MUNICIPAL CODE: 54068

MUNICIPALITY OF: Kirkland Lake T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Kirkland Lake T

ke T

For the year ended December 31, 1988.

For the year ended December 31, 1988.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION		_	1			
Taxation from schedule 2LTxx or requistions from schedule 2UT		1	7,234,903	-	2,497,406	4,737,497
Direct water billings on ratepayers		<u> </u>	7,25 1,765		2,,	.,, ., .
own municipality		2	1,070,734	-		1,070,734
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	_	_		_
other municipalities		5	-	-	-	_
·	Subtotal	6	8,305,637	-	2,497,406	5,808,231
PAYMENTS IN LIEU OF TAXATION		<u> </u>	•		•	
Canada		7	73,344	-	-	73,344
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	248,372	_		248,372
The Municipal Act, section 157		10	35,025		-	35,025
Other		11	-	-	-	
Ontario Enterprises						
Ontario Housing Corporation		12	228,497	-	79,108	149,389
Ontario Hydro		13	82,411	-	-	82,411
Liquor Control Board of Ontario		14	20,996	-	-	20,996
Other Municipal enterprises		15 16	3,652	-	-	3,652
Other municipalities and enterprises		17	-	-	_	
Other mamerparities and enterprises	Subtotal	18	692,297	-	79,108	613,189
ONTARIO UNCONDITIONAL GRANTS		<u> </u>	·		, <u> </u>	•
Per Household General		19	153,240	-	-	153,240
Per Household Police		20	255,400	-	-	255,400
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	1,715,311	-	-	1,715,311
General Support		24	591,367	-	-	591,367
Northern Special Support Apportionment Guarantee		25 26	1,774,101	-	-	1,774,101
Revenue Guarantee		27	-	-	_	
	Subtotal	28	4,489,419	-	-	4,489,419
REVENUES FOR SPECIFIC FUNCTIONS					<u>.</u>	
Ontario specific grants		29	3,704,319			3,704,319
Canada specific grants		30	64,194			64,194
Other municipalities - grants and fees		31	268,383		_	268,383
Fees and service charges		32	1,441,468		-	1,441,468
OTHER REVENUES	Subtotal	33	5,478,364			5,478,364
Trailer revenue and licences		34	. 1			
Licences and permits		35	53,199	-	-	53,199
Fines		37	42,412			42,412
Penalties and interest on taxes		38	113,567		-	113,567
Investment income - from own funds		39	-			-
- other		40	137,145			137,145
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	- 40.042			19 012
Contributions from non-consolidated entities		45 46	18,912		_	18,912
		46	26,911			26,911
		48	12,000		-	12,000
Sale of Land		49	41,066			41,066
	Subtotal	50	445,212	-		445,212
TOTAL	REVENUE	51	19,410,929	-	2,576,514	16,834,415

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Kirkland Lake T

2LT - OP

·	_	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL RATES			TAXES LEVIED		SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	4	*	*	*	*
General	0	8,219,236	3,469,954	1,354,625	-	-	2,626,957	1,314,256	513,458	- 767	60,885	42,048	4,556,837

	ality

ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Kirkland Lake T 2LT - OP

	•	LOCAL	TAXABLE ASSES	SSMENT	MILL	MILL RATES TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7 \$	8 \$	9	10 \$	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													<u> </u>
													<u> </u>
													<u> </u>
													<u> </u>

2LT - OP

Kirkland Lake T **ANALYSIS OF TAXATION** For the year ended December 31, 1988. LOCAL TAYABLE ASSESSMENT MILL RATES TAVECLEVIED CLIDDI EMENTADY TAYES TOTAL

	-	LOCAL	LOCAL TAXABLE ASSESSMENT		MILL	MILL RATES		TAXES LEVIED		SUPPLEMENTARY TAXES		TOTAL	
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	t	5,373,631	2,920,674	1,158,685	94.751000	111.472000	509,157	325,573	129,161	- 1,883	17,136	11,718	990,862
										<u> </u>			
Elementary separate													
General	t	2,713,195	531,889	190,725	94.111000	110.719000	255,341	58,890	21,117	1,441	1,136	195	338,120
Secondary public											-		
General	a	132,410	17,391	5,215	77.250000	90.882000	10,229	1,581	474	484	-	-	12,768
	-												
	-												
Public consolidated			 			,							
	_												
	_									 			
							1	I I		1			1

