**MUNICIPAL CODE: 54068** 

MUNICIPALITY OF: Kirkland Lake T

Municip<u>ality</u>

# ANALYSIS OF REVENUE FUND REVENUES

Kirkland Lake T

1

Taxable   True	For the year ended December 31, 1990.						
Part							
TAXATION  Taxactor from schedule ZLTxs or requisitions from schedule ZLTx or schedule ZLTx or requisitions from schedule ZLTx or requisitions from schedule ZLTx or requisitions from schedule ZLTx or schedule ZLT							
Table							
Taxable   True				\$	\$	\$	\$
or regulations from schedule 2UT	TAXATION						
Direct vaste Dillogs on ratepuyers							
- own municipality   2   1,283,838   1,283,838   1,283,838			1	8,155,058	-	2,864,437	5,290,621
Sever surcharge on direct water billings	own municipality		2	1,283,838	-		1,283,838
- on municipality			3	-	-		-
Substate	own municipality		4	-	-		-
PAYMENTS IN LIEU OF TAXATION  Canada  A	other municipalities	College	<b>⊢</b>	- 0.420.004		2.044.427	
Canada Enterprises 8 9	DAYMENTS IN LIFTLOF TAYATION	Subtotal	۰	9,438,896	-	2,864,437	6,574,459
Canada Enterprises			7	81 106		_ [	81 106
Ontario The Municipal Act, section 157         9         279,664         .         279,664           The Municipal Act, section 157         10         34,725         .         34,725           Other         11         .         .         .           Ontario Enterprises         .         .         .         .           Ontario Hydro         13         92,015         .				,			
The Municipal Act, section 157 10 34,725 . 34,725 . 34,725 Other 11	·						
Other Ontario Enterprises Ontario Enterprises Ontario Housing Corporation 12 250,881 . 88,055 162,826 Ontario Hydro 13 92,015 . 9			9	279,664	-		279,664
Ontario Housing Corporation	The Municipal Act, section 157		10	34,725	-		34,725
Ontario Housing Corporation	Other		11	-	-		-
Ontario Hydro Liquor Control Board of Ontario Other Other Other Other Other Municipal enterprises 16 - Other municipalities and enterprises 17 - Other municipalities and enterprises 18 Tof-1,276 Other municipalities and enterprises 19 Transitional and special assistance Resource Equalization 23 1,886,842 Ceneral Support 24 4,13,219 Northern Special Support 24 4,13,219 Northern Special Support 25 Revenue Guarantee 26 Revenue Guarantee 27 201,670 Subtotal 28 4,489,419 - Other municipalities - grants and fees Subtotal 30 30,917 Subtotal 30 30,917 30,91	•						
Liquor Control Board of Ontario   14   22,885	Ontario Housing Corporation		12		-	88,055	162,826
Other         15			13		-	-	92,015
Municipal enterprises   16	Liquor Control Board of Ontario		14	22,885	-	-	22,885
Subtoal   17			15	-	-	-	-
Subtotal   18			16	-	-	-	-
ONTARIO UNCONDITIONAL GRANTS           Per Household General         19         153,270         .         153,270           Per Household Police         20         255,450         .         .         255,450           Transitional and special assistance         22         .         .         .         .           Resource Equalization         23         1,886,842         .         .         1,886,842         . <td>Other municipalities and enterprises</td> <td></td> <td>17</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Other municipalities and enterprises		17	-	-	-	-
Per Household General 19 153,270		Subtotal	18	761,276	-	88,055	673,221
Per Household Police 20 255,450	ONTARIO UNCONDITIONAL GRANTS					-	
Transitional and special assistance   22			_		-	-	
Resource Equalization 23 1,886,842 - 1,886	Per Household Police		20	255,450	-	-	255,450
Ceneral Support	·		_	-	-	-	-
Northern Special Support Apportionment Guarantee Revenue Guarantee Revenue Guarantee Subtotal Subtotal Revenue Guarantee Subtotal Revenue Guarantee Subtotal Subtotal Subtotal Revenue Guarantee Subtotal			-		-	-	
Apportionment Guarantee Revenue Guarantee  Subtotal  Subtotal  Revenue Guarantee  Subtotal  Ontario specific FUNCTIONS  Ontario specific grants  Canada specific grants  Canada specific grants  Other municipalities - grants and fees  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Subtotal  Trailer revenue and licences  Licences and permits  Fines  Trailer revenue and licences  Licences and permits  Subtotal  Subtotal			_		-	-	
Revenue Guarantee				1,578,968	-	-	1,578,968
Subtotal   28			<b>—</b>	-			-
Name	Revenue Guarantee		<b>—</b>			-	
Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 30 30,917 Other municipalities - grants and fees Fees and service charges Subtotal 31 294,629 Fees and service charges 32 1,513,336 33 6,601,963  OTHER REVENUES  Trailer revenue and licences Licences and permits Fines 37 32,498 Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities 45 Sale of Land Subtotal 50 661,631 - 646,631 - 646,631 - 646,631 - 646,631 - 646,631 - 646,631 - 646,631 - 646,631	DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	4,489,419	-	-	4,489,419
Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal 31 294,629 Fees and service charges 32 1,513,336 Subtotal 33 6,601,963  OTHER REVENUES  Trailer revenue and licences Licences and permits 35 112,096 112,096 Fines Penalties and interest on taxes Investment income - from own funds - other 40 268,084 Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities			⊏	4 7/2 004			4.742.004
Other municipalities - grants and fees         31         294,629         294,629           Fees and service charges         32         1,513,336         1,513,336           OTHER REVENUES         34         -         -           Trailer revenue and licences         34         -         -         112,096           Licences and permits         35         112,096         -         -         112,096           Fines         37         32,498         32,498         32,498           Penalties and interest on taxes         38         108,286         108,286           Investment income - from own funds         39         -         -           - other         40         268,084         268,084           Sales of publications, equipment, etc         42         -         -           Contributions from capital fund         43         -         -           Contributions from reserves and reserve funds         44         113,347         113,347           Contributions from non-consolidated entities         45         17,077         17,077	· -		<b>—</b>				
Trailer revenue and licences   32	· -						
Subtotal   33   6,601,963   6,601,963   6,601,963			_				
OTHER REVENUES         Trailer revenue and licences       34       - <td>rees and service charges</td> <td>Subtotal</td> <td><b>⊢</b></td> <td></td> <td></td> <td></td> <td></td>	rees and service charges	Subtotal	<b>⊢</b>				
Trailer revenue and licences         34         -	OTHER REVENUES	Subtotal	33	6,601,963			0,001,903
Licences and permits       35       112,096       -       -       112,096         Fines       37       32,498       32,498       32,498         Penalties and interest on taxes       38       108,286       108,286       108,286         Investment income - from own funds			3.4	ı			
Fines       37       32,498       32,498         Penalties and interest on taxes       38       108,286       108,286         Investment income - from own funds       39       -       -         - other       40       268,084       268,084         Sales of publications, equipment, etc       42       -       -         Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       113,347       113,347         Contributions from non-consolidated entities       45       17,077       17,077          46       -       -       -          46       -       -       -          47       -       -       -          48       1,345       1,345       1,345         Sale of Land       49       8,898       8,898       8,898         Subtotal       50       661,631       -       -       -       661,631			<b>—</b>				112 004
Newstreet and interest on taxes   108,286			<b>—</b>		-	-	
Investment income - from own funds			_				
- other 40 268,084  Sales of publications, equipment, etc 42			-	100,200			100,200
Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       113,347         Contributions from non-consolidated entities       45       17,077          46       -          47       -          48       1,345         Sale of Land       49       8,898         Subtotal       50       661,631          -       661,631				268 084			268 084
Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       113,347         Contributions from non-consolidated entities       45       17,077          46       -          47       -          48       1,345         Sale of Land       49       8,898         Subtotal       50       661,631       -       -       661,631			_				
Contributions from reserves and reserve funds       44       113,347         Contributions from non-consolidated entities       45       17,077          46       -          47       -          48       1,345         Sale of Land       49       8,898         Subtotal       50       661,631       -       -       661,631							<u> </u>
Contributions from non-consolidated entities     45     17,077        46     -        47     -        48     1,345       Sale of Land     49     8,898     8,898       Subtotal     50     661,631     -     -     661,631			-	113 347			113 347
46			_				
47			-				-
48 1,345 1,345 Sale of Land 49 8,898 8,898 Subtotal 50 661,631 661,631			<b>—</b>				
Sale of Land         49         8,898         8,898         8,898           Subtotal         50         661,631         -         -         661,631			<b>—</b>	1 345			1 345
Subtotal 50 661,631 661,631							
		Subtotal			-		
	TOTAL		51	21,953,185		2,952,492	19,000,693

### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Kirkland Lake T 2LT - OP

,	_	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes	MAID	*	*	*	*	*	*	*	*	*	Ť	*	*
General	0	8,591,600	3,598,074	1,418,490	-	ē	-	-	-	-	-	-	- 1

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### **ANALYSIS OF TAXATION**

For the year ended December 31, 1990.

Kirkland Lake T 2LT - OP

	-	LOCAL	TAXABLE ASSES	SMENT	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
	MAID	1	2 \$	3 \$	4	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
II. Upper tier purposes	MAID	\$	\$	ş	<b>&gt;</b>	<b>\$</b>	Ş.	÷	ş	ş.	<b>\$</b>	\$	<b>&gt;</b>
General	t	-		-	-	-	-	-	-	-	-	-	-

Kirkland Lake T

2LT - OP

For the year ended December 31, 1990.	LOCAL TAXABLE ASSESSMENT M		MILL	MILL RATES TAXES LEVIED					PLEMENTARY 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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes	MAID	7	*	*	*	*	7	7	,	•	7	7	7
Elementary public													
General	t	5,574,830	3,040,614	1,220,210	101.735000	119.688000	567,155	363,925	146,045	2,570	6,462	1,672	1,087,829
Elementary separate													
General	t	2,869,691	540,069	193,065	100.951000	118.766000	289,698	64,142	22,930	1,889	2,402	911	381,972
Secondary public								II.		<u> </u>			
General	a	147,079	17,391	5,215	89.696000	105.525000	13,192	1,835	550	360	-	-	15,937
Public consolidated													

**ANALYSIS OF TAXATION** 

Kirkland Lake T

2LT - OP

For the year ended December 31, 1990.

		LOCAL	TAXABLE ASSES	SMENT	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	a	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
Total all school board taxation	0						1,642,416	872,005	319,285	9,169	16,696	4,866	2,864,437

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	DIVICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify	_				water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
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	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

			le	vies for special pu	poses (please spec	ify					water serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	30	5												
	37	7												
	38	3												
	39	9												
	40	0												
	4	1												
	47	2												
	43	3												
	4	4												
	4!	5												
	40	5												
	Total 4	7												
		<u> </u>												

