

# 1998 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 59001**

**MUNICIPALITY OF: Atikokan Tp**

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND REVENUES

Atikokan Tp
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For the year ended December 31, 1998.

		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	3,933,086	-	1,213,618	2,719,468
Direct water billings on ratepayers -- own municipality	2	587,372	-		587,372
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	301,616	-		301,616
-- other municipalities	5	-	-		-
<b>Subtotal</b>	<b>6</b>	<b>4,822,074</b>	<b>-</b>	<b>1,213,618</b>	<b>3,608,456</b>
<b>PAYMENTS IN LIEU OF TAXATION</b>					
Canada	7	-	-	-	-
Canada Enterprises	8	23,873	-	-	23,873
Ontario					
The Municipal Tax Assistance Act	9	95,940	-		95,940
The Municipal Act, section 157	10	3,075	-		3,075
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	69,548	-	9,356	60,192
Ontario Hydro	13	278,365	-	-	278,365
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	23,729	-	-	23,729
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
<b>Subtotal</b>	<b>18</b>	<b>494,530</b>	<b>-</b>	<b>9,356</b>	<b>485,174</b>
<b>ONTARIO NON-SPECIFIC GRANTS</b>					
Community Reinvestment Fund	62	1,431,000			1,431,000
Special Transition Assistance	63	176,000			176,000
Special Circumstances Fund	64	90,607			90,607
Municipal Restructuring Fund	65	140,589			140,589
.....	61	-			-
<b>Subtotal</b>	<b>69</b>	<b>1,838,196</b>			<b>1,838,196</b>
<b>REVENUES FOR SPECIFIC FUNCTIONS</b>					
Ontario specific grants	29	790,949			790,949
Canada specific grants	30	43,172			43,172
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	373,924			373,924
<b>Subtotal</b>	<b>33</b>	<b>1,208,045</b>			<b>1,208,045</b>
<b>OTHER REVENUES</b>					
Trailer revenue and licences	34	-			-
Licences and permits	35	49,636	-	-	49,636
Rents, concessions and franchises	36	116,236			116,236
Fines	37	3,103			3,103
Penalties and interest on taxes	38	82,576			82,576
Investment income - from own funds	39	-			-
- other	40	67,948			67,948
Donations	70	-			-
Sales of publications, equipment, etc	42	12,041			12,041
Contributions from capital fund	43	7,023			7,023
Contributions from reserves and reserve funds	44	266,606			266,606
Contributions from non-consolidated entities	45	21,285			21,285
--	46	8,000			8,000
--	47	-			-
--	48	-			-
<b>Subtotal</b>	<b>50</b>	<b>634,454</b>	<b>-</b>	<b>-</b>	<b>634,454</b>
<b>TOTAL REVENUE</b>	<b>51</b>	<b>8,997,299</b>	<b>-</b>	<b>1,222,974</b>	<b>7,774,325</b>





**ANALYSIS OF TAXATION -  
SCHOOL BOARDS**

For the year ended December 31, 1998.

Municipality

Atikokan Tp

**2LT - SB**  
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Tax Band	Tax Rate	Total	Distribution by Purpose			
			English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
<b>Residential / Multi Residential/ Farmland/Managed Forest</b>						
Residential and Farm - general	0.460000	383,433	311,589	711	71,133	-
- farmland pending development -	0.460000	-	-	-	-	-
- farmland pending development -	0.460000	-	-	-	-	-
Multi-residential -general	0.460000	7,469	6,627	-	842	-
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.115000	-	-	-	-	-
Managed Forest	0.115000	2	2	-	-	-
---	-	-	-	-	-	-
<b>Subtotal Residential /MR/ F/MF</b>	-	390,904	318,218	711	71,975	-
<b>Subtotal Commercial</b>		407,482	286,101	-	121,381	-
<b>Subtotal Industrial</b>		352,622	247,583	-	105,039	-
Pipeline	3.528100	59,664	41,891	-	17,773	-
Other	-	-	-	-	-	-
Supplementary Taxes		2,946	2,946	-	-	-
<b>Subtotal levied by tax rate</b>		1,213,618	896,739	711	316,168	-
Railway rights-of-way		-	-	-	-	-
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
<b>Subtotal special charges on tax bills</b>		-	-	-	-	-
<b>Total school board purposes</b>		1,213,618	896,739	711	316,168	-





# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

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	-	-	-	2,183
<b>Protection to Persons and Property</b>					
Fire	2	770	-	-	7,661
Police	3	4,763	-	-	2,191
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	5,533	-	-	9,852
<b>Transportation services</b>					
Roadways	8	26,311	22,951	-	171,970
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	26,828
--	14	-	-	-	-
Subtotal	15	26,311	22,951	-	198,798
<b>Environmental services</b>					
Sanitary Sewer System	16	662,485	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	1,441
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	21,216
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	662,485	-	-	22,657
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	20,276
--	29	-	-	-	-
Subtotal	30	-	-	-	20,276
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	8,423	-	-	3,145
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	8,423	-	-	3,145
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	90,603
Libraries	38	75,471	19,921	-	19,245
Other Cultural	39	12,726	300	-	4,540
Subtotal	40	88,197	20,221	-	114,388
<b>Planning and Development</b>					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	2,625
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	-	-	-	2,625
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	51	<b>790,949</b>	<b>43,172</b>	<b>-</b>	<b>373,924</b>

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF REVENUE FUND EXPENDITURES

<b>Atikokan Tp</b>
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For the year ended December 31, 1998.

		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	377,205	-	409,602	53,900	4,908	-	845,615
<b>Protection to Persons and Property</b>								
Fire	2	116,075	-	46,015	10,458	-	26,000	198,548
Police	3	783,033	-	83,476	75,738	-	-	942,247
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	19,188	-	21,229	-	-	-	40,417
Emergency measures	6	961	-	595	-	-	-	1,556
<b>Subtotal</b>	7	919,257	-	151,315	86,196	-	26,000	1,182,768
<b>Transportation services</b>								
Roadways	8	618,248	289,607	474,521	122,275	-	-	1,504,651
Winter Control	9	41,743	-	29,837	-	-	-	71,580
Transit	10	-	-	-	-	-	-	-
Parking	11	599	-	896	-	-	-	1,495
Street Lighting	12	-	-	76,824	-	-	-	76,824
Air Transportation	13	13,187	-	25,026	140,589	-	-	178,802
--	14	-	-	-	-	-	-	-
<b>Subtotal</b>	15	673,777	289,607	607,104	262,864	-	-	1,833,352
<b>Environmental services</b>								
Sanitary Sewer System	16	78,704	13,786	1,227,566	72,645	-	-	1,392,701
Storm Sewer System	17	7,704	-	2,240	-	-	-	9,944
Waterworks System	18	82,651	119,756	380,894	132,997	-	26,000	690,298
Garbage Collection	19	2,205	-	68,624	-	-	-	70,829
Garbage Disposal	20	39,676	-	29,811	950	-	-	70,437
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
<b>Subtotal</b>	23	210,940	133,542	1,709,135	206,592	-	26,000	2,234,209
<b>Health Services</b>								
Public Health Services	24	-	-	-	-	221,666	-	221,666
Public Health Inspection and Control	25	3,840	40,049	45,569	4,200	-	-	93,658
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	216,627	-	-	-	216,627
Cemeteries	28	12,791	-	9,955	-	-	-	22,746
--	29	-	-	-	-	-	-	-
<b>Subtotal</b>	30	16,631	40,049	272,151	4,200	221,666	-	554,697
<b>Social and Family Services</b>								
General Assistance	31	-	-	-	-	284,375	-	284,375
Assistance to Aged Persons	32	-	-	12,580	-	147,009	-	159,589
Assistance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
<b>Subtotal</b>	36	-	-	12,580	-	431,384	-	443,964
<b>Social Housing</b>	90	-	-	-	-	230,870	-	230,870
<b>Recreation and Cultural Services</b>								
Parks and Recreation	37	258,260	-	150,417	3,137	-	-	411,814
Libraries	38	181,130	-	78,273	1,924	-	-	261,327
Other Cultural	39	37,495	-	8,950	4,864	-	-	51,309
<b>Subtotal</b>	40	476,885	-	237,640	9,925	-	-	724,450
<b>Planning and Development</b>								
Planning and Development	41	-	-	14,260	30,000	-	-	44,260
Commercial and Industrial	42	1,173	-	60,278	-	47,500	-	108,951
Residential Development	43	-	1,406	-	-	-	-	1,406
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
<b>Subtotal</b>	47	1,173	1,406	74,538	30,000	47,500	-	154,617
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
<b>Total</b>	51	2,675,868	464,604	3,474,065	653,677	936,328	-	8,204,542

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1998.

