

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 59001**

**MUNICIPALITY OF: Atikokan Tp**

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Atikokan Tp
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For the year ended December 31, 1996.

		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	3,662,430	-	1,716,782	1,945,648
Direct water billings on ratepayers -- own municipality	2	590,456	-		590,456
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	274,303	-		274,303
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,527,189</b>	<b>-</b>	<b>1,716,782</b>	<b>2,810,407</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	17,389	-	-	17,389
Ontario					
The Municipal Tax Assistance Act	9	80,980	-		80,980
The Municipal Act, section 157	10	3,075	-		3,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	62,234	-	29,228	33,006
Ontario Hydro	13	681,902	-	-	681,902
Liquor Control Board of Ontario	14	1,015	-	-	1,015
Other	15	-	-	-	-
Municipal enterprises	16	9,277	-	-	9,277
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>855,872</b>	<b>-</b>	<b>29,228</b>	<b>826,644</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	1,419,433			1,419,433
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>1,419,433</b>			<b>1,419,433</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	330,197			330,197
Canada specific grants	30	88,419			88,419
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	491,681			491,681
<b>Subtotal</b>	<b>33</b>	<b>910,297</b>			<b>910,297</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	29,347	-	-	29,347
Fines	37	3,748			3,748
Penalties and interest on taxes	38	118,593			118,593
Investment income - from own funds	39	-			-
- other	40	76,216			76,216
Sales of publications, equipment, etc	42	29,853			29,853
Contributions from capital fund	43	21,750			21,750
Contributions from reserves and reserve funds	44	114,491			114,491
Contributions from non-consolidated entities	45	23,684			23,684
--	46	-			-
--	47	700			700
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>418,382</b>	<b>-</b>	<b>-</b>	<b>418,382</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>8,131,173</b>	<b>-</b>	<b>1,746,010</b>	<b>6,385,163</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Atikokan Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
General	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Levied By Mill Rate</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Special Charges On Tax Bills</b>	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	0	-	-	-	-	-	-	-	-	-	-	-	-

## II. Upper tier purposes



# ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Atikokan Tp

2LT - OP

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	LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
	MAID	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
<b>Secondary separate</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Separate consolidated</b>													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Taxation</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total all school board taxation</b>	<b>0</b>						<b>917,521</b>	<b>583,562</b>	<b>209,885</b>	<b>935</b>	<b>3,491</b>	<b>1,388</b>	<b>1,716,782</b>





# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

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	-	-	-	32,687
<b>Protection to Persons and Property</b>					
Fire	2	1,680	-	-	1,249
Police	3	5,376	-	-	1,558
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
<b>Subtotal</b>	7	7,056	-	-	2,807
<b>Transportation services</b>					
Roadways	8	22,828	-	-	211,625
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	70,598	-	-	8,953
--	14	-	-	-	-
<b>Subtotal</b>	15	93,426	-	-	220,578
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,401
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	31,286	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	31,286	-	-	1,401
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	66,087
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	15,423
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	81,510
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	27,131	-	-	2,901
Assistance to Children	33	-	-	-	-
Day Nurseries	34	8,636	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	35,767	-	-	2,901
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	959	-	-	103,419
Libraries	38	100,910	88,219	-	21,866
Other Cultural	39	14,813	200	-	1,030
<b>Subtotal</b>	40	116,682	88,419	-	126,315
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	45,980	-	-	20,357
Residential Development	43	-	-	-	3,125
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	45,980	-	-	23,482
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	330,197	88,419	-	491,681