Total all school board taxation

ANALYSIS OF TAXATION

756,389

273,970

Municipality

1,411,961

Kirkland Lake T

282

32,834

21,970

2LT - OP

2,497,406

For the year ended December 31, 1988. TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES SUPPLEMENTARY TAXES TOTAL residential business residential residential residential business total commercial commercial, commercial business commercial and farm and industrial and farm industrial and and farm and industrial and farm and industrial columns 6 to 11 business 3 8 10 11 12 2 5 6 7 9 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ MAID \$ Secondary separate General a Separate consolidated

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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	2													
	3													
	4 5				<u> </u>									i
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	11 12													
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	18													
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	21													<u> </u>
	22													 I
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	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Kirkland Lake T

TOR SI ECITIC FORCTION		<u>_</u>				
For the year ended December 31, 1988.						
			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	4,223	-	-	30,566
Protection to Persons and Property Fire		2			1,775	455
Police		3	8,229	-	-	9,109
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	4,212
Emergency measures	Cubtatal	6 7	9 220	-	- 1 775	12 776
	Subtotal	- ′⊢	8,229	-	1,775	13,776
Transportation services Roadways		8	171,835	_	_	18,743
Winter Control		<u> </u>	167,786	-	-	10,743
Transit		10	73,674	-	-	83,857
Parking		11	-	-	-	29,612
Street Lighting		12	-	-	-	-
Air Transportation		13	40,000	-	-	39,329
	Subtotal	14 15	453,295	-	-	171,541
Environmental services	Subtotal	- ' <u>'</u> -	433,273	_		171,541
Sanitary Sewer System		16	-	-	-	17,763
Storm Sewer System		17	-	-	-	-
Waterworks System		18 19	-	-	-	42,024
Garbage Collection Garbage Disposal		20		-	-	5,200
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	64,987
Health Services Public Health Services		24	4 402 929		275 200	F 774
Public Health Inspection and Control		24 25	1,193,838	-	265,308	5,774
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	1,300	53,886
		29	-	-	-	-
Social and Family Services	Subtotal	30	1,193,838	-	266,608	59,660
General Assistance		31	661,239	4,500	-	-
Assistance to Aged Persons		32	1,078,449	-	-	694,860
Assitance to Children		33	-	-	-	-
Day Nurseries		34	107,626	-	-	83,683
	Subtotal	35 36	1,847,314	4,500	-	778,543
	Subtotal	- 10	1,047,314	4,500	-	776,343
Recreation and Cultural Services						
Parks and Recreation		37	27,043	-	-	267,213
Libraries Other Cultural		38 39	39,170 24,197	- 13,192	-	7,718 30,531
Other Cutturat	Subtotal	40	90,410	13,192	-	305,462
Planning and Development Planning and Development	5451514 1	41	2,573	-	-	5,308
Commercial and Industrial		42	84,437	7,173	-	11,625
Residential Development		43	20,000	39,329	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
	Subtotal	46 47	107,010	46,502	-	16,933
Electricity	Subtotal	48	107,010	40,502	-	- 10,933
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
i	Total	51	3,704,319	64,194	268,383	1,441,468