Municipality

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Kirkland Lake T

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			Ontario Specific Grants	Canada Grants 2	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	\$	4 \$
General Government		1	- 1	-	-	34,44
Protection to Persons and Property						
Fire		2	-	-	2,710	41
Police Conservation Authority		3	8,000	-	-	1,15
		4 5	-	-	-	1,23
Protective inspection and control  Emergency measures		6		<u> </u>	-	1,23
Emergency measures	Subtotal	7	8,000	-	2,710	2,80
			,,,,,		, -	,
Fransportation services Roadways		8	256,364	-		31,2 <sup>-</sup>
Winter Control		ا ۋ	246,311		-	31,2
Transit		10	81,426	-	-	86,28
Parking		11	-	-	-	51,48
Street Lighting		12	-	-	-	-
Air Transportation		13	40,000	-	-	37,3
		14	-	-	-	-
	Subtotal	15	624,101	-	-	206,3
Environmental services Sanitary Sewer System		16	_	-	_	12,4
Storm Sewer System		17	-	<u> </u>	-	-
Waterworks System		18	_	-	_	42,1
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	4,448	-	-	11,5
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	4,448	-	-	66,1
Health Services Public Health Services		24	1,444,422	-	290,619	1,4
Public Health Inspection and Control		25	-		290,019	-
Hospitals		26	-	_	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	1,300	46,1
		29	-	-	-	-
	Subtotal	30	1,444,422	-	291,919	47,6
Social and Family Services General Assistance		31	1 0/0 803	_	_	
Assistance to Aged Persons		31	1,060,892 1,224,938		-	741,5
Assistance to Aged Tersons  Assistance to Children		33	-	-	-	741,3
Day Nurseries		34	148,129	23,972	-	74,0
		35	-	-	-	-
	Subtotal	36	2,433,959	23,972	-	815,6
Recreation and Cultural Services  Parks and Recreation		37	8,575	_	_	296,2
Libraries		38	97,721	1,506	-	7,3
Other Cultural		39	25,860	5,439	-	16,7
	Subtotal	40	132,156	6,945	-	320,3
Planning and Development						
Planning and Development		41	-	-	-	4,8
Commercial and Industrial		42	115,995	-	-	1,5
Residential Development		43	-	-	-	12,1
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45		-	-	-
		46	-	<u> </u>	-	1,4
	Subtotal	47	115,995	-	-	20,0
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-		-
	Total	51	4,763,081	30,917	294,629	1,513,3

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

Municipality

Kirkland Lake T

		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	745,399	-	368,356	275,706	-	-	1,389,461
Protection to Persons and Property								
Fire	2		-	71,443	17,437	-	-	922,162
Police Conservation Authority	3	,,	-	244,375	=	-	-	1,842,647
•	4		-	-	-	-	-	- 112 (11
Protective inspection and control  Emergency measures	5	,	-	60,645	-	-	-	113,611
Emergency measures	Subtotal 7		-	376,463	17,437	-	-	2,878,420
	Justiciai ,	2, 10 1,520		370,103	.,,.5			2,070,120
Transportation services Roadways		4 343 543	(0.430	054 222	224 700			2 555 742
Winter Control	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	60,138	851,232	331,780	-	-	2,555,713
Transit	10		-	284,855	-	-	-	289,519
Parking	11		_	11,355		-	_	108,714
Street Lighting	12		-	103,504	34,955	-	-	143,999
Air Transportation	13		-	57,549	27,000	-	-	192,632
	14		-	-	-	-	-	-
	Subtotal 15	-	60,138	1,308,495	393,735	-	-	3,290,577
Environmental services								
Sanitary Sewer System	16	151,422	-	100,710	225,670	-	-	477,802
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		80,935	455,978	344,370	-	-	1,431,520
Garbage Collection	19		-	185,315	-	-	-	203,069
Garbage Disposal	20		-	196,020	-	-	-	203,239
Pollution Control	21		209,275	755,873	-	-	-	1,009,550
	22 Subtotal 23	-	200 210	1,693,896	570,040	-	-	2 225 190
Health Services	Subtotat 23	771,034	290,210	1,093,890	370,040	-	-	3,325,180
Public Health Services	24	1,456,923	-	309,749	-	-	-	1,766,672
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	42,040	-	-	-	-	42,040
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	76,531	-	20,482	77,179	-	-	174,192
	29	-	-	-	-	-	-	-
	Subtotal 30	1,533,454	42,040	330,231	77,179	-	-	1,982,904
Social and Family Services General Assistance	24	204 402		20.504		4 4 4 7 00 7		4 300 405
Assistance to Aged Persons	31 32	· ·	-	38,586 196,425	179 440	1,147,007	-	1,389,695 2,425,368
Assistance to Aged Persons  Assitance to Children	33		-	190,423	178,449	130,466	-	130,466
Day Nurseries	34		-	63,538	1,990	130,400	_	253,309
	35		-	-	-	-	-	-
	Subtotal 36	-	-	298,549	180,439	1,277,473	-	4,198,838
Recreation and Cultural Services								
Parks and Recreation	37		-	288,215	30,413	6,173	-	883,971
Libraries Other Cultural	38		-	166,967	-	-	-	296,064
Other Cultural	Subtotal 40		-	49,358 504,540	30,413	6,173	-	125,790 1,305,825
Planning and Development	Subtotal 40	704,099	-	304,340	30,413	0,1/3	-	1,303,623
Planning and Development	41	86,055	-	22,631	35,484	-	-	144,170
Commercial and Industrial	42	108,825	16,500	70,721	-	5,848	-	201,894
Residential Development	43	1,476	-	12,770	-	-	-	14,246
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-	-	1
	Subtotal 47		16,500	106,122	35,484	5,848	-	360,310
Electricity	48		-	-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50 Tatal 54	-	-	- 4.004 (52)	- 4 500 433	- 1 200 404	-	- 40 724 545
1	Total 51	10,466,048	408,888	4,986,652	1,580,433	1,289,494	-	18,731,515

