

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 59001

MUNICIPALITY OF: Atikokan Tp

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

Municipality

Atikokan Tp

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For the year ended December 31, 1992.

		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	3,118,866	-	1,521,976	1,596,890
Direct water billings on ratepayers -- own municipality	2	404,452	-		404,452
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	276,412	-		276,412
-- other municipalities	5	-	-		-
Subtotal	6	3,799,730	-	1,521,976	2,277,754
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	19,174	-	-	19,174
Ontario					
The Municipal Tax Assistance Act	9	56,105	-		56,105
The Municipal Act, section 157	10	4,125	-		4,125
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	45,499	-	22,254	23,245
Ontario Hydro	13	564,873	-	-	564,873
Liquor Control Board of Ontario	14	1,042	-	-	1,042
Other	15	-	-	-	-
Municipal enterprises	16	7,517	-	-	7,517
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	698,335	-	22,254	676,081
ONTARIO UNCONDITIONAL GRANTS					
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				
Subtotal	28	1,534,179	-	-	1,534,179
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	724,945			724,945
Canada specific grants	30	133,605			133,605
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	544,895			544,895
Subtotal	33	1,403,445			1,403,445
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	20,001	-	-	20,001
Fines	37	6,871			6,871
Penalties and interest on taxes	38	135,869			135,869
Investment income - from own funds	39	-			-
- other	40	-			-
Sales of publications, equipment, etc	42	44,011			44,011
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	189,005			189,005
Contributions from non-consolidated entities	45	19,598			19,598
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	415,355	-	-	415,355
TOTAL REVENUE	51	7,851,044	-	1,544,230	6,306,814

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate												
General	0	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated												
Total all school board taxation	0					831,774	497,049	171,639	11,402	4,853	5,259	1,521,976

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	27,568	-	-	36,103
Protection to Persons and Property					
Fire	2	-	-	-	2,545
Police	3	12,533	-	-	991
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	12,533	-	-	3,536
Transportation services					
Roadways	8	122,418	1,700	-	288,675
Winter Control	9	67,789	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	28,000	-	-	40,267
--	14	-	-	-	-
Subtotal	15	218,207	1,700	-	328,942
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	6,196	-	-	-
Waterworks System	18	-	-	-	6,149
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	9,804	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	16,000	-	-	6,149
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	35,421
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	16,063
--	29	-	-	-	-
Subtotal	30	-	-	-	51,484
Social and Family Services					
General Assistance	31	10,595	122,028	-	-
Assistance to Aged Persons	32	4,703	-	-	2,352
Assitance to Children	33	-	-	-	-
Day Nurseries	34	12,580	-	-	-
--	35	-	-	-	-
Subtotal	36	27,878	122,028	-	2,352
Recreation and Cultural Services					
Parks and Recreation	37	40,874	-	-	78,868
Libraries	38	118,771	2,067	-	15,963
Other Cultural	39	18,650	2,520	-	2,579
Subtotal	40	178,295	4,587	-	97,410
Planning and Development					
Planning and Development	41	15,000	-	-	-
Commercial and Industrial	42	129,464	5,290	-	17,304
Residential Development	43	-	-	-	1,615
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	100,000	-	-	-
Subtotal	47	244,464	5,290	-	18,919
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	724,945	133,605	-	544,895

1992 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF REVENUE FUND EXPENDITURES

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For the year ended December 31, 1992.

		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	413,394	-	391,877	624	4,888	-	810,783
Protection to Persons and Property								
Fire	2	108,961	-	26,558	4,736	-	26,000	166,255
Police	3	760,557	-	91,543	1,191	-	-	853,291
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	8,812	-	18,572	-	-	-	27,384
Emergency measures	6	831	-	1,401	-	-	-	2,232
Subtotal	7	879,161	-	138,074	5,927	-	26,000	1,049,162
Transportation services								
Roadways	8	602,394	238,714	333,934	59,766	-	-	1,234,808
Winter Control	9	77,294	-	97,163	-	-	-	174,457
Transit	10	-	-	-	-	-	-	-
Parking	11	1,696	-	2,504	-	-	-	4,200
Street Lighting	12	-	-	87,881	-	-	-	87,881
Air Transportation	13	8,443	-	117,398	18,726	-	-	144,567
--	14	-	-	-	-	-	-	-
Subtotal	15	689,827	238,714	638,880	78,492	-	-	1,645,913
Environmental services								
Sanitary Sewer System	16	54,417	-	419,430	-	-	-	473,847
Storm Sewer System	17	10,741	-	5,206	-	-	-	15,947
Waterworks System	18	101,716	70,116	278,214	10,029	18,053	26,000	452,128
Garbage Collection	19	7,303	-	60,902	-	-	-	68,205
Garbage Disposal	20	37,190	-	67,978	-	-	-	105,168
Pollution Control	21	189	-	266	-	-	-	455
--	22	-	-	-	-	-	-	-
Subtotal	23	211,556	70,116	831,996	10,029	18,053	26,000	1,115,750
Health Services								
Public Health Services	24	-	-	-	-	36,300	-	36,300
Public Health Inspection and Control	25	2,811	-	35,550	-	-	-	38,361
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	7,057	-	16,669	362	-	-	24,088
--	29	-	-	-	-	-	-	-
Subtotal	30	9,868	-	52,219	362	36,300	-	98,749
Social and Family Services								
General Assistance	31	83,414	-	59,487	-	117,805	-	260,706
Assistance to Aged Persons	32	-	158,437	9,789	17,926	133,539	-	319,691
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	15,455	-	15,455
--	35	-	-	-	-	-	-	-
Subtotal	36	83,414	158,437	69,276	17,926	266,799	-	595,852
Recreation and Cultural Services								
Parks and Recreation	37	282,564	-	223,942	5,804	-	-	512,310
Libraries	38	147,153	-	104,829	3,000	-	-	254,982
Other Cultural	39	52,477	-	17,635	-	-	-	70,112
Subtotal	40	482,194	-	346,406	8,804	-	-	837,404
Planning and Development								
Planning and Development	41	-	-	16,075	-	-	-	16,075
Commercial and Industrial	42	558	-	181,519	-	150,000	-	332,077
Residential Development	43	-	3,645	-	-	-	-	3,645
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	558	3,645	197,594	-	150,000	-	351,797
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	2,769,972	470,912	2,666,322	122,164	476,040	-	6,505,410