# 1996 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, 1996.

		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	353,394	-	428,989	55,934	4,888	-	843,205
<b>Protection to Persons and Property</b>								
Fire	2	115,022	-	40,158	198,439	-	26,000	379,619
Police	3	731,242	-	83,079	71,909	-	-	886,230
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	39,937	-	46,632	276	-	-	86,845
Emergency measures	6	942	-	1,432	1,034	-	-	3,408
<b>Subtotal</b>	7	887,143	-	171,301	271,658	-	26,000	1,356,102
<b>Transportation services</b>								
Roadways	8	548,124	280,791	310,045	208,748	-	-	1,347,708
Winter Control	9	104,417	-	89,080	-	-	-	193,497
Transit	10	-	-	-	-	-	-	-
Parking	11	1,005	-	741	-	-	-	1,746
Street Lighting	12	-	-	87,588	-	-	-	87,588
Air Transportation	13	6,900	-	53,202	-	57,098	-	117,200
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	660,446	280,791	540,656	208,748	57,098	-	1,747,739
<b>Environmental services</b>								
Sanitary Sewer System	16	58,288	13,366	452,398	282,910	-	-	806,962
Storm Sewer System	17	10,714	-	2,455	-	-	-	13,169
Waterworks System	18	97,321	119,026	247,389	79,846	-	26,000	517,582
Garbage Collection	19	3,659	-	56,227	-	-	-	59,886
Garbage Disposal	20	38,457	-	95,476	-	-	-	133,933
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	208,439	132,392	853,945	362,756	-	26,000	1,531,532
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	37,482	-	37,482
Public Health Inspection and Control	25	5,595	42,324	43,634	1,327	-	-	92,880
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	10,262	-	10,127	10,003	-	-	30,392
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	15,857	42,324	53,761	11,330	37,482	-	160,754
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	115,796	-	115,796
Assistance to Aged Persons	32	-	-	11,898	216	173,120	-	185,234
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	10,765	-	10,765
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	11,898	216	299,681	-	311,795
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	226,406	-	169,589	15,788	-	-	411,783
Libraries	38	221,385	-	142,249	5,102	-	-	368,736
Other Cultural	39	41,332	-	9,224	1,968	-	-	52,524
<b>Subtotal</b>	40	489,123	-	321,062	22,858	-	-	833,043
<b>Planning and Development</b>								
Planning and Development	41	-	-	6,979	-	-	-	6,979
Commercial and Industrial	42	7,675	-	58,731	4,001	92,500	-	162,907
Residential Development	43	-	1,491	-	-	-	-	1,491
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	7,675	1,491	65,710	4,001	92,500	-	171,377
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,622,077	456,998	2,447,322	937,501	491,649	-	6,955,547

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

			1 \$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	126,449
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		378,325
Reserves and Reserve Funds	3		129,795
	<b>Subtotal</b>	4	508,120
<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		-
Ontario Clean Water Agency	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		142,408
Canada	21		117,268
Other Municipalities	22		-
	<b>Subtotal</b>	23	259,676
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		21,750
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		216
--	30		-
--	31		-
	<b>Subtotal</b>	32	21,966
	<b>Total Sources of Financing</b>	33	789,762
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		872,429
	<b>Subtotal</b>	36	872,429
<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		21,750
	<b>Total Applications</b>	42	894,179
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	22,032
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	22,032
<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	22,032
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

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	-	-	25,012
<b>Protection to Persons and Property</b>				
Fire	2	-	-	289,312
Police	3	-	-	3,964
Conservation Authority	4	-	-	-
Protective inspection and control	5	-	-	276
Emergency measures	6	-	-	1,034
<b>Subtotal</b>	7	-	-	294,586
<b>Transportation services</b>				
Roadways	8	23,689	-	127,010
Winter Control	9	-	-	-
Transit	10	-	-	-
Parking	11	-	-	-
Street Lighting	12	-	-	-
Air Transportation	13	-	-	-
--	14	-	-	-
<b>Subtotal</b>	15	23,689	-	127,010
<b>Environmental services</b>				
Sanitary Sewer System	16	-	-	32,910
Storm Sewer System	17	-	-	-
Waterworks System	18	117,171	114,229	372,589
Garbage Collection	19	-	-	-
Garbage Disposal	20	-	-	-
Pollution Control	21	-	-	-
--	22	-	-	-
<b>Subtotal</b>	23	117,171	114,229	405,499
<b>Health Services</b>				
Public Health Services	24	-	-	-
Public Health Inspection and Control	25	-	-	1,327
Hospitals	26	-	-	-
Ambulance Services	27	-	-	-
Cemeteries	28	-	-	2,524
--	29	-	-	-
<b>Subtotal</b>	30	-	-	3,851
<b>Social and Family Services</b>				
General Assistance	31	-	-	-
Assistance to Aged Persons	32	432	-	864
Assistance to Children	33	-	-	-
Day Nurseries	34	-	-	-
--	35	-	-	-
<b>Subtotal</b>	36	432	-	864
<b>Recreation and Cultural Services</b>				
Parks and Recreation	37	-	-	-
Libraries	38	1,116	3,039	11,606
Other Cultural	39	-	-	-
<b>Subtotal</b>	40	1,116	3,039	11,606
<b>Planning and Development</b>				
Planning and Development	41	-	-	-
Commercial and Industrial	42	-	-	4,001
Residential Development	43	-	-	-
Agriculture and Reforestation	44	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-
--	46	-	-	-
<b>Subtotal</b>	47	-	-	4,001
Electricity	48	-	-	-
Gas	49	-	-	-
Telephone	50	-	-	-
<b>Total</b>	51	142,408	117,268	872,429

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

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For the year ended December 31, 1996.

