

# 1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59001

MUNICIPALITY OF: Atikokan Tp

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF REVENUE FUND REVENUES

Municipality

Atikokan Tp

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For the year ended December 31, 1991.

		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	3,075,639	-	1,485,739	1,589,900
Direct water billings on ratepayers -- own municipality	2	402,397	-		402,397
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	275,832	-		275,832
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>3,753,868</b>	<b>-</b>	<b>1,485,739</b>	<b>2,268,129</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	20,322	-	-	20,322
Ontario					
The Municipal Tax Assistance Act	9	56,105	-		56,105
The Municipal Act, section 157	10	4,575	-		4,575
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,083	-	21,841	23,242
Ontario Hydro	13	559,736	-	-	559,736
Liquor Control Board of Ontario	14	1,042	-	-	1,042
Other	15	-	-	-	-
Municipal enterprises	16	7,448	-	-	7,448
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>694,311</b>	<b>-</b>	<b>21,841</b>	<b>672,470</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>1,518,989</b>	<b>-</b>	<b>-</b>	<b>1,518,989</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	718,121			718,121
Canada specific grants	30	6,292			6,292
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	548,286			548,286
<b>Subtotal</b>	<b>33</b>	<b>1,272,699</b>			<b>1,272,699</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,945	-	-	20,945
Fines	37	1,924			1,924
Penalties and interest on taxes	38	100,172			100,172
Investment income - from own funds	39	1,128			1,128
- other	40	-			-
Sales of publications, equipment, etc	42	12,171			12,171
Contributions from capital fund	43	4,371			4,371
Contributions from reserves and reserve funds	44	262,971			262,971
Contributions from non-consolidated entities	45	24,248			24,248
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	59,900			59,900
<b>Subtotal</b>	<b>50</b>	<b>487,830</b>	<b>-</b>	<b>-</b>	<b>487,830</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>7,727,697</b>	<b>-</b>	<b>1,507,580</b>	<b>6,220,117</b>







# ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Municipality

Atikokan Tp

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	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					799,882	503,688	176,097	758	1,918	3,396	1,485,739





# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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
		\$	\$	\$	\$
<b>General Government</b>	1	1,651	-	-	39,515
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	1,800
Police	3	13,789	-	-	1,296
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	13,789	-	-	3,096
<b>Transportation services</b>					
Roadways	8	105,460	-	-	273,975
Winter Control	9	83,488	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	28,398	-	-	75,398
--	14	-	-	-	-
<b>Subtotal</b>	15	217,346	-	-	349,373
<b>Environmental services</b>					
Sanitary Sewer System	16	655	-	-	-
Storm Sewer System	17	2,650	-	-	-
Waterworks System	18	-	-	-	1,882
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	15,210	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	18,515	-	-	1,882
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	28,221
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	9,117
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	37,338
<b>Social and Family Services</b>					
General Assistance	31	23,962	-	-	-
Assistance to Aged Persons	32	6,062	1,360	-	3,034
Assitance to Children	33	-	-	-	-
Day Nurseries	34	25,896	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	55,920	1,360	-	3,034
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	52,082	1,360	-	71,936
Libraries	38	174,666	1,512	-	19,596
Other Cultural	39	23,609	2,060	-	1,113
<b>Subtotal</b>	40	250,357	4,932	-	92,645
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	60,543	-	-	21,403
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	100,000	-	-	-
<b>Subtotal</b>	47	160,543	-	-	21,403
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	718,121	6,292	-	548,286

# 1991 FINANCIAL INFORMATION RETURN

Municipality

<b>Atikokan Tp</b>
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## ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1991.