1992 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	31,302
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	118,564
Reserves and Reserve Funds	3	60,003
	Subtotal 4	178,567
Long Term Liabilities Incurred		
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	-
	Subtotal * 18	-
Grants and Loan Forgiveness		
Ontario	20	364,970
Canada	21	585
Other Municipalities	22	-
	Subtotal 23	365,555
Other Financing		
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income		
From Own Funds	26	-
Other	27	-
Donations	28	9,060
--	30	5,737
--	31	-
	Subtotal 32	14,797
	Total Sources of Financing 33	558,919
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	843,998
	Subtotal 36	843,998
Transfer of Proceeds From Long Term Liabilities to:		
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
	Subtotal 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		
	41	-
	Total Applications 42	843,998
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	253,777
Amount Reported in Line 43 Analysed as Follows:		
Unapplied Capital Receipts (Negative)	44	-
To be Recovered From:		
- Taxation or User Charges Within Term of Council	45	-
- Proceeds From Long Term Liabilities	46	253,777
- Transfers From Reserves and Reserve Funds	47	-
--	48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	253,777
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

Municipality

Atikokan Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	5,924
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	5,836
Conservation Authority	4	-	-	-	6,191
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	12,027
Transportation services					
Roadways	8	28,839	585	-	137,059
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	50,304	-	-	69,030
--	14	-	-	-	-
Subtotal	15	79,143	585	-	206,089
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	30,089	-	-	40,118
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	30,089	-	-	40,118
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	78,179	-	-	331,956
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	362
--	29	-	-	-	-
Subtotal	30	78,179	-	-	332,318
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	2,662	-	-	21,918
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	2,662	-	-	21,918
Recreation and Cultural Services					
Parks and Recreation	37	16,873	-	-	27,962
Libraries	38	12,319	-	-	16,902
Other Cultural	39	4,981	-	-	6,270
Subtotal	40	427	-	-	51,134
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	174,470	-	-	174,470
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	174,470	-	-	174,470
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	364,970	585	-	843,998

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

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For the year ended December 31, 1992.

		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	1,570,000
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
Subtotal	15	1,570,000
Environmental services		
Sanitary Sewer System	16	-
Storm Sewer System	17	-
Waterworks System	18	297,000
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
Subtotal	23	297,000
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	284,000
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
Subtotal	36	284,000
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	12,644
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
Subtotal	47	12,644
Electricity	48	-
Gas	49	-
Telephone	50	-
Total	51	2,163,644

1992 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

		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	12,644
: To other	3	2,151,000
Subtotal	4	2,163,644
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	2,163,644
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,151,000
Long term bank loans	18	-
Lease purchase agreements	19	12,644
Mortgages	20	-
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	441,533
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	441,533

1992 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

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For the year ended December 31, 1992.

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	78,115	497,138	58,707
- share of integrated projects	49	-	-	-

7. 1992 Debt Charges		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
Recovered from the consolidated revenue fund					
- general tax rates *	50	221,000		246,267	
- special are rates and special charges	51	-		-	
- benefitting landowners	52	2,654		991	
- 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	223,654		247,258	

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
		\$	\$	\$	\$	\$	\$
1993	60	244,765	222,964	-	-	-	-
1994	61	1,692,370	151,600	-	-	-	-
1995	62	47,115	23,272	-	-	-	-
1996	63	52,124	17,923	-	-	-	-
1997	64	58,071	11,954	-	-	-	-
1998-2002	65	67,102	6,474	-	-	-	-
2003 onwards	79	2,097	616	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,163,644	434,803	-	-	-	-

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

9. Future principal payments on EXPECTED NEW debt		1
		\$
1993	72	-
1994	73	-
1995	74	-
1996	75	-
1997	76	-
Total	77	-

10. Other notes (attach supporting schedules as required)

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Municipality

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1992.