		1	\$
<b>Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year</b>	1	-	15,345
<b>Source of Financing</b>			
<b>Contributions from Own Funds</b>			
Revenue Fund	2		178,890
Reserves and Reserve Funds	3		2,785
<b>Subtotal</b>	4		181,675
<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		19,315
Canada	21		-
Other Municipalities	22		-
<b>Subtotal</b>	23		19,315
<b>Other Financing</b>			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		7,023
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		-
--	30		-
--	31		-
<b>Subtotal</b>	32		7,023
<b>Total Sources of Financing</b>	33		208,013
<b>Applications</b>			
<b>Own Expenditures</b>			
Short Term Interest Costs	34		-
Other	35		209,094
<b>Subtotal</b>	36		209,094
<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		7,023
<b>Total Applications</b>	42		216,117
<b>Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year</b>	43	-	7,241
<b>Amount Reported in Line 43 Analysed as Follows:</b>			
Unapplied Capital Receipts (Negative)	44	-	7,241
<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	-	7,241
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Atikokan Tp

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
<b>General Government</b>	1	-	-	-	12,372
<b>Protection to Persons and Property</b>					
Fire	2	-	-	-	3,358
Police	3	-	-	-	3,738
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	7,096
<b>Transportation services</b>					
Roadways	8	-	-	-	52,205
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	52,205
<b>Environmental services</b>					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	-
Waterworks System	18	19,315	-	-	130,974
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	950
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	19,315	-	-	131,924
<b>Health Services</b>					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	1,285
--	29	-	-	-	-
Subtotal	30	-	-	-	1,285
<b>Social and Family Services</b>					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assistance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
<b>Social Housing</b>	90	-	-	-	-
<b>Recreation and Cultural Services</b>					
Parks and Recreation	37	-	-	-	3,137
Libraries	38	-	-	-	1,075
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	4,212
<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	-	-	-	-
Subtotal	47	-	-	-	-
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
<b>Total</b>	<b>51</b>	<b>19,315</b>	<b>-</b>	<b>-</b>	<b>209,094</b>

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Atikokan Tp

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For the year ended December 31, 1998.

		1 \$
<b>General Government</b>	1	-
<b>Protection to Persons and Property</b>		
Fire	2	-
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures	6	-
<b>Subtotal</b>	<b>7</b>	<b>-</b>
<b>Transportation services</b>		
Roadways	8	-
Winter Control	9	1,328,434
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
--	14	-
<b>Subtotal</b>	<b>15</b>	<b>-</b>
<b>Environmental services</b>		
Sanitary Sewer System	16	1,328,434
Storm Sewer System	17	63,167
Waterworks System	18	243,399
Garbage Collection	19	-
Garbage Disposal	20	-
Pollution Control	21	-
--	22	-
<b>Subtotal</b>	<b>23</b>	<b>-</b>
<b>Health Services</b>		
Public Health Services	24	306,566
Public Health Inspection and Control	25	-
Hospitals	26	231,355
Ambulance Services	27	-
Cemeteries	28	-
--	29	-
<b>Subtotal</b>	<b>30</b>	<b>-</b>
<b>Social and Family Services</b>		
General Assistance	31	231,355
Assistance to Aged Persons	32	-
Assistance to Children	33	-
Day Nurseries	34	-
--	35	-
<b>Subtotal</b>	<b>36</b>	<b>-</b>
<b>Social Housing</b>	90	-
<b>Recreation and Cultural Services</b>		
Parks and Recreation	37	-
Libraries	38	-
Other Cultural	39	-
<b>Subtotal</b>	<b>40</b>	<b>-</b>
<b>Planning and Development</b>		
Planning and Development	41	-
Commercial and Industrial	42	-
Residential Development	43	-
Agriculture and Reforestation	44	5,118
Tile Drainage and Shoreline Assistance	45	-
--	46	-
<b>Subtotal</b>	<b>47</b>	<b>-</b>
Electricity	48	5,118
Gas	49	163,800
Telephone	50	-
<b>Total</b>	<b>51</b>	<b>-</b>

# 1998 FINANCIAL INFORMATION RETURN

## ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Municipality

Atikokan Tp

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For the year ended December 31, 1998.

