

# **1997 FINANCIAL INFORMATION RETURN**

**MUNICIPAL CODE: 59001**

**MUNICIPALITY OF: Atikokan Tp**

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Atikokan Tp
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For the year ended December 31, 1997.

		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	3,896,463	-	1,741,087	2,155,376
Direct water billings on ratepayers -- own municipality	2	590,933	-		590,933
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	304,032	-		304,032
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,791,428</b>	<b>-</b>	<b>1,741,087</b>	<b>3,050,341</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	16,526	-	-	16,526
Ontario					
The Municipal Tax Assistance Act	9	83,553	-		83,553
The Municipal Act, section 157	10	3,075	-		3,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	65,423	-	29,240	36,183
Ontario Hydro	13	719,530	-	-	719,530
Liquor Control Board of Ontario	14	1,112	-	-	1,112
Other	15	-	-	-	-
Municipal enterprises	16	9,698	-	-	9,698
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>898,917</b>	<b>-</b>	<b>29,240</b>	<b>869,677</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Ontario Municipal Support Grant	60	1,285,439			1,285,439
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>1,285,439</b>			<b>1,285,439</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	794,823			794,823
Canada specific grants	30	2,350			2,350
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	548,747			548,747
<b>Subtotal</b>	<b>33</b>	<b>1,345,920</b>			<b>1,345,920</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	56,700	-	-	56,700
Fines	37	3,308			3,308
Penalties and interest on taxes	38	70,399			70,399
Investment income - from own funds	39	-			-
- other	40	7,789			7,789
Sales of publications, equipment, etc	42	47,429			47,429
Contributions from capital fund	43	2,500			2,500
Contributions from reserves and reserve funds	44	403,079			403,079
Contributions from non-consolidated entities	45	20,205			20,205
--	46	-			-
--	47	5,270			5,270
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>616,679</b>	<b>-</b>	<b>-</b>	<b>616,679</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>8,938,383</b>	<b>-</b>	<b>1,770,327</b>	<b>7,168,056</b>



# ANALYSIS OF TAXATION

For the year ended December 31, 1997.

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, 1997.

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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>921,553</b>	<b>583,046</b>	<b>209,949</b>	<b>1,260</b>	<b>17,678</b>	<b>7,601</b>	<b>1,741,087</b>





# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	32,023
<b>Protection to Persons and Property</b>					
Fire	2	770	-	-	9,030
Police	3	6,015	-	-	1,463
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	19	-	-
<b>Subtotal</b>	7	6,785	19	-	10,493
<b>Transportation services</b>					
Roadways	8	2,520	-	-	215,058
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	17,902	-	-	20,937
--	14	-	-	-	-
<b>Subtotal</b>	15	20,422	-	-	235,995
<b>Environmental services</b>					
Sanitary Sewer System	16	7,018	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	2,086
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	12,576
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	7,018	-	-	14,662
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	60,977
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	18,939
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	79,916
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	26,710	-	-	2,691
Assistance to Children	33	-	-	-	-
Day Nurseries	34	2,567	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	29,277	-	-	2,691
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	109,117
Libraries	38	93,454	2,131	-	19,969
Other Cultural	39	12,867	200	-	3,324
<b>Subtotal</b>	40	106,321	2,331	-	132,410
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	625,000	-	-	37,682
Residential Development	43	-	-	-	2,875
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	625,000	-	-	40,557
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	794,823	2,350	-	548,747

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

<b>Atikokan Tp</b>
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For the year ended December 31, 1997.