ANALYSIS OF REVENUE FUND EXPENDITURES

Kirkland Lake T

For the year ended December 31, 1988.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government		1 689,475	31,400	315,489	373,031	-	77,000	1,486,395
Protection to Persons and Property								
Fire Police		2 715,440 3 1,419,429	-	69,109 181,412	44,255 575,746	-	47,040	875,844 2,176,587
Conservation Authority		4 -	-	101,412	373,740	-	-	
Protective inspection and control		5 47,918	-	44,623	3,124	-	-	95,665
Emergency measures		-	-	-	-	-	-	-
	Subtotal	7 2,182,787	-	295,144	623,125	-	47,040	3,148,096
Transportation services								
Roadways Winter Control		8 1,091,089 9 -	-	656,408	624,476		492,390	1,879,583 492,390
Transit		10 4,948	-	257,083	12,738	-	492,390	274,769
Parking		11 74,537	-	9,360	-	-	-	83,897
Street Lighting		3,416	-	76,807	24,868	-	-	105,091
Air Transportation		13 86,986	-	80,071	1,825	-	-	168,882
		14 -	-	- 4 070 720	-	-	-	- 2 004 (42
Environmental services	Subtotal	1,260,976	-	1,079,729	663,907	-	-	3,004,612
Sanitary Sewer System		16 170,509	-	110,721	99,219	-	-	380,449
Storm Sewer System		17 -	-	-	-	-	-	-
Waterworks System		18 584,807	18,892	425,698	289,887		124,040	1,195,244
Garbage Collection		19 19,428 20 8,322	-	174,387 161,049	-	-	-	193,815 169,371
Garbage Disposal Pollution Control		21 35,802	205,775	683,820	-	-	-	925,397
		22 -	-	-	-	-	-	-
	Subtotal	23 818,868	224,667	1,555,675	389,106		124,040	2,864,276
Health Services Public Health Services								. == . == .
Public Health Inspection and Control		24 1,358,127 25 -	-	236,407	-	-	-	1,594,534
Hospitals		26 -	42,720	-		-	-	42,720
Ambulance Services		27 -	-	-	-	-	-	-
Cemeteries		28 70,906	-	32,703	13,066	-	-	116,675
			-	-	-	-	-	-
Social and Family Services	Subtotal	1,429,033	42,720	269,110	13,066	-	-	1,753,929
General Assistance		31 177,834	-	35,044	-	674,825	-	887,703
Assistance to Aged Persons		1,641,889	-	359,576	12,896	-	-	2,014,361
Assitance to Children		-	-	-	-	111,768	-	111,768
Day Nurseries		151,266	-	44,874	158	-	-	196,298
	Subtotal	35 - 36 1,970,989	-	439,494	13,054	786,593	-	3,210,130
	Subtotal	1,770,707		437,474	13,034	700,373		3,210,130
Recreation and Cultural Services								
Parks and Recreation		37 524,478 109 520	-	347,997	28,907	5,650	-	907,032
Libraries Other Cultural		38 108,530 39 70,381	-	71,516 38,249	41,514	-	-	221,560 108,630
other catedral		40 703,389	-	457,762	70,421	5,650	-	1,237,222
Planning and Development Planning and Development		41 66,745	-	25,813	9,298	_	-	101,856
Commercial and Industrial		42 122,253	16,500	144,056	67,645	6,600	-	357,054
Residential Development		43 38,068	-	37,520	28,530	-	-	104,118
Agriculture and Reforestation		-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 -	-	-	-	-	-	-
	Subtotal	46 -	16 500	207 380	105 473	- 6 600	-	563 028
Electricity		47 227,066 48 -	16,500	207,389	105,473	6,600	-	563,028
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	9,282,583	315,287	4,619,792	2,251,183	798,843	-	17,267,688

Municipality

ANALYSIS OF CAPITAL OPERATION

Kirkland Lake T

For the year ended December 31, 1988.

\$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 186,068 Source of Financing Contributions from Own Funds Revenue Fund 1,638,428 77,354 Reserves and Reserve Funds Subtotal 1,715,782 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 160,000 Sinking Fund Debentures 14 Long Term Bank Loans 15 102,399 Long Term Reserve Fund Loans 16 17 Subtotal * 262,399 18 Grants and Loan Forgiveness Ontario 20 2,146,872 21 Other Municipalities 22 Subtotal 23 2,146,872 Other Financing Prepaid Special Charges 24 16,267 91,779 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 73.842 28 Donations 30 31 Subtotal 32 181,888 Total Sources of Financing 33 4,306,941 Applications Own Expenditures Short Term Interest Costs 34 Other 35 4,457,363 Subtotal 4,457,363 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 4,457,363 42 336,490 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 5,800 To be Recovered From: - Taxation or User Charges Within Term of Council 45 342,290 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 336,490 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