		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	5,118
: To other	3	2,030,155
<b>Subtotal</b>	4	2,035,273
Plus: All debt assumed by the municipality from others	5	-
Less: All debt assumed by others		
: Ontario	6	-
: School boards	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	2,035,273
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures	16	-
Instalment (serial) debentures	17	1,635,000
Long term bank loans	18	163,800
Lease purchase agreements	19	5,118
Mortgages	20	231,355
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	490,658
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	490,658

**1998 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, 1998.

<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	132,741	58,707
- share of integrated projects	49	-	-

<b>7. 1998 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	286,340	176,859
- special are rates and special charges	51	-	-
- benefiting landowners	52	1,081	324
- user rates (consolidated entities)	53	-	-
Recovered from reserve funds	54	-	-
Recovered from unconsolidated entities			
- hydro	55	75,600	12,745
- gas and telephone	57	-	-
--	56	-	-
--	58	-	-
--	59	-	-
<b>Total</b>	<b>78</b>	<b>363,021</b>	<b>189,928</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>
1999	60	1,659,140	114,719	-	-	75,600	9,000
2000	61	24,109	9,590	-	-	75,600	5,000
2001	62	24,109	8,290	-	-	12,600	700
2002	63	24,023	7,158	-	-	-	-
2003	64	24,023	5,958	-	-	-	-
2004 - 2008	65	115,338	11,458	-	-	-	-
2009 onwards	79	731	100	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
<b>Total</b>	<b>71</b>	<b>1,871,473</b>	<b>157,273</b>	<b>-</b>	<b>-</b>	<b>163,800</b>	<b>14,700</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>
1999			72
2000			73
2001			74
2002			75
2003			76
<b>Total</b>			<b>77</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	-	-



# 1998 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1998.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>SCHOOL BOARDS</b>											
English Language Public DSB (specify)											
--	62	-	902,240	2,946	-	905,186	897,450	7,736	-	905,186	-
--	63	-	-	-	-	-	-	-	-	-	-
French Language Public DSB (specify)											
--	64	-	-	-	-	-	-	-	-	-	-
--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)											
--	93	-	317,788	-	-	317,788	316,168	1,620	-	317,788	-
--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)											
--	95	-	-	-	-	-	-	-	-	-	-
--	96	-	-	-	-	-	-	-	-	-	-
<b>Total school boards</b>	36	-	1,220,028	2,946	-	1,222,974	1,213,618	9,356	-	1,222,974	-

# 1998 FINANCIAL INFORMATION RETURN

Municipality

## CONTINUITY OF RESERVES AND RESERVE FUNDS

Atikokan Tp

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For the year ended December 31, 1998.

		1 \$
<b>Balance at the beginning of the year</b>	1	1,713,289
<b>Revenues</b>		
Contributions from revenue fund	2	474,787
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	52,552
--	9	-
--	10	-
--	11	-
--	12	-
<b>Total revenue</b>	13	527,339
<b>Expenditures</b>		
Transferred to capital fund	14	2,785
Transferred to revenue fund	15	266,606
Charges for long term liabilities - principal and interest	16	-
--	63	34,807
--	20	-
--	21	-
<b>Total expenditure</b>	22	304,198
<b>Balance at the end of the year for:</b>		
Reserves	23	615,835
Reserve Funds	24	1,320,595
<b>Total</b>	25	1,936,430
<b>Analysed as follows:</b>		
<b>Reserves and discretionary reserve funds:</b>		
Working funds	26	239,100
Contingencies	27	-
Ontario Clean Water Agency funds for renewals, etc		
- sewer	28	-
- water	29	-
Replacement of equipment	30	150,730
Sick leave	31	195,986
Insurance	32	-
Workers' compensation	33	-
Capital expenditure - general administration	34	-
- roads	35	740,440
- sanitary and storm sewers	36	72,645
- parks and recreation	64	3,238
- library	65	1,925
- other cultural	66	4,864
- water	38	260,891
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified	42	1,282
Waterworks current purposes	49	-
Transit current purposes	50	-
Library current purposes	51	-
--	52	265,329
--	53	-
--	54	-
<b>Obligatory reserve funds:</b>		
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	-
--	55	-
--	56	-
--	57	-
<b>Total</b>	58	1,936,430