		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	1,036	843,808	12,587	-	856,395	815,893	27,841	11,152	-	854,886	473
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	113	113,590	959	-	114,549	110,128	2,656	2,828	-	115,612	1,176
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	810	564,421	7,968	-	572,389	547,971	17,487	8,274	-	573,732	533
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	339	1,521,819	21,514	-	1,543,333	1,473,992	47,984	22,254	-	1,544,230	1,236

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Atikokan Tp

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For the year ended December 31, 1992.

		1 \$
Balance at the beginning of the year	1	1,062,535
Revenues		
Contributions from revenue fund	2	3,600
Contributions from capital fund	3	-
Development Charges Act	67	-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act)	61	-
Investment income - from own funds	5	28,493
- other	6	-
--	9	71,992
--	10	-
--	11	-
--	12	-
Total revenue	13	104,085
Expenditures		
Transferred to capital fund	14	60,003
Transferred to revenue fund	15	189,005
Charges for long term liabilities - principal and interest	16	-
--	63	19,918
--	20	-
--	21	-
Total expenditure	22	268,926
Balance at the end of the year for:		
Reserves	23	312,551
Reserve Funds	24	585,143
Total	25	897,694
Analysed as follows:		
Working funds	26	143,566
Contingencies	27	-
Ministry of the Environment funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	34,903
Sick leave	31	119,418
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	353,048
- sanitary and storm sewers	36	-
- parks and recreation	64	-
- library	65	-
- other cultural	66	-
- water	38	67,468
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	33,906
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
Recreational land (the Planning Act)	46	-
Parking revenues	45	-
Debenture repayment	47	-
Exchange rate stabilization	48	-
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
Vacation Pay - Council	52	145,385
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
Total	58	897,694

1992 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

		1 \$	2 \$
ASSETS			
Current assets			
Cash	1	158,236	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	22,714	
Ontario	3	489,794	
Region or county	4	-	
Other municipalities	5	9,392	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	1,568,360	business taxes
Taxes receivable			
Current year's levies	9	742,580	226,325
Previous year's levies	10	153,962	15,233
Prior year's levies	11	138,255	4,650
Penalties and interest	12	114,433	4,484
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	226,674	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,163,644	
Other long term assets	20	193,479	40,304
Total	21	5,981,523	

1992 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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16

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	2,529,789				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	73,451				
Ontario	27	65,017				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	598				
Trade accounts payable	31	656,207				
Other	32	46,411				
Other current liabilities	33	71,432				
Net long term liabilities						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,163,644				
- 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	-				
Reserves and reserve funds	41	897,694				
Accumulated net revenue (deficit)						
General revenue	42	240,907				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	9,682				
Libraries	49	769				
Cemetaries	50	4,399				
Recreation, community centres and arenas	51	32,909				
--	52	9,675				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	1,236				
Unexpended capital financing / (unfinanced capital outlay)	58	253,777				
Total	59	5,981,523				

1992 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
Administration		1	2
Non-line Department Support Staff		2	4
Fire		3	1
Police		4	12
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	-
	Total	13	47

		continuous full time employees December 31	
		1	2
		\$	\$
2. Total expenditures during the year on:			
Wages and salaries	14	1,939,716	319,354
Employee benefits	15	496,108	14,794

		1	
		\$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax		16	2,216,217
Previous years' tax		17	303,178
Penalties and interest		18	129,747
	Subtotal	19	2,649,142
Discounts allowed		20	-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)		22	-
- amounts written off		23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards			
- recoverable from general municipal revenues		24	74,083
Transfers to tax sale and tax registration accounts		25	80,595
The Municipal Elderly Residents' Assistance Act - reductions		26	115,512
- refunds		27	-
Other (specify)		28	-
		80	-
	Total reductions	29	2,919,332
Amounts added to the tax roll for collection purposes only		30	1,349
Business taxes written off under subsection 441(1) of the Municipal Act		81	118,367

		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
Interim billings: Number of installments		31	1
Due date of first installment (YYYYMMDD)		32	19920331
Due date of last installment (YYYYMMDD)		33	0
Final billings: Number of installments		34	1
Due date of first installment (YYYYMMDD)		35	19920630
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 1993	58	-	-	-	-
in 1994	59	-	-	-	-
in 1995	60	-	-	-	-
in 1996	61	-	-	-	-
in 1997	62	-	-	-	-
	Total	63	-	-	-

1992 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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17

STATISTICAL DATA

For the year ended December 31, 1992.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	160,815		62,822
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water					
In this municipality		39	1,583	355,052	49,400
In other municipalities (specify municipality)					
--		40	-	-	-
--		41	-	-	-
--		42	-	-	-
--		43	-	-	-
--		64	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer					
In this municipality		44	1,573	240,291	36,121
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
					405,234
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, 1991		67	-	-	-
Approved in 1992		68	-	-	-
Financed in 1992		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1992		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1992		72	-	-	-
12. Forecast of total revenue fund expenditures					
		1993	1994	1995	1996
		1	2	3	4
		\$	\$	\$	\$
73		6,500,000	6,800,000	7,100,000	7,400,000
					7,700,000