Municipality

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

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.,		_	
K	irkland Lake	ı	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 6,245 **Protection to Persons and Property** Fire 43,934 Police 19,139 680,666 Conservation Authority 12,063 15,187 Protective inspection and control Emergency measures 31,202 739,787 Subtotal Transportation services Roadways 431,877 1,136,353 Winter Control Transit 10 11,978 24,716 Parking 11 Street Lighting 12 1,515 26,383 13 4,400 6,225 Air Transportation 14 449,770 1,193,677 Subtotal 15 **Environmental services** Sanitary Sewer System 16 199,135 322.889 Storm Sewer System 17 114,153 252,271 Waterworks System 18 1,323,104 1,823,439 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 1,443 22 1,636,392 2,400,042 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 13,066 29 13,066 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 12,895 25,791 33 Assitance to Children 5,599 Day Nurseries 34 5,441 35 18,336 31,390 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 2,185 53,972 Libraries 38 Other Cultural 39 53,972 Subtotal 40 2,185 Planning and Development Planning and Development 8,987 18,284 Commercial and Industrial 42 900 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 8,987 19,184 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 2,146,872 4,457,363

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kirkland Lake T

7

For the year ended December 31, 1988.		
		1 \$
General Government		1 18,338
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		-
Parking Street Lighting	1 1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System		8 246,644
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
.	Subtotal 2	
Health Services	Subtotut	1,370,044
Public Health Services	2	-
Public Health Inspection and Control	2	5 -
Hospitals	2	6 196,000
Ambulance Services	2	7 -
Cemeteries	2	
	2	
Social and Family Comises	Subtotal 3	0 196,000
Social and Family Services General Assistance	3	1 -
Assistance to Aged Persons	3	
Assitance to Children	3	3 -
Day Nurseries	3	4 -
	3	5 -
	Subtotal 3	-
Recreation and Cultural Services		
Parks and Recreation	3	-
Libraries	3	
Other Cultural	Subsect 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 -
Commercial and Industrial	4	2 75,000
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	
	4	-
	Subtotal 4	· · · · · · · · · · · · · · · · · · ·
Electricity	4	
Gas	4	
Telephone	5 Total 5	1 1 665 982
	iotal 5	1,665,982

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kirkland Lake T

8

For the year ended December 31, 1988.		
		1 \$
Calculation of the Debt Burden of the Municipality		
All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 284,017
: To Canada and agencies		204,017
: To other		3 1,394,982
	Subtotal	4 1,678,999
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 13,017
:Other municipalities		8 -
	Subtotal	9 13,017
Less: Ministry of the Environment debt retirement funds - sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general municipal		-
- enterprises and other		13 -
	Subtotal Total	14 -
Amount reported in line 15 analyzed as follows:	Total	1,665,982
Sinking fund debentures		16 -
Installment (serial) debentures		1,486,000
Long term bank loans		-
Lease purchase agreements		19 18,338
Mortgages Night of the Environment		20 -
Ministry of the Environment		23 75,000
		24 86,644
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		,
U.S. dollars - Canadian dollar equivalent included in line 15 above		
- par value of this amount in U.S. dollars		-
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		-
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ministry of the Environment - sewer		-
- water		-
		\$
4. Actuarial balance of own sinking funds at year end		-
5. Long term commitments and contingencies at year end		\$
Total liability for accumulated sick pay credits		804,961
Total liability under OMERS plans		
- initial unfunded		34 -
- actuarial deficiency Total liability for own pension funds		-
- initial unfunded		36 -
- actuarial deficiency		-
Outstanding loans guarantee		-
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- leases and other agreements		41 -
Other (specify)		-
		43 -
	Total	44 - 45 804,961
	IUIAI	804,961