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

*For the year ended December 31, 1998.*

		1 \$	2 \$
<b>ASSETS</b>			
<b>Current assets</b>			
Cash	1	1,319,258	- <small>portion of cash not in chartered banks</small>
Accounts receivable			
Canada	2	79,598	
Ontario	3	442,140	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	- <small>portion of taxes</small>
Waterworks	7	-	- <small>receivable for</small>
Other (including unorganized areas)	8	257,204	- <small>business taxes</small>
Taxes receivable			
Current year's levies	9	250,800	
Previous year's levies	10	96,008	19,000
Prior year's levies	11	40,632	30,928
Penalties and interest	12	48,284	19,337
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	386,318	- <small>portion of line 20</small>
<b>Capital outlay to be recovered in future years</b>	19	2,035,273	- <small>for tax sale / tax</small>
<b>Deferred taxes receivable</b>	60	-	- <small>registration</small>
<b>Other long term assets</b>	20	422,972	153,453
<b>Total</b>	21	5,378,487	

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1998.

LIABILITIES						
<b>Current Liabilities</b>						portion of loans not from chartered banks
Temporary loans - current purposes	22	672,340				-
- capital - Ontario	23	-				
- Canada	24	-				
- Other	25	-				
Accounts payable and accrued liabilities						
Canada	26	29,023				
Ontario	27	220,259				
Region or county	28	-				
Other municipalities	29	-				
School Boards	30	4,793				
Trade accounts payable	31	785,814				
Other	32	12,240				
Other current liabilities	33	21,662				
<b>Net long term liabilities</b>						
Recoverable from the Consolidated Revenue Fund						
- general tax rates	34	1,871,473				
- 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	163,800				
Less: Own holdings (negative)	40	-				
<b>Reserves and reserve funds</b>	41	1,936,430				
<b>Accumulated net revenue (deficit)</b>						
General revenue	42	236,520				
Special charges and special areas (specify)						
--	43	-				
--	44	-				
--	45	-				
--	46	-				
Consolidated local boards (specify)						
Transit operations	47	-				
Water operations	48	75,834				
Libraries	49	24,323				
Cemetaries	50	1,235				
Recreation, community centres and arenas	51	11,146				
--	52	-				
--	53	-				
--	54	-				
--	55	-				
Region or county	56	-				
School boards	57	-				
Unexpended capital financing / (unfinanced capital outlay)	58	7,241				
<b>Total</b>	59	<b>5,378,487</b>				

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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## STATISTICAL DATA

For the year ended December 31, 1998.

		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	18
Health Services	7	-
Homes for the Aged	8	-
Other Social Services	9	-
Parks and Recreation	10	3
Libraries	11	3
Planning	12	-
<b>Total</b>	<b>13</b>	<b>42</b>

		continuous full time employees December 31	
			other
		1	2
<b>2. Total expenditures during the year on:</b>		\$	\$
Wages and salaries	14	1,926,834	217,466
Employee benefits	15	512,136	19,432

		1
<b>3. Reductions of tax roll during the year (lower tier municipalities only)</b>		\$
Cash collections: Current year's tax	16	3,476,332
Previous years' tax	17	23,790
Penalties and interest	18	73,945
<b>Subtotal</b>	<b>19</b>	<b>3,574,067</b>
Discounts allowed	20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act		
- recoverable from general municipal accounts	25	47,506
- recoverable from upper tier	90	-
- recoverable from school boards	91	41,270
Transfers to tax sale and tax registration accounts	26	65,694
The Municipal Elderly Residents' Assistance Act - reductions		
- refunds	27	-
- other	28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act		
- deferrals	92	-
- cancellations	93	-
- other	94	-
Rebates to eligible charities under section 442.1 of the Municipal Act		
- recoverable from general municipal accounts	95	-
- recoverable from upper tier	96	-
- recoverable from school boards	97	-
Rebates under section 442.2 of the Municipal Act		
- commercial properties	98	-
- industrial properties	99	-
<b>Total reductions</b>	<b>29</b>	<b>3,728,537</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	11,145

