

# 1990 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59001

MUNICIPALITY OF: Atikokan Tp

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Atikokan Tp

1  
3

For the year ended December 31, 1990.

		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	3,055,071	-	1,445,500	1,609,571
Direct water billings on ratepayers -- own municipality	2	415,556	-		415,556
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	283,739	-		283,739
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,754,366</b>	<b>-</b>	<b>1,445,500</b>	<b>2,308,866</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	16,874	-	-	16,874
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	56,105	-		56,105
The Municipal Act, section 157	10	4,200	-		4,200
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	44,260	-	21,018	23,242
Ontario Hydro	13	550,066	-	-	550,066
Liquor Control Board of Ontario	14	1,043	-	-	1,043
Other	15	-	-	-	-
Municipal enterprises	16	7,400	-	-	7,400
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>679,948</b>	<b>-</b>	<b>21,018</b>	<b>658,930</b>
<b>ONTARIO UNCONDITIONAL GRANTS</b>					
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
<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	624,799			624,799
Canada specific grants	30	12,078			12,078
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	512,712			512,712
<b>Subtotal</b>	<b>33</b>	<b>1,149,589</b>			<b>1,149,589</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	21,930	-	-	21,930
Fines	37	2,882			2,882
Penalties and interest on taxes	38	115,297			115,297
Investment income - from own funds	39	80,672			80,672
- other	40	-			-
Sales of publications, equipment, etc	42	19,650			19,650
Contributions from capital fund	43	26,461			26,461
Contributions from reserves and reserve funds	44	44,360			44,360
Contributions from non-consolidated entities	45	35,743			35,743
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	3,300			3,300
<b>Subtotal</b>	<b>50</b>	<b>350,295</b>	<b>-</b>	<b>-</b>	<b>350,295</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,380,854</b>	<b>-</b>	<b>1,466,518</b>	<b>5,914,336</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1990.

Municipality

Atikokan Tp

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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					761,855	489,360	174,376	10,308	1,818	7,783	1,445,500





# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

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	8,110	-	-	33,840
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	7,599
Police	3	2,818	-	-	1,537
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	2,818	-	-	9,136
<b>Transportation services</b>					
Roadways	8	86,862	-	-	250,054
Winter Control	9	48,778	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	42,579	-	-	57,998
--	14	-	-	-	-
<b>Subtotal</b>	15	178,219	-	-	308,052
<b>Environmental services</b>					
Sanitary Sewer System	16	44,874	-	-	-
Storm Sewer System	17	5,618	-	-	-
Waterworks System	18	-	-	-	1,507
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	50,492	-	-	1,507
<b>Health Services</b>					
Public Health Services	24	4,000	-	-	-
Public Health Inspection and Control	25	-	-	-	28,221
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	11,011
--	29	-	-	-	-
<b>Subtotal</b>	30	4,000	-	-	39,232
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	6,423	-	-	2,773
Assitance to Children	33	-	-	-	-
Day Nurseries	34	30,200	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	36,623	-	-	2,773
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	47,482	3,855	-	73,647
Libraries	38	121,389	3,141	-	15,634
Other Cultural	39	19,528	5,082	-	7,952
<b>Subtotal</b>	40	188,399	12,078	-	97,233
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	56,138	-	-	20,939
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	100,000	-	-	-
<b>Subtotal</b>	47	156,138	-	-	20,939
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	624,799	12,078	-	512,712

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

Atikokan Tp
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For the year ended December 31, 1990.

