
		1
		\$
1990	72	116,667
1991	73	116,667
1992	74	116,667
1993	75	116,667
1994	76	116,667
<b>Total</b>	<b>77</b>	<b>583,335</b>

10. Other notes (attach supporting schedules as required)



# 1989 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1989.

		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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>												
Elementary Public (specify)												
--	30	2,113	683,978	11,325	-	695,303	664,844	22,475	9,199	-	696,518	3,328
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	526	91,062	854	-	91,916	89,577	-	2,045	-	91,622	820
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	376	505,175	7,906	-	513,081	491,190	15,144	7,321	-	513,655	198
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	1,211	1,280,215	20,085	-	1,300,300	1,245,611	37,619	18,565	-	1,301,795	2,706

# 1989 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Atikokan Tp

**10**  
15

For the year ended December 31, 1989.

		1 \$
<b>Balance at the beginning of the year</b>	1	959,336
<b>Revenues</b>		
Contributions from revenue fund	2	242,581
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	31,254
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	273,835
<b>Expenditures</b>		
Transferred to capital fund	14	10,000
Transferred to revenue fund	15	268,061
Charges for long term liabilities - principal and interest	16	-
--	63	23,125
--	20	-
--	21	-
<b>Total expenditure</b>	22	301,186
<b>Balance at the end of the year for:</b>		
Reserves	23	399,043
Reserve Funds	24	532,942
<b>Total</b>	25	931,985
<b>Analysed as follows:</b>		
Working funds	26	280,291
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	45,740
Replacement of equipment	30	43,436
Sick leave	31	58,800
Insurance	32	-
Workmens' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	208,568
- sanitary and storm sewers	36	-
- parks and recreation	64	44,360
- library	65	-
- other cultural	66	1,000
- water	38	176,398
- 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	-
<b>Total</b>	58	931,985

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1989.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	455,245	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	11,456	
Ontario	3	782,651	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	2,144	portion of taxes
Waterworks	7	68,197	receivable for
Other (including unorganized areas)	8	635,611	business taxes
Taxes receivable			
Current year's levies	9	296,054	61,897
Previous year's levies	10	112,654	22,465
Prior year's levies	11	35,090	11,021
Penalties and interest	12	-	-
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	142,456	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	2,779,490	
<b>Other long term assets</b>	20	168,691	-
<b>Total</b>	21	5,489,739	

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

11  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1989.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	505,887				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	42,241				
Ontario	27	65,293				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	930				
Trade accounts payable	31	365,325				
Other	32	22,207				
Other current liabilities	33	57,446				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,779,490				
- 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	-				
<b>Reserves and reserve funds</b>	41	931,985				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	616,756				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	101,149				
Libraries	49	3,572				
Cemetaries	50	3,914				
Recreation, community centres and arenas	51	9,934				
--	52	2,472				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	2,706				
Unexpended capital financing / (unfinanced capital outlay)	58	5,444				
<b>Total</b>	59	<b>5,489,739</b>				

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1989.

		1	
<b>1. Number of continuous full time employees as at December 31</b>			
Administration		1	2
Non-line Department Support Staff		2	4
Fire		3	1
Police		4	11
Transit		5	-
Public Works		6	20
Health Services		7	-
Homes for the Aged		8	-
Other Social Services		9	-
Parks and Recreation		10	4
Libraries		11	3
Planning		12	-
<b>Total</b>		<b>13</b>	<b>45</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,659,556	200,251
Employee benefits	15	309,442	6,543

		1	
		\$	
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections: Current year's tax	16	3,113,791	
Previous years' tax	17	181,238	
Penalties and interest	18	71,786	
<b>Subtotal</b>	19	3,366,815	
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	17,579	
- recoverable from general municipal revenues	25	24,136	
Transfers to tax sale and tax registration accounts	26	104,053	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
<b>Total reductions</b>	29	3,512,583	
Amounts added to the tax roll for collection purposes only	30	674,350	
Business taxes written off under subsection 495(1) of the Municipal Act	81	-	

		1	
<b>4. Tax due dates for 1989 (lower tier municipalities only)</b>			
Interim billings: Number of installments	31	1	
Due date of first installment (YYYYMMDD)	32	19890331	
Due date of last installment (YYYYMMDD)	33	0	
Final billings: Number of installments	34	1	
Due date of first installment (YYYYMMDD)	35	19890630	
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 1990	58	-	-	-	-
in 1991	59	-	-	-	-
in 1992	60	-	-	-	-
in 1993	61	-	-	-	-
in 1994	62	-	-	-	-
<b>Total</b>	63	-	-	-	-

# 1989 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1989.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	148,246	83,150	
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	1,652	362,658	56,888
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1989 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	1,544	235,908	50,331
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		<b>66</b>	-	-	-
<b>8. Selected investments of own sinking funds as at December 31</b>					
		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
Own sinking funds		<b>83</b>	-	-	-
<b>9. Borrowing from own reserve funds</b>					
					1
					\$
Loans or advances due to reserve funds as at December 31				<b>84</b>	-
<b>10. Joint boards consolidated by this municipality</b>					
		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	-	-	-
<b>11. Applications to the Ontario Municipal Board or to Council</b>					
		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, 1988		67	-	1,010,000	-
Approved in 1989		68	-	790,000	-
Financed in 1989		69	-	1,750,000	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1989		71	-	50,000	-
Applications submitted but not approved as at Decemeber 31, 1989		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1990	1991	1992	1993
		1	2	3	4
		\$	\$	\$	\$
		<b>73</b>	5,500,000	5,800,000	6,000,000
				6,300,000	6,615,000