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kirkland Lake T

ke T

8

6. Ministry of the Environment Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 1,416,741	668,358	60,782
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
					r	principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	136,499	162,288
-					51	15,000	1,500
 special are rates and special charges benefitting landowners 					52	15,000	1,300
- user rates (consolidated entities)					53	-	
Recovered from reserve funds					54	-	
Recovered from unconsolidated entities					37		
- hydro					55	-	-
- gas and telephone					57	-	-
·					56	-	-
					58	-	-
					59	-	-
				Total	78	151,499	163,788
					•		
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated re		recovera reserve		recoveral unconsolidat	
	_	principal	interest	principal	interest	principal	interest
	Г						
		1	2	3	4	5	6
1000		\$	\$	\$ -	\$	\$ -	\$
1989 1990	60	215,781 198,201	169,478			-	-
1990 1991	61 62	173,000	150,549 133,547	-	-	-	-
1992	63			•	-		
1772		104 000	114 722				
1993	<u> </u>	194,000	116,733	-	-	-	-
	64	210,000	97,675	-	-	-	-
1994-1998	64 65	210,000 675,000	97,675 193,850	-	-	-	-
1994-1998 1999 onwards	64 65 79	210,000 675,000	97,675 193,850 -				- - -
1994-1998 1999 onwards interest to be earned on sinking funds *	64 65 79 69	210,000 675,000 - -	97,675 193,850 - -	÷	- - -		
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -			
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal	64 65 79 69	210,000 675,000 - -	97,675 193,850 - -	÷	- - -		
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -			
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -			
1994-1998 1999 onwards nterest to be earned on sinking funds * Downtown revitalization program Fotal ' Includes interest to earned on Ministry of the Environment debt retirement funds	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -			
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -			- - - - - - - - - - - - -
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Full of the Environment debt retirement funds	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -			1 \$
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -		72 73	1 \$
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -		72 73 74	1 \$ 31,059
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1989 1990 1991	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -		72 73 74 75	1 \$ 31,059 38,086 104,639
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1989 1990 1991	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -		72 73 74 75 76	1 \$ 31,059 38,086 104,639 115,104
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds D. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -		72 73 74 75	1 \$ 31,059 38,086 104,639
1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -		72 73 74 75 76	1 \$ 31,059 38,086 104,639 115,104
1993 1994-1998 1999 onwards Interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1989 1990 1991 1992 1993 10. Other notes (attach supporting schedules as required	64 65 79 69 70	210,000 675,000 - - -	97,675 193,850 - - -	- - - -		72 73 74 75 76	1 \$ 31,059 38,086 104,639 115,104

icipality	
	Kirkland Lake T
	Kirkland Lake T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	8 \$	9 \$	10 \$	12 \$	11 \$
UPPER TIER	\$	>	\$	>	\$	>	>	\$	\$	>	\$
OFFER TIEN Included in general tax rate for											
upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions											
Water 12		-	-	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-	-	-	-	-	-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Municipality	
	Kirkland Lake T

9LT

For the year ended December 31, 1988.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Г											
	30 -	2	1,030,109	27,564	-	1,057,673	1,003,715	29,751	24,209	-	1,057,675	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	357,448	2,772	-	360,220	340,907	-	19,311	-	360,218	. 1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	1,133,872	24,750	-	1,158,622	1,098,154	24,879	35,588	-	1,158,621	. 1
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Total	school boards 36 -	1	2,521,429	55,086	-	2,576,515	2,442,776	54,630	79,108	-	2,576,514	. 2

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Kirkland Lake T

For the year ended December 31, 1988.

For the year ended beceniber 31, 1966.			
			1 \$
Balance at the beginning of the year		1Г	1,716,324
Revenues		Ť	
Contributions from revenue fund		2	612,755
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	40,833
- other		6	23,452
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	677,040
Expenditures			
Transferred to capital fund		14	77,35
Transferred to revenue fund		15	-
Charges for long term liabilities - principal and interest		16	-
		63	-
		20	-
		21	_
	Total expenditure	22	77,35
Balance at end of year for:	·		,
Reserves		23	1,343,493
Reserve Funds		24	972,51
	Total	25	2,316,010
Analysed as follows:		F	,,-
Working funds		26	1,078,000
Contingencies		27	25,000
Ministry of the Environment funds for renewals, etc		F	· · · · · · · · · · · · · · · · · · ·
- sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	725,016
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	-
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	34,312
- library		65	51,034
- other cultural		66	-
- water		38	135,27
- transit		39	-
- housing		40	
- industrial development		41	194,62
- other and unspecified		41	22,000
		—	- 22,000
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	20,00
		53	29,50
		54	-
-		55	1,24
		56	-
		57	
••		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kirkland Lake T	