		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	342,342	-	270,611	147,278	5,198	-	765,429
<b>Protection to Persons and Property</b>								
Fire	2	87,441	-	34,740	10,000	-	26,000	158,181
Police	3	651,189	-	75,290	27,979	-	-	754,458
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	9,273	-	16,709	-	-	-	25,982
Emergency measures	6	914	-	12	-	-	-	926
<b>Subtotal</b>	7	748,817	-	126,751	37,979	-	26,000	939,547
<b>Transportation services</b>								
Roadways	8	412,300	241,392	217,870	372,807	-	-	1,244,369
Winter Control	9	52,048	-	45,507	-	-	-	97,555
Transit	10	-	-	-	-	-	-	-
Parking	11	1,675	-	1,920	-	-	-	3,595
Street Lighting	12	-	-	87,972	30,000	-	-	117,972
Air Transportation	13	9,931	-	129,118	19,172	-	-	158,221
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	475,954	241,392	482,387	421,979	-	-	1,621,712
<b>Environmental services</b>								
Sanitary Sewer System	16	56,151	-	455,144	-	-	-	511,295
Storm Sewer System	17	6,490	-	4,747	-	-	-	11,237
Waterworks System	18	168,751	70,952	299,309	80,542	-	26,000	593,554
Garbage Collection	19	2,044	-	88,513	-	-	-	90,557
Garbage Disposal	20	16,298	-	29,839	-	-	-	46,137
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	249,734	70,952	877,552	80,542	-	26,000	1,252,780
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	34,659	-	34,659
Public Health Inspection and Control	25	2,476	-	30,207	16,575	-	-	49,258
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,381	-	11,673	7,891	-	-	26,945
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	9,857	-	41,880	24,466	34,659	-	110,862
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	100,521	-	100,521
Assistance to Aged Persons	32	92	159,566	12,121	54	131,985	-	303,818
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	37,285	-	37,285
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	92	159,566	12,121	54	269,791	-	441,624
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	267,900	-	174,669	57,462	-	-	500,031
Libraries	38	156,792	-	97,565	2,597	-	-	256,954
Other Cultural	39	35,235	-	21,140	10,191	-	-	66,566
<b>Subtotal</b>	40	459,927	-	293,374	70,250	-	-	823,551
<b>Planning and Development</b>								
Planning and Development	41	-	-	78,191	-	-	-	78,191
Commercial and Industrial	42	619	-	43,955	750	150,000	-	195,324
Residential Development	43	-	4,597	-	-	-	-	4,597
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	619	4,597	122,146	750	150,000	-	278,112
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,287,342	476,507	2,226,822	783,298	459,648	-	6,233,617

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

**5**  
9

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	5,444
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		363,256
Reserves and Reserve Funds	3		39,046
<b>Subtotal</b>	4		402,302
<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		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
--	17		-
<b>Subtotal *</b>	18		-
<b>Grants and Loan Forgiveness</b>			
Ontario	20		593,782
Canada	21		-
Other Municipalities	22		-
<b>Subtotal</b>	23		593,782
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		26,461
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		47,406
--	30		-
--	31		-
<b>Subtotal</b>	32		73,867
<b>Total Sources of Financing</b>	33		1,069,951
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		1,046,894
<b>Subtotal</b>	36		1,046,894
<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		26,461
<b>Total Applications</b>	42		1,073,355
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	2,040
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	2,040
<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	-	2,040
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1990 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1990.

Municipality

Atikokan Tp

**6**  
10

	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	4,278
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	881	-	44,606
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	881	-	44,606
<b>Transportation services</b>				
Roadways	8	225,683	-	520,732
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	2,359
Air Transportation	13	72,470	-	91,642
--	14	-	-	-
<b>Subtotal</b>	15	298,153	-	614,733
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	220,229	-	220,229
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	220,229	-	220,229
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	16,575
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	7,891
--	29	-	-	-
<b>Subtotal</b>	30	-	-	24,466
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	23,608	-	42,830
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	23,608	-	42,830
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	27,999	-	66,803
Libraries	38	22,912	-	25,508
Other Cultural	39	-	-	2,691
<b>Subtotal</b>	40	50,911	-	95,002
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	750
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	750
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	593,782	-	1,046,894

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

**7**  
11

For the year ended December 31, 1990.

		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	-
<b>Subtotal</b>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	1,695,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>1,695,000</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	362,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>362,000</b>
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	-
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	517,000
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>517,000</b>
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	18,293
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>18,293</b>
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>2,592,293</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

		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	18,293
: To other	3	2,574,000
<b>Subtotal</b>	4	2,592,293
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	2,592,293
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,574,000
Long term bank loans	18	-
Lease purchase agreements	19	-
Mortgages	20	18,293
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	401,015
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	401,015

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

**8**  
12

For the year ended December 31, 1990.

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	149,604	501,339	58,709
- share of integrated projects	49	-	-	-

7. 1990 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	183,868		288,042	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	3,329		1,268	
- 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>187,197</b>		<b>289,310</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
		\$	\$	\$	\$	\$	\$
1991	60	204,395	269,551	-	-	-	-
1992	61	224,254	246,268	-	-	-	-
1993	62	244,765	222,964	-	-	-	-
1994	63	1,692,370	151,600	-	-	-	-
1995	64	47,115	23,272	-	-	-	-
1996-2000	65	175,845	35,804	-	-	-	-
2001 onwards	79	3,549	1,164	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,592,293</b>	<b>950,623</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
		\$
1991	72	-
1992	73	-
1993	74	-
1994	75	-
1995	76	-
<b>Total</b>	<b>77</b>	<b>-</b>