		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	371,632	-	301,167	62,769	5,782	-	741,350
<b>Protection to Persons and Property</b>								
Fire	2	98,390	-	28,691	1,700	-	26,000	154,781
Police	3	733,003	-	74,391	28,524	-	-	835,918
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	9,510	-	18,218	-	-	-	27,728
Emergency measures	6	980	-	-	-	-	-	980
<b>Subtotal</b>	7	841,883	-	121,300	30,224	-	26,000	1,019,407
<b>Transportation services</b>								
Roadways	8	499,852	240,322	289,929	596,861	-	-	1,626,964
Winter Control	9	78,675	-	90,346	-	-	-	169,021
Transit	10	-	-	-	-	-	-	-
Parking	11	1,942	-	2,058	-	-	-	4,000
Street Lighting	12	-	-	64,490	-	-	-	64,490
Air Transportation	13	8,439	-	141,982	54,957	-	-	205,378
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	588,908	240,322	588,805	651,818	-	-	2,069,853
<b>Environmental services</b>								
Sanitary Sewer System	16	50,192	-	399,578	-	-	-	449,770
Storm Sewer System	17	3,055	-	2,309	-	-	-	5,364
Waterworks System	18	128,817	70,703	333,884	-	22,000	26,000	529,404
Garbage Collection	19	7,003	-	78,037	-	-	-	85,040
Garbage Disposal	20	20,450	-	49,858	-	-	-	70,308
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	209,517	70,703	863,666	-	22,000	26,000	1,139,886
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	36,828	-	36,828
Public Health Inspection and Control	25	4,160	-	28,062	-	-	-	32,222
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,738	-	10,512	3,864	-	-	22,114
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	11,898	-	38,574	3,864	36,828	-	91,164
<b>Social and Family Services</b>								
General Assistance	31	14,378	-	9,624	-	105,665	-	129,667
Assistance to Aged Persons	32	1,939	159,097	12,568	849	135,583	-	310,036
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	32,159	-	32,159
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	16,317	159,097	22,192	849	273,407	-	471,862
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	284,475	-	153,607	9,910	-	-	447,992
Libraries	38	201,176	-	115,308	5,235	-	-	321,719
Other Cultural	39	44,131	-	15,522	4,219	-	-	63,872
<b>Subtotal</b>	40	529,782	-	284,437	19,364	-	-	833,583
<b>Planning and Development</b>								
Planning and Development	41	-	-	1,723	-	-	-	1,723
Commercial and Industrial	42	907	-	118,242	13,199	150,000	-	282,348
Residential Development	43	-	4,125	-	-	-	-	4,125
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	907	4,125	119,965	13,199	150,000	-	288,196
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,570,844	474,247	2,340,106	782,087	488,017	-	6,655,301

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1991.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	2,040
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		706,927
Reserves and Reserve Funds	3		53,060
<b>Subtotal</b>	4		759,987
<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		2,387,706
Canada	21		-
Other Municipalities	22		-
<b>Subtotal</b>	23		2,387,706
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		4,371
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		11,041
--	30		-
--	31		-
<b>Subtotal</b>	32		15,412
<b>Total Sources of Financing</b>	33		3,163,105
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		3,129,472
<b>Subtotal</b>	36		3,129,472
<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		4,371
<b>Total Applications</b>	42		3,133,843
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	31,302
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	31,302
<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	-	31,302
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1991 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

Municipality

Atikokan Tp

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	CAPITAL GRANTS			TOTAL OWN EXPENDITURES
	Ontario Grants	Canada Grants	Other municipalities	
	1 \$	2 \$	3 \$	
<b>General Government</b>	1	-	-	7,469
<b>Protection to Persons and Property</b>				
Fire	2	-	-	-
Police	3	-	-	38,524
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	-
Emergency measures	6	-	-	-
<b>Subtotal</b>	7	-	-	38,524
<b>Transportation services</b>				
Roadways	8	1,727,656	-	2,313,018
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	67,927	-	122,884
--	14	-	-	-
<b>Subtotal</b>	15	1,795,583	-	2,435,902
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	-
Storm Sewer System	17	-	-	-
Waterworks System	18	296,141	-	296,141
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	296,141	-	296,141
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	186,820	-	186,820
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	3,865
--	29	-	-	-
<b>Subtotal</b>	30	186,820	-	190,685
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	1,699	-	4,945
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	1,699	-	4,945
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	47,614	-	74,965
Libraries	38	11,103	-	16,337
Other Cultural	39	-	-	2,559
<b>Subtotal</b>	40	58,717	-	93,861
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	48,746	-	61,945
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	48,746	-	61,945
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	2,387,706	-	3,129,472

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

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For the year ended December 31, 1991.

		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>	7	-
<b>Transportation services</b>		
Roadways	8	1,635,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	1,635,000
<b>Environmental services</b>		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	331,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	331,000
<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>	30	-
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	406,000
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	406,000
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	40	-
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	15,298
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	15,298
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	2,387,298

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	15,298
: To other	3	2,372,000
<b>Subtotal</b>	4	2,387,298
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	2,387,298
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,372,000
Long term bank loans	18	-
Lease purchase agreements	19	15,298
Mortgages	20	-
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	410,269
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	410,269

# 1991 FINANCIAL INFORMATION RETURN

Municipality

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## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1991.