For the year ended December 31, 1988.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			III CHartered Dariks
Cash	1	1,229,700	-
Accounts receivable			
Canada	2	687	
Ontario	3	447,063	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	414	portion of taxes
Waterworks	7	39,750	receivable for
Other (including unorganized areas)	8	153,261	business taxes
Taxes receivable		,	
Current year's levies	9	168,105	14,754
Previous year's levies	10	83,944	60
Prior year's levies	11	211,593	11,079
Penalties and interest	12	90,705	372
Less allowance for uncollectables (negative)	13 -	78,000	- 11,406
Investments			<u> </u>
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	52,200	
Other current assets	18	496,165	portion of line 20
Capital outlay to be recovered in future years	19	1,665,982	ror cax sale / cax registration
Other long term assets	20	- 1,003,702	_
Total	21	4,561,569	
Τοτατ	- '	7,301,307	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Kirkland Lake T	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	1,000	1,000
- capital - Ontario	23	-	
- Canada	24	r	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	809,100	
Other	32	154,488	
Other current liabilities	33	75,412	
other current tubilities		73,112	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,590,982	
- special area rates and special charges	35	75,000	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40 -	178,644	
Reserves and reserve funds	41	2,316,010	
Accumulated net revenue (deficit)	T T		
General revenue	42 -	27,487	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	248	
Libraries	49	10,021	
Cemetaries	50 -	5,546	
Recreation, community centres and arenas	51	-	
	52	5,210	
	53	3,854	
	54	2,887	
	55	65,526	
Region or county	56	-	
School boards	57 -	. 2	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	336,490	
	Total 59	4,561,569	

Municipality

Kirkland Lake T

STATISTICAL DATA

For the year ended December 31, 1988.