10. Other notes (attach supporting schedules as required)



# 1990 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1990.

		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	3,328	768,813	11,903	-	780,716	744,028	23,711	10,325	-	778,064	676
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	820	101,265	67	-	101,332	99,266	739	2,296	-	102,301	149
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	198	577,654	7,939	-	585,593	561,012	16,744	8,397	-	586,153	758
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>2,706</b>	<b>1,447,732</b>	<b>19,909</b>	<b>-</b>	<b>1,467,641</b>	<b>1,404,306</b>	<b>41,194</b>	<b>21,018</b>	<b>-</b>	<b>1,466,518</b>	<b>1,583</b>

# 1990 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Atikokan Tp

**10**

15

For the year ended December 31, 1990.

		1 \$
<b>Balance at the beginning of the year</b>	1	931,985
<b>Revenues</b>		
Contributions from revenue fund	2	420,042
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	60,543
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	480,585
<b>Expenditures</b>		
Transferred to capital fund	14	39,046
Transferred to revenue fund	15	44,360
Charges for long term liabilities - principal and interest	16	-
--	63	-
--	20	-
--	21	-
<b>Total expenditure</b>	22	83,406
<b>Balance at the end of the year for:</b>		
Reserves	23	485,137
Reserve Funds	24	844,027
<b>Total</b>	25	1,329,164
<b>Analysed as follows:</b>		
Working funds	26	333,245
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	110,318
Replacement of equipment	30	128,318
Sick leave	31	117,220
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	310,989
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	8,500
- water	38	217,182
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	30,000
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	73,392
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	58	1,329,164

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1990.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	699,641	-
Accounts receivable			
Canada	2	1,618	
Ontario	3	609,315	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	2,774	portion of taxes
Waterworks	7	106,046	receivable for
Other (including unorganized areas)	8	481,424	business taxes
Taxes receivable			
Current year's levies	9	374,528	58,200
Previous year's levies	10	162,765	24,334
Prior year's levies	11	97,229	18,416
Penalties and interest	12	69,882	14,659
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	114,202	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	2,592,293	for tax sale / tax
<b>Other long term assets</b>	20	130,426	48,044
<b>Total</b>	21	5,442,143	

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

**11**  
16

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	295,369				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	55,132				
Ontario	27	63,436				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	384				
Trade accounts payable	31	581,037				
Other	32	18,759				
Other current liabilities	33	74,268				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,592,293				
- 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	1,329,164				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	516,800				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	74,948				
Libraries	49	718				
Cemetaries	50	687				
Recreation, community centres and arenas	51	22,116				
--	52	7,537				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,583				
Unexpended capital financing / (unfinanced capital outlay)	58	2,040				
<b>Total</b>	59	<b>5,442,143</b>				

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

**12**  
17

## STATISTICAL DATA

For the year ended December 31, 1990.

		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	23
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	3
Libraries	11	3
Planning	12	-
<b>Total</b>	<b>13</b>	<b>47</b>

		continuous full time employees December 31	
			other
		1	2
<b>2. Total expenditures during the year on:</b>		\$	\$
Wages and salaries	14	1,714,222	254,838
Employee benefits	15	283,625	9,596

		1
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		\$
Cash collections: Current year's tax	16	3,163,064
Previous years' tax	17	165,182
Penalties and interest	18	115,297
<b>Subtotal</b>	<b>19</b>	<b>3,443,543</b>
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	35,018
- recoverable from general municipal revenues	25	27,775
Transfers to tax sale and tax registration accounts	26	6,538
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>3,512,874</b>
Amounts added to the tax roll for collection purposes only	30	5,804,171
Business taxes written off under subsection 495(1) of the Municipal Act	81	17,364

		1
<b>4. Tax due dates for 1990 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19900330
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19900629
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1994 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 1992	58	-	-	-	-
in 1993	59	-	-	-	-
in 1994	60	-	-	-	-
in 1995	61	-	-	-	-
in 1996	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1990 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

12  
17

## STATISTICAL DATA

For the year ended December 31, 1990.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	156,394		83,385
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	1,605	359,923	55,633
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	1,595	243,700	40,039
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, 1989		67	-	-	-
Approved in 1990		68	-	-	-
Financed in 1990		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1990		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1991	1992	1993	1994
		1	2	3	4
		\$	\$	\$	\$
<b>73</b>		6,500,000	6,800,000	7,100,000	7,400,000
				7,700,000	