		1
<b>4. Tax due dates for 1998 (lower tier municipalities only)</b>		
Interim billings: Number of installments	31	1
Due date of first installment (YYYYMMDD)	32	19,980,331
Due date of last installment (YYYYMMDD)	33	-
Final billings: Number of installments	34	1
Due date of first installment (YYYYMMDD)	35	19,980,930
Due date of last installment (YYYYMMDD)	36	-
<b>Total</b>		<b>\$</b>
Supplementary taxes levied with 1999 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
Estimated to take place		1	2	3	4
in 1999	58	\$	\$	\$	\$
in 2000	59	-	-	-	-
in 2001	60	-	-	-	-
in 2002	61	-	-	-	-
in 2003	62	-	-	-	-
<b>Total</b>	<b>63</b>	-	-	-	-

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

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17

## STATISTICAL DATA

For the year ended December 31, 1998.

		balance of fund		loans outstanding		
		1	2	1	2	
		\$	\$	\$	\$	
<b>6.</b>	Ontario Home Renewal Plan trust fund at year end	<b>82</b>	4,474		3,205	
<b>7. Analysis of direct water and sewer billings as at December 31</b>						
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Water</b>						
In this municipality		39	1,576	523,760	63,612	
In other municipalities (specify municipality)						
--		40	-	-	-	
--		41	-	-	-	
--		42	-	-	-	
--		43	-	-	-	
--		64	-	-	-	
		number of residential units	1998 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
<b>Sewer</b>						
In this municipality		44	1,567	262,817	38,799	
In other municipalities (specify municipality)						
--		45	-	-	-	
--		46	-	-	-	
--		47	-	-	-	
--		48	-	-	-	
--		65	-	-	-	
				water	sewer	
				1	2	
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing		<b>66</b>		-	-	
<b>8. Selected investments of own sinking funds as at December 31</b>						
		own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
Own sinking funds		<b>83</b>	-	-	-	
<b>9. Borrowing from own reserve funds</b>						
					1	
					\$	
Loans or advances due to reserve funds as at December 31					<b>84</b>	
<b>10. Joint boards consolidated by this municipality</b>						
		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
		1	2	3	4	
		\$	\$	%		
name of joint boards						
--		53	-	-	-	
--		54	-	-	-	
--		55	-	-	-	
--		56	-	-	-	
--		57	-	-	-	
<b>11. Applications to the Ontario Municipal Board or to Council</b>						
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total	
		1	2	4	3	
		\$	\$	\$	\$	
Approved but not financed as at December 31, 1997		67	-	-	-	
Approved in 1998		68	-	-	-	
Financed in 1998		69	-	-	-	
No long term financing necessary		70	-	-	-	
Approved but not financed as at December 31, 1998		71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1998		72	-	-	-	
<b>12. Forecast of total revenue fund expenditures</b>						
		1999	2000	2001	2002	2003
		1	2	3	4	5
		\$	\$	\$	\$	\$
		<b>73</b>	9,000,000	9,000,000	9,000,000	9,000,000
<b>13. Municipal procurement this year</b>						
			1	2		
				\$		
Total construction contracts awarded		<b>85</b>	7	1,384,051		
Construction contracts awarded at \$100,000 or greater		<b>86</b>	1	1,159,000		

**ANALYSIS OF USER FEES**

Municipality

Atikokan Tp

For the year ended December 31, 1998.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	1	Hour	7	49	166,128	twp equip re
	2		1	1	26,828	sale of airp
	3		2	10	21,216	tipping fees
	4				20,276	cost of buri
	5	Hour	16	70	78,030	arena & pool
	6					
	7					
	8					
	9					
	10					
	11					
	12					
	13					
	14					
	15					
	16					
	17					
	18					
	19					
	20					
	21	<b>Subtotal</b>			312,478	
<b>All other user fees</b>	22				61,446	
	23	<b>Total</b>			373,924	