gross the O.M.B. yet approved by subm	2 14 3 14 4 30 5 6 49 7 29 8 35 9 12 10 15 11 5 11 5 12 18 13 225 Continuous full time employees December 31 other 1 5 \$ 14 6,879,406 1,571,486 15 1,013,071 94,721 1 \$ 1 \$ 1 6 6,995,806 17 414,832 18 142,464 19 7,553,102 20 22 23 24 27,936 25 54,885 26 27 28 28 29 7,638,423 30 11,829 81 1 31 2 32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Administration Note into Experiment Sepont Staff File Police 1	2 14 3 14 3 30 14 4 30 5 6 49 7 29 8 35 9 12 10 15 11 5 12 18 13 225 continuous full time employees December 31 other 1 2 5 5 \$ 14 6,879,406 1,571,486 15 1,013,071 94,721 1 \$ 5 16 6,995,806 17 414,832 18 142,464 19 7,553,102 20 22 23 24 27,936 25 54,885 26 27 28 24 27,936 25 54,885 26 27 28 80 2,500 29 7,638,423 30 11,829 81 1 31 2 32 19880215 33 19880314 34 2 35 19880810 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Hote-Title Disportment's Support Staff Fire Price Pric	2 14 3 14 4 30 5
Street	3
Travelle Public Works 5 6 7 1 1 1 1 1 1 1 1 1	5
Public Notice	6 49 7 29 8 35 9 12 10 15 11 5 11 5 12 18 13 225 continuous full time employees December 31 other 1 2 \$ \$ \$ 14 6,879,406 1,571,486 15 1,013,071 94,721 1 \$ \$ 16 6,995,806 17 414,832 18 142,464 19 7,553,102 20 23 23 24 27,936 25 54,885 26 27 28 28 28 28 29 7,638,423 30 11,829 81 1 1 31 2 32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Second Services	The second color of the
Signature for the Agent	8 35 9 12 10 15 11 55 12 18 13 225 continuous full time employees December 31 other 1
### Discourts allowed to the registre of the Municipal Act	9 12 10 15 11 5 11 5 12 18 13 225 continuous full time employees December 31 other 1 2 \$ 14 6,879,406 1,571,486 15 1,013,071 94,721 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1
Personal Recreation Libraries Panning Total Tota	10 15 11 5 12 18 13 225 continuous full time employees December 31 other 1 2 \$ \$ 14 6,879,406 1,571,486 15 1,013,071 94,721 1 \$ \$ 16 6,995,806 17 414,832 18 142,464 19 7,553,102 20 - 22 - 23 - 23 - 24 27,936 25 54,885 26 - 27 - 28 - 28 - 80 2,500 29 7,638,423 30 11,829 81 - 1 1 31 2 32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Charles Planting	11
Planning 17 17 18 18 18 18 18 18	12
2. Total expenditures during the year on: 2. Total expenditures during the year on: 2. Total expenditures during the year on: 3. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipal revenues and tax roll for collection purposes only business added to the tax roll for collection purpose only 2. Reductions of tax roll during the year (lower ter municipal revenues and tax roll for collection purpose only 2. Reductions of tax roll during the year (lower ter municipal revenues and tax roll for collection purpose only 2. Reductions of tax roll for collection purpose only 2. Reductions of tax roll for collection purpose only 2. Reductions of tax roll for collection purpose only 2. Reductions of tax roll during the year (lower ter municipal revenues and tax roll for collection purpose only 2. Total reductions 2.	continuous full time employees December 31 other 1 2 5 5 5 14 6,879,406 1,571,486 15 1,013,071 94,721 1 5 1 6 6,995,806 17 414,832 18 142,464 19 7,553,102 20 - 22 2 - 23 - 23 - 24 27,936 25 54,885 26 - 27 28 - 28 2
2. Total expenditures during the year on: 2. Employee benefits 3. Reductions of tax roll during the year (lower ter municipalities only) 2. Reductions of tax roll during the year (lower ter municipalities only) 2. Cash collections: 2. Cash collections: 2. Cash collections: 3. Penalties and interest 4. Penalties and interest 4. Penalties and interest 5. Penalties and interest 5. Penalties and interest 6. Cash collections: 6. Cash collections: 7. Penalties and interest 7. Penalties and interest 8. Subtotal 9. Cash collections: 9. Cash collections: 9. Penalties and interest 9. Cash collections: 1. Cash collection: 2. Cash collections: 2. Cash collection: 2. Cash collection: 3. Cash collection: 4. Cash collection: 4. Cash collection: 5. Cash collection: 5. Cash collection: 5. Cash collection: 5. Cash collection: 6. Cash collection: 6. Cash collection: 6. Cash collection: 6. Cash collection: 9. Cash collect	time employees December 31 other 1 2 5 5 \$ 14 6,879,406 1,571,486 15 1,013,071 94,721 1 \$ 1
2. Total expenditures during the year on:	December 31
2. Total expenditures during the year on: Wages and salaries Employee benefits Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Care tyers year to year year year year year year year year	1
Wages and salaries Employee benefits 14 6,879,406 Employee benefits 15 1,013,071 2. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax Previous y	14
Employee benefits 15 1,013,071 1,013,071	15
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax	1
Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Penalties and tax estimated as a penalties and interest Penalties and interest Penalties and interest Penalties and interest Penalties Pena	\$ 16 6,995,806 17 414,832 18 142,464 19 7,553,102 20 - 22 - 23 - 24 27,936 25 54,885 26 - 27 - 28 - 80 2,500 29 7,638,423 30 11,829 81 - 1 1 31 2 32 19880314 34 2 35 19880316 \$ \$ 37
Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Penalties and tax estimated as a penalties and interest Penalties and interest Penalties and interest Penalties and interest Penalties Pena	16 6,995,806 17 414,832 18 142,464 19 7,553,102 20 22 23 24 27,936 25 54,885 26 27 28 28 80 2,500 29 7,638,423 30 11,829 81 1 1 31 2 32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$ \$ 37
Cash collections: Current year's tax Previous years' tax Previous years' tax Penalties and interest Penalties and tax estimated as a penalties and interest Penalties and interest Penalties and interest Penalties and interest Penalties Pena	17
Penalties and interest Subtotal 19	18 142,464 19 7,553,102 20 - 22 - 23 - 24 27,936 25 54,885 26 - 27 - 28 - 80 2,500 29 7,638,423 30 11,829 81 - 1 1 31 2 32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$ \$ 37 -
Discounts allowed	19
Discounts allowed Tax adjustments under section 362 and 363 of the Municipal Act	20
Tax adjustments under section 362 and 363 of the Municipal Act - amounts written off - a	22
- amounts added to the roll (negative) - amounts written off Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds	24
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues - refunds - Other (specify) - refunds - refunds - refunds - refunds - Other (specify) - Total reductions - refunds - Other (specify) - Total reductions - refunds -	24 27,936 25 54,885 26 27 28 80 2,500 29 7,638,423 30 11,829 81 1 31 2 32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$ \$ 37
- recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Total r	25 54,885 26
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) Total reductions Total re	25 54,885 26
- recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registrations Total reductions Total reduc	25 54,885 26
Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - Total reductions	26
The Municipal Elderly Residents' Assistance Act - reductions - refunds Other (specify) - refunds Other (specify) - refunds Other (specify) - refunds - refunds Other (specify) - refunds Total reductions Total	27
Other (specify) Total reductions Total reducti	80 2,500 29 7,638,423 30 11,829 81 - 1 31 2 32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$ \$ 37 -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments	29 7,638,423 30 11,829 81 - 1 31 2 32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$ \$ 37 -
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for fore approved by submitted but not fore gross the O.M.B. yet approved by submitted but not fore	30 11,829 81 - 1 1 31 2 32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$
Business taxes written off under subsection 495(1) of the Municipal Act 4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not fore gross the 0.M.B. yet approved by submitted but not fore	1 31
4. Tax due dates for 1988 (lower tier municipalities only) Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Final billings: Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not fore gross the O.M.B. yet approved by submitted but not fore	1 31
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 34 Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1990 due date	31 2 32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$ 37 -
Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installments Due date of first installment (YYYYMMDD) 33 Final billings: Number of installments Due date of first installment (YYYYMMDD) 34 Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1990 due date Supplementary taxes levied	32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$ 37 -
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not fore gross the O.M.B. yet approved by submitted but not submitted b	32 19880215 33 19880314 34 2 35 19880713 36 19880810 \$ 37 -
Due date of last installment (YYYYMMDD) Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 Supplementary taxes levied with1990 due date	33 19880314 34 2 35 19880713 36 19880810 \$ 37 -
Final billings: Number of installments Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not fore gross the O.M.B. yet approved by submitted but not submitted bu	34 2 35 19880713 36 19880810 \$
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not fore gross the O.M.B. yet approved by submitted but not submitted but	35 19880713 36 19880810 \$
Due date of last installment (YYYYMMDD) Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not fore gross the O.M.B. yet approved by submitted but not subm	36 19880810 \$ 37 -
Supplementary taxes levied with1990 due date 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not fore gross the O.M.B. yet approved by submitted but not submitt	37 -
5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by submitted but not fore gross the O.M.B. yet approved by subm	
financing requirements as at December 31 long term financing requirements approved by submitted but not fore gross the O.M.B. yet approved by subm	ø term financing requirements
financing requirements as at December 31 long term financing requirements approved by submitted but not fore gross the O.M.B. yet approved by subm	g term financing requirements
approved by submitted but not fore gross the O.M.B. yet approved by subm	g term financing requirements
gross the O.M.B. yet approved by subm	
	O.M.B. or Council O.M.B or Council
T 2 3 Fstimated to take place \$ \$ \$	
Estimated to take place in 1989 58 6,728,000 542,750 -	
in 1990 59 3,676,000	<u> </u>
in 1991 60 5,250,000 62,500 -	
in 1992 61 5,021,000	
in 1993 62 1,700,000	
Total 63 22,375,000 605,250 -	