		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	1,638,649
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	1,638,649
<b>Environmental services</b>		
Sanitary Sewer System	16	77,945
Storm Sewer System	17	-
Waterworks System	18	418,406
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	496,351
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	278,035
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	278,035
<b>Social and Family Services</b>		
General Assistance	31	-
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	36	-
<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	7,270
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	7,270
Electricity	48	-
Gas	49	-
Telephone	50	-
<b>Total</b>	51	2,420,305

# 1996 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Atikokan Tp

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For the year ended December 31, 1996.

		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	7,270
: To other	3	2,413,035
<b>Subtotal</b>	4	2,420,305
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: Ontario Clean Water Agency debt retirement funds		
- sewer	10	-
- water	11	-
Own sinking funds (actual balances)		
- general	12	-
- enterprises and other	13	-
<b>Subtotal</b>	14	-
<b>Total</b>	15	2,420,305
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	2,135,000
Long term bank loans	18	-
Lease purchase agreements	19	7,270
Mortgages	20	278,035
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	-
--	24	-
<b>\$</b>		
<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>\$</b>		
<b>3. Interest earned on sinking funds and debt retirement funds during the year</b>		
Own funds	29	-
Ontario Clean Water Agency - sewer	30	-
- water	31	-
<b>\$</b>		
<b>4. Actuarial balance of own sinking funds at year end</b>		
	32	-
<b>\$</b>		
<b>5. Long term commitments and contingencies at year end</b>		
Total liability for accumulated sick pay credits	33	424,810
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	424,810

**1996 FINANCIAL INFORMATION RETURN**

Municipality

<b>Atikokan Tp</b>
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**ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS**

For the year ended December 31, 1996.

<b>6. Ontario Clean Water Agency Provincial Projects</b>			
	<b>accumulated surplus (deficit)</b>	<b>total outstanding capital obligation</b>	<b>debt charges</b>
	<b>1</b>	<b>2</b>	<b>3</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
Water projects - for this municipality only	46	-	-
- share of integrated projects	47	-	-
Sewer projects - for this municipality only	48	114,936	58,707
- share of integrated projects	49	-	-

<b>7. 1996 Debt Charges</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Recovered from the consolidated revenue fund			
- general tax rates	50	234,340	221,166
- special are rates and special charges	51	-	-
- benefitting landowners	52	1,124	368
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	-	-
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>235,464</b>	<b>221,534</b>
Line 78 includes:			
Financing of one-time real estate purchase	90	-	-
Other lump sum (balloon) repayments of long term debt	91	-	-

<b>8. Future principal and interest payments on EXISTING net debt</b>							
		<b>recoverable from the consolidated revenue fund</b>		<b>recoverable from reserve funds</b>		<b>recoverable from unconsolidated entities</b>	
		<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>	<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
		<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
1997		261,411	219,332	-	-	-	-
1998		287,421	192,473	-	-	-	-
1999		1,659,140	128,719	-	-	-	-
2000		24,109	18,890	-	-	-	-
2001		24,109	16,290	-	-	-	-
2002 - 2006		118,749	40,574	-	-	-	-
2007 onwards		45,366	1,100	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>2,420,305</b>	<b>617,378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

\* Includes interest to earned on Ontario Clean Water Agency debt retirement funds

<b>9. Future principal payments on EXPECTED NEW debt</b>			
			<b>1</b>
			<b>\$</b>
1997		72	-
1998		73	-
1999		74	-
2000		75	-
2001		76	-
<b>Total</b>		<b>77</b>	<b>-</b>

**10. Other notes (attach supporting schedules as required)**

<b>11. Long term debt refinanced:</b>			
		<b>principal</b>	<b>interest</b>
		<b>1</b>	<b>2</b>
		<b>\$</b>	<b>\$</b>
Repayment of Provincial Special Assistance	92	-	-
Other long term debt refinanced	93	-	-



# 1996 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	161	919,707	2,955	-	922,662	881,190	22,728	15,277	-	919,195	3,306
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	12	164,250	661	-	164,911	155,553	7,923	2,924	-	166,400	1,501
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	128	655,869	2,198	-	658,067	628,159	21,229	11,027	-	660,415	2,476
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	-	-	-	-	-	-	-	-	-	-
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>301</b>	<b>1,739,826</b>	<b>5,814</b>	<b>-</b>	<b>1,745,640</b>	<b>1,664,902</b>	<b>51,880</b>	<b>29,228</b>	<b>-</b>	<b>1,746,010</b>	<b>671</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Atikokan Tp