		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	116,782	499,354	58,707
- share of integrated projects	49	-	-	-

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	202,000		268,122	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	2,995		1,130	
- 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>204,995</b>		<b>269,252</b>	

		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
		\$	\$	\$	\$	\$	\$
1992	60	223,654	247,258	-	-	-	-
1993	61	244,765	222,964	-	-	-	-
1994	62	1,692,370	151,600	-	-	-	-
1995	63	47,115	23,272	-	-	-	-
1996	64	52,124	17,923	-	-	-	-
1997-2001	65	124,490	18,171	-	-	-	-
2002 onwards	79	2,780	648	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,387,298</b>	<b>681,836</b>	-	-	-	-

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

		1
		\$
1992	72	-
1993	73	-
1994	74	-
1995	75	-
1996	76	-
<b>Total</b>	<b>77</b>	-

10. Other notes (attach supporting schedules as required)



# 1991 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1991.

		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	676	854,749	3,889	-	858,638	821,454	25,968	11,576	-	858,998	1,036
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	149	114,891	5	-	114,896	110,666	1,620	2,574	-	114,860	113
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	758	533,112	2,178	-	535,290	506,643	19,388	7,691	-	533,722	810
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>1,583</b>	<b>1,502,752</b>	<b>6,072</b>	<b>-</b>	<b>1,508,824</b>	<b>1,438,763</b>	<b>46,976</b>	<b>21,841</b>	<b>-</b>	<b>1,507,580</b>	<b>339</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Atikokan Tp

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For the year ended December 31, 1991.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,329,164
<b>Revenues</b>		
Contributions from revenue fund	2	75,160
Contributions from capital fund	3	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	61,310
- other	6	-
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	136,470
<b>Expenditures</b>		
Transferred to capital fund	14	53,060
Transferred to revenue fund	15	262,971
Charges for long term liabilities - principal and interest	16	-
--	63	44,000
--	20	43,068
--	21	-
<b>Total expenditure</b>	22	403,099
<b>Balance at the end of the year for:</b>		
Reserves	23	433,798
Reserve Funds	24	628,737
<b>Total</b>	25	1,062,535
<b>Analysed as follows:</b>		
Working funds	26	315,245
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	91,312
Sick leave	31	133,500
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	5,300
- roads	35	347,292
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	64,145
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	32,349
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	1,062,535

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1991.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	73,889	-
Accounts receivable			
Canada	2	98,450	
Ontario	3	678,631	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	4,495	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	2,646,064	business taxes
Taxes receivable			
Current year's levies	9	561,675	159,159
Previous year's levies	10	149,837	16,652
Prior year's levies	11	73,865	22,277
Penalties and interest	12	77,133	25,784
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	320,176	portion of line 20
<b>Capital outlay to be recovered in future years</b>	19	2,387,298	for tax sale / tax
<b>Other long term assets</b>	20	78,766	registration
<b>Total</b>	21	<b>7,150,279</b>	<b>-</b>

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1991.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	2,550,803				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	53,861				
Ontario	27	65,487				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	520				
Trade accounts payable	31	905,807				
Other	32	19,969				
Other current liabilities	33	99,668				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,387,298				
- 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	1,062,535				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	77,989				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	44,693				
Libraries	49	2,587				
Cemetaries	50	2,237				
Recreation, community centres and arenas	51	5,662				
--	52	11,998				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	339				
Unexpended capital financing / (unfinanced capital outlay)	58	31,302				
<b>Total</b>	59	7,150,279				

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## STATISTICAL DATA

For the year ended December 31, 1991.

		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	22
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>	13	46

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries		14	1,860,569
Employee benefits		15	304,447
			349,775
			15,224

		1	
			\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>			
Cash collections:	Current year's tax	16	2,373,797
	Previous years' tax	17	250,256
	Penalties and interest	18	95,331
	<b>Subtotal</b>	19	2,719,384
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	32,498
Transfers to tax sale and tax registration accounts		25	28,123
The Municipal Elderly Residents' Assistance Act - reductions		26	198,214
- refunds		27	-
Other (specify)		28	-
		80	-
	<b>Total reductions</b>	29	2,978,219
Amounts added to the tax roll for collection purposes only		30	1,000
Business taxes written off under subsection 495(1) of the Municipal Act		81	16,063

		1	
<b>4. Tax due dates for 1991 (lower tier municipalities only)</b>			
Interim billings:	Number of installments	31	1
	Due date of first installment (YYYYMMDD)	32	19910329
	Due date of last installment (YYYYMMDD)	33	0
Final billings:	Number of installments	34	1
	Due date of first installment (YYYYMMDD)	35	19910628
	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>	63	-	-	-

# 1991 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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17

## STATISTICAL DATA

For the year ended December 31, 1991.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	151,287		87,110
<b>7. Analysis of direct water and sewer billings as at December 31</b>					
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Water</b>					
In this municipality		39	1,527	342,404	59,993
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
<b>Sewer</b>					
In this municipality		44	1,517	231,737	44,095
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>	558,449
<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, 1991		67	-	-	-
Approved in 1991		68	-	-	-
Financed in 1991		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1991		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1991		72	-	-	-
<b>12. Forecast of total revenue fund expenditures</b>					
		1992	1993	1994	1995
		1	2	3	4
		\$	\$	\$	\$
<b>73</b>		6,700,000	6,800,000	7,100,000	7,400,000
					7,700,000