		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	357,469	-	300,210	55,089	4,938	-	717,706
<b>Protection to Persons and Property</b>								
Fire	2	110,215	-	51,561	5,939	-	26,000	193,715
Police	3	773,774	-	81,481	33,267	-	-	888,522
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	13,841	-	20,036	563	-	-	34,440
Emergency measures	6	1,085	-	695	216	-	-	1,996
<b>Subtotal</b>	7	898,915	-	153,773	39,985	-	26,000	1,118,673
<b>Transportation services</b>								
Roadways	8	634,858	286,298	271,398	160,866	-	-	1,353,420
Winter Control	9	63,792	-	54,061	-	-	-	117,853
Transit	10	-	-	-	-	-	-	-
Parking	11	1,226	-	1,078	-	-	-	2,304
Street Lighting	12	-	-	75,932	-	-	-	75,932
Air Transportation	13	6,996	-	30,380	-	17,039	-	54,415
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	706,872	286,298	432,849	160,866	17,039	-	1,603,924
<b>Environmental services</b>								
Sanitary Sewer System	16	64,411	13,628	587,273	65,000	-	-	730,312
Storm Sewer System	17	14,642	-	17,609	-	-	-	32,251
Waterworks System	18	104,107	120,071	340,686	30,186	-	26,000	569,050
Garbage Collection	19	2,394	-	55,878	-	-	-	58,272
Garbage Disposal	20	55,853	-	62,804	2,000	-	-	120,657
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	241,407	133,699	1,064,250	97,186	-	26,000	1,510,542
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	38,245	-	38,245
Public Health Inspection and Control	25	3,231	37,000	42,826	4,200	-	-	87,257
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	11,059	-	10,550	3,826	-	-	25,435
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	14,290	37,000	53,376	8,026	38,245	-	150,937
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	115,865	-	115,865
Assistance to Aged Persons	32	-	-	10,649	733	170,074	-	181,456
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	3,100	-	3,100
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	10,649	733	289,039	-	300,421
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	234,172	-	182,023	3,730	-	-	419,925
Libraries	38	147,544	-	72,560	728	-	-	220,832
Other Cultural	39	42,806	-	13,707	573	-	-	57,086
<b>Subtotal</b>	40	424,522	-	268,290	5,031	-	-	697,843
<b>Planning and Development</b>								
Planning and Development	41	-	-	17,654	12,500	-	-	30,154
Commercial and Industrial	42	2,271	-	57,163	-	673,703	-	733,137
Residential Development	43	-	1,406	-	-	-	-	1,406
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	2,271	1,406	74,817	12,500	673,703	-	764,697
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,645,746	458,403	2,358,214	379,416	1,022,964	-	6,864,743

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

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

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	11,627
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	5,969
Police	3	-	-	-	33,266
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	563
Emergency measures	6	-	1,365	-	3,249
<b>Subtotal</b>	7	-	1,365	-	43,047
<b>Transportation services</b>					
Roadways	8	-	-	-	24,866
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
<b>Subtotal</b>	15	-	-	-	24,866
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	15,934	-	-	25,471
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
<b>Subtotal</b>	23	15,934	-	-	25,471
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	2,174
--	29	-	-	-	-
<b>Subtotal</b>	30	-	-	-	2,174
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	1,465	-	-	2,931
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
<b>Subtotal</b>	36	1,465	-	-	2,931
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	2,730
Libraries	38	1,786	-	-	23,378
Other Cultural	39	-	-	-	-
<b>Subtotal</b>	40	1,786	-	-	26,108
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
<b>Subtotal</b>	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	19,185	1,365	-	136,224

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

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For the year ended December 31, 1997.

		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	1,491,705
Winter Control	9	-
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	15	1,491,705
<b>Environmental services</b>		
Sanitary Sewer System	16	70,945
Storm Sewer System	17	-
Waterworks System	18	335,350
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	23	406,295
<b>Health Services</b>		
Public Health Services	24	-
Public Health Inspection and Control	25	254,695
Hospitals	26	-
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	30	254,695
<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	6,199
Agriculture and Reforestation	44	-
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	47	6,199
Electricity	48	239,400
Gas	49	-
Telephone	50	-
<b>Total</b>	51	2,398,294

# 1997 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Atikokan Tp

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For the year ended December 31, 1997.

		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	6,199
: To other	3	2,392,095
<b>Subtotal</b>	4	2,398,294
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	2,398,294
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Installment (serial) debentures	17	1,898,000
Long term bank loans	18	-
Lease purchase agreements	19	6,199
Mortgages	20	254,695
Ontario Clean Water Agency	22	-
Long term reserve fund loans	23	239,400
--	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		
- par value of this amount in U.S. dollars	25	-
- par value of this amount in _____	26	-
Other - Canadian dollar equivalent included in line 15 above		
- par value of this amount in _____	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		
Ontario Clean Water Agency - sewer	29	-
- water	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		
Total liability under OMERS plans	33	423,324
- initial unfunded	34	-
- actuarial deficiency	35	-
Total liability for own pension funds		
- initial unfunded	36	-
- actuarial deficiency	37	-
Outstanding loans guarantee		
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	423,324

1997 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

	accumulated surplus (deficit)	total outstanding capital obligation	debt charges			
				1	2	3
				\$	\$	\$
6. Ontario Clean Water Agency Provincial Projects						
Water projects - for this municipality only	46	-	-			
- share of integrated projects	47	-	-			
Sewer projects - for this municipality only	48	123,514	58,707			
- share of integrated projects	49	-	-			

		principal		interest	
		1	2	1	2
		\$	\$	\$	\$
7. 1997 Debt Charges					
Recovered from the consolidated revenue fund					
- general tax rates	50	260,340	196,658		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	1,071	334		
- 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>	78	261,411	196,992		
Line 78 includes:					
Financing of one-time real estate purchase	90	-	-		
Other lump sum (balloon) repayments of long term debt	91	-	-		