Municipality

Kirkland Lake T

STATISTICAL DATA

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	399,158	339,236
7. Analysis of direct water and sewer billings as at December 31		number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	5,059	776,500	294,234	
In other municipalities (specify municipality)	40	_	_	-	_
	41	-	-	-	<u>-</u>
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of	1988 billings	- 11 - 44	
		residential units	residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	S -	<u>S</u> -	
In other municipalities (specify municipality)					
	45	-	-	-	-
-	46	-	-	=	-
	47 48	-	-	-	-
	65	-	-	-	-
			<u> </u>	water	cower
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water					-
and sewer services but which are not on direct billing			66	-	-
O Colored discontinuoto of our sinking for the cost December 24					
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Duning	Federal
		1	2	Province 3	4
		\$	\$	\$	\$
Our and sing founds	83	-	_	-	-
Own sinking funds	63				
Borrowing from own reserve funds	63	<u> </u>	<u> </u>		1
9. Borrowing from own reserve funds					\$
		L		84	
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	65	L			\$
9. Borrowing from own reserve funds	03				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03				\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03		contribution	84 this municipality's share of	\$ 254,492 for
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03	total board expenditure		84 this municipality's	\$ 254,492
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	03	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 254,492 for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	03	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	\$ 254,492 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	\$ 254,492 for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 254,492 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 3	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 254,492 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 254,492 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 254,492 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	53 54 55 56 57 67 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 254,492 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 254,492 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 254,492 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 254,492 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$ 171,750 803,500 160,000 123,356 691,894 - 1993 5
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	\$ 254,492 for computer use only 4 total 3 \$ 171,750 803,500 160,000 123,356 691,894