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For the year ended December 31, 1996.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,394,416
<b>Revenues</b>		
Contributions from revenue fund	2	559,176
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	-
- other	6	38,829
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	<b>13</b>	<b>598,005</b>
<b>Expenditures</b>		
Transferred to capital fund	14	129,795
Transferred to revenue fund	15	114,491
Charges for long term liabilities - principal and interest	16	-
--	63	71,954
--	20	-
--	21	-
<b>Total expenditure</b>	<b>22</b>	<b>316,240</b>
<b>Balance at the end of the year for:</b>		
Reserves	23	752,180
Reserve Funds	24	924,001
<b>Total</b>	<b>25</b>	<b>1,676,181</b>
<b>Analysed as follows:</b>		
Working funds	26	339,648
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	70,582
Sick leave	31	167,508
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	537,880
- sanitary and storm sewers	36	250,000
- parks and recreation	64	3,000
- library	65	1,075
- other cultural	66	7,526
- water	38	44,570
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	41,063
Development Charges Act	68	-
Lot levies and subdivider contributions	44	-
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	213,329
Waste Site	53	-
Police Commission	54	-
Municipal Election	55	-
Business Improvement Area	56	-
--	57	-
<b>Total</b>	<b>58</b>	<b>1,676,181</b>

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1996.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	931,557	-
Accounts receivable			portion of cash not in chartered banks
Canada	2	22,250	
Ontario	3	236,631	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	7,019	portion of taxes
Waterworks	7	168,848	receivable for
Other (including unorganized areas)	8	-	business taxes
Taxes receivable			
Current year's levies	9	209,841	24,499
Previous year's levies	10	86,333	15,103
Prior year's levies	11	47,767	30,102
Penalties and interest	12	41,449	14,504
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	391,633	portion of line 20 for tax sale / tax registration
<b>Capital outlay to be recovered in future years</b>	19	2,420,305	
<b>Other long term assets</b>	20	251,221	32,502
<b>Total</b>	21	4,814,854	

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

LIABILITIES						
Current Liabilities						portion of loans not from chartered banks
Temporary loans - current purposes	22	366,166		-		
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	50,378				
Ontario	27	16,002				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	1,361				
Trade accounts payable	31	442,014				
Other	32	15,296				
Other current liabilities	33	43,331				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,420,305				
- 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	1,676,181				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	254,914				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	64,096				
Libraries	49	27,355				
Cemetaries	50	-				
Recreation, community centres and arenas	51	20,710				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	671				
Unexpended capital financing / (unfinanced capital outlay)	58	22,032				
<b>Total</b>	59	4,814,854				

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## STATISTICAL DATA

For the year ended December 31, 1996.

		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	12
Transit	5	-
Public Works	6	21
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	2
Libraries	11	2
Planning	12	-
<b>Total</b>	<b>13</b>	<b>44</b>

		continuous full time employees December 31	
		1	2
		\$	\$
<b>2. Total expenditures during the year on:</b>			
Wages and salaries	14	1,836,103	257,154
Employee benefits	15	504,390	24,430

		1
		\$
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		
Cash collections: Current year's tax	16	3,301,000
Previous years' tax	17	302,893
Penalties and interest	18	109,393
<b>Subtotal</b>	<b>19</b>	<b>3,713,286</b>
Discounts allowed	20	-
Tax adjustments under section 362 and 263 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	19,205
- recoverable from general municipal revenues	25	21,712
Transfers to tax sale and tax registration accounts	26	22,037
The Municipal Elderly Residents' Assistance Act - reductions	27	-
- refunds	28	-
Other (specify)	80	-
<b>Total reductions</b>	<b>29</b>	<b>3,776,240</b>
Amounts added to the tax roll for collection purposes only	30	-
Business taxes written off under subsection 441(1) of the Municipal Act	81	17,152

		1
<b>4. Tax due dates for 1996 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19960329
Due date of last installment (YYYYMMDD)	33	0
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19960628
Due date of last installment (YYYYMMDD)	36	0
		\$
Supplementary taxes levied with 1997 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 1997	58	-	-	-	-
in 1998	59	-	-	-	-
in 1999	60	-	-	-	-
in 2000	61	-	-	-	-
in 2001	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1996 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1	2	1	2
		\$	\$	\$	\$
6.	Ontario Home Renewal Plan trust fund at year end	82	16,093		13,159
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Water	In this municipality	39	1,589	528,128	62,328
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
Sewer	In this municipality	44	1,580	241,360	32,943
	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	-
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, 1995		67	-	-	-
Approved in 1996		68	-	-	-
Financed in 1996		69	-	-	-
No long term financing necessary		70	-	-	-
Approved but not financed as at December 31, 1996		71	-	-	-
Applications submitted but not approved as at Decemeber 31, 1996		72	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
73		6,000,000	6,000,000	6,000,000	6,000,000
13. Municipal procurement this year					
				1	2
				\$	\$
Total construction contracts awarded		85	-	-	-
Construction contracts awarded at \$100,000 or greater		86	-	-	-