		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
		\$	\$	\$	\$	\$	\$
8. Future principal and interest payments on EXISTING net debt							
1998		287,421	176,473	-	-	75,600	13,000
1999		1,659,140	114,719	-	-	75,600	9,000
2000		24,109	9,590	-	-	75,600	5,000
2001		24,109	8,290	-	-	12,600	700
2002		24,023	7,158	-	-	-	-
2003-2007		118,066	14,216	-	-	-	-
2008 onwards		22,026	100	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	71	2,158,894	330,546	-	-	239,400	27,700

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

		1	
		\$	\$
9. Future principal payments on EXPECTED NEW debt			
1998	72	-	-
1999	73	-	-
2000	74	-	-
2001	75	-	-
2002	76	-	-
<b>Total</b>	77	-	-

10. Other notes (attach supporting schedules as required)

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



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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	3,306	1,049,294	13,790	-	1,063,084	1,028,386	20,209	17,825	-	1,066,420	30
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,501	205,245	5,019	-	210,264	197,917	10,430	3,413	-	211,760	2,997
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	0	-	-	-	-	-	-	-	-	-	-	-
--	1	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	<b>36</b>	<b>671</b>	<b>1,744,238</b>	<b>26,538</b>	<b>-</b>	<b>1,770,776</b>	<b>1,689,024</b>	<b>52,063</b>	<b>29,240</b>	<b>-</b>	<b>1,770,327</b>	<b>222</b>

# 1997 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Atikokan Tp

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For the year ended December 31, 1997.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,676,181
<b>Revenues</b>		
Contributions from revenue fund	2	308,535
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	31,772
--	9	-
--	10	168,158
--	11	-
--	12	-
<b>Total revenue</b>	13	508,465
<b>Expenditures</b>		
Transferred to capital fund	14	37,374
Transferred to revenue fund	15	403,079
Charges for long term liabilities - principal and interest	16	-
--	63	30,904
--	20	-
--	21	-
<b>Total expenditure</b>	22	471,357
<b>Balance at the end of the year for:</b>		
Reserves	23	617,127
Reserve Funds	24	1,096,162
<b>Total</b>	25	1,713,289
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	246,182
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	100,521
Sick leave	31	191,597
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	578,632
- sanitary and storm sewers	36	140,000
- parks and recreation	64	3,089
- library	65	1,075
- other cultural	66	573
- water	38	237,067
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,224
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	-
--	52	213,329
--	53	-
--	54	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,713,289

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1997.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,096,411	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	16,434	
Ontario	3	747,008	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	7,019	<small>portion of taxes</small>
Waterworks	7	-	<small>receivable for</small>
Other (including unorganized areas)	8	57,709	<small>business taxes</small>
Taxes receivable			
Current year's levies	9	153,210	
Previous year's levies	10	52,156	11,167
Prior year's levies	11	34,985	24,265
Penalties and interest	12	33,929	16,017
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	421,590	<small>portion of line 20 for tax sale / tax resistration</small>
<b>Capital outlay to be recovered in future years</b>	19	2,398,294	
<b>Other long term assets</b>	20	354,164	136,045
<b>Total</b>	21	5,372,909	

# 1997 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1997.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	9,304				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	22,310				
Ontario	27	39,753				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	3,711				
Trade accounts payable	31	1,041,650				
Other	32	10,573				
Other current liabilities	33	32,960				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	2,158,894				
- 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	239,400				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,713,289				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	96,881				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	-				
Libraries	49	12,633				
Cemetaries	50	915				
Recreation, community centres and arenas	51	335				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	222				
Unexpended capital financing / (unfinanced capital outlay)	58	15,345				
<b>Total</b>	59	5,372,909				



# 1997 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## STATISTICAL DATA

For the year ended December 31, 1997.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
6.	Ontario Home Renewal Plan trust fund at year end	82	12,482		4,726	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Water	In this municipality	39	1,586	527,028	63,905	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
		number of residential units	1997 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
Sewer	In this municipality	44	1,577	264,494	39,538	
	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, 1996		67	-	-	-	
Approved in 1997		68	-	298,000	298,000	
Financed in 1997		69	-	298,000	298,000	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1997		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	
12. Forecast of total revenue fund expenditures						
		2000	2001	2002	2003	2004
		1	2	3	4	5
		\$	\$	\$	\$	\$
		73	9,000,000	9,000,000	9,000,000	9,000,000
13. Municipal procurement this year						
					1	
					\$	
Total construction contracts awarded		85	-	-	-	
Construction contracts awarded at \$100,000 or greater		86	-	-	-	