# 1998 FINANCIAL INFORMATION RETURN

Municipality

Atikokan Tp

## PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act			residential	multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial		
			1	2	3	4	5	6	7		
No. of years of the program	(#)	1	-	-	-	-	-	-	-		
Cross class funding (1=Yes; 0=No)		2									
Properties increasing:											
No. of properties affected within class	(#)	3	-	-	-	-	-	-	-		
Total adjustments for the year	(\$)	4	-	-	-	-	-	-	-		
Minimum threshold amount:											
- dollar value	(\$)	5	-	-	-	-	-	-	-		
- per cent value	(%)	6	-	-	-	-	-	-	-		
Phase-in rate	(%)	7	-	-	-	-	-	-	-		
Properties decreasing:											
No. of properties affected within class	(#)	8	-	-	-	-	-	-	-		
Total adjustments for the year	(\$)	9	-	-	-	-	-	-	-		
- dollar value	(\$)	10	-	-	-	-	-	-	-		
- per cent value	(%)	11	-	-	-	-	-	-	-		
Phase-in rate	(%)	12	-	-	-	-	-	-	-		
			large industrial	farmland	managed forest	pipeline	new multi-residential				
			1	2	3	4	5				
No. of years of the program	(#)	13	-	-	-	-	-				
Cross class funding (1=Yes; 0=No)		14									
Properties increasing:											
No. of properties affected within class	(#)	15	-	-	-	-	-				
Total adjustments for the year	(\$)	16	-	-	-	-	-				
Minimum threshold amount:											
- dollar value	(\$)	17	-	-	-	-	-				
- per cent value	(%)	18	-	-	-	-	-				
Phase-in rate	(%)	19	-	-	-	-	-				
Properties decreasing:											
No. of properties affected within class	(#)	20	-	-	-	-	-				
Total adjustments for the year	(\$)	21	-	-	-	-	-				
Minimum threshold amount:											
- dollar value	(\$)	22	-	-	-	-	-				
- per cent value	(%)	23	-	-	-	-	-				
Phase-in rate	(%)	24	-	-	-	-	-				
2. Rebate programs under section 442.2 of the Municipal Act			commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial			
			1	2	3	4	5	6			
No. of years of the program	(#)	25	-	-	-	-	-	-			
Total no. of properties in class	(#)	26	-	-	-	-	-	-			
No. of properties affected within class	(#)	27	-	-	-	-	-	-			
Total adjustments for the year	(\$)	28	-	-	-	-	-	-			
Minimum threshold amount:											
- dollar value	(\$)	29	-	-	-	-	-	-			
- per cent value	(%)	30	-	-	-	-	-	-			
Assessment value to qualify:											
- minimum	(\$)	31	-	-	-	-	-	-			
- maximum	(\$)	32	-	-	-	-	-	-			
3. 2.5% Capping programs under section 447.1 of the Municipal Act			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial		
			1	2	3	4	5	6	7		
Total no. of properties in class	(#)	33	-	-	-	-	-	-	-		
Properties increasing:											
No. of properties affected within class	(#)	34	-	-	-	-	-	-	-		
Total adjustments for the year	(\$)	35	-	-	-	-	-	-	-		
Properties decreasing:											
No. of properties affected within class	(#)	36	-	-	-	-	-	-	-		
Total adjustments for the year	(\$)	37	-	-	-	-	-	-	-		
4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act			multi-residential	commercial	office buildings	shopping centres	parking lots/ vacant land	industrial	large industrial		
			1	2	3	4	5	6	7		
Total no. of properties in class	(#)	38	6	-	-	-	50	24	1		
Budgetary levy change	(%)	39	11	0	-	-	0	0	0		
Properties increasing:											
No. of properties affected within class	(#)	40	3	110	-	-	48	12	-		
Total tax increase phase-ins for year	(\$)	41	4,449	47,542	-	-	700	64,076	-		
Total tax adjustments for the year	(\$)	42	6,992	80,903	-	-	1,871	19,704	-		
Properties decreasing:											
No. of properties affected within class	(#)	43	2	73	-	-	2	9	-		
Percentage used to determine decrease phase-in	(%)	44	3	39	-	-	39	18	-		
Total tax decrease phase-ins for year	(\$)	45	252	20,534	-	-	-	2,860	-		
Total tax adjustments for the year	(\$)	46	6,992	69,431	-	-	3,356	12,520	-		