Municipality

## **ANALYSIS OF CAPITAL OPERATION**

Kirkland Lake T

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Tot the year ended becember 31, 1770.			
			1
		-	\$
Unfinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1	550,225
Source of Financing Contributions from Own Funds			
Revenue Fund		2	933,511
Reserves and Reserve Funds	Cabasas	3	273,209
	Subtotal	4	1,206,720
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority  Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14 15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	1,510,013
Canada		21	5,000
Other Municipalities		22	-
	Subtotal	23	1,515,013
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		25	91,743
Investment Income		f	, ,
From Own Funds		26	-
Other Donations		27 28	92,322
		30	- 72,322
		31	133,724
		32	317,789
	Total Sources of Financing	33	3,039,522
Applications Own Expenditures			
Short Term Interest Costs		34	-
Other		35	3,309,420
Transfer of Brocoods From Long Torm Liabilities to	Subtotal	36	3,309,420
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
		40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41 42	3,356,096
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		43	866,799
Amount Reported in Line 43 Analysed as Follows:		-	300,. 7.
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From: - Taxation or User Charges Within Term of Council		45	_
- Proceeds From Long Term Liabilities		46	650,550
- Transfers From Reserves and Reserve Funds		47	-
		48	216,249
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	866,799
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
		L	

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Kirkland Lake T

For the year ended December 31, 1990.

**CAPITAL GRANTS** TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 2 1 \$ \$ \$ \$ General Government 1,706 **Protection to Persons and Property** Fire 7,437 Police Conservation Authority Protective inspection and control Emergency measures 7,437 Subtotal Transportation services Roadways 490,615 966,222 Winter Control Transit 10 Parking 11 Street Lighting 12 24,949 59,905 13 6,079 Air Transportation 14 515,564 1,032,206 Subtotal 15 **Environmental services** Sanitary Sewer System 16 327,963 Storm Sewer System 17 78,623 Waterworks System 18 589,490 938,903 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 1,345,489 Subtotal 23 589,490 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 5,000 89,370 29 89,370 5,000 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 159,187 318,459 33 Assitance to Children 15,500 9,862 Day Nurseries 34 35 174,687 328,321 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 24,571 168,938 Libraries 38 Other Cultural 39 24,571 168,938 Subtotal 40 Planning and Development Planning and Development 5,701 Commercial and Industrial 42 200,000 278,630 43 32,675 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 205,701 335,953 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 1,510,013 5,000 3,309,420

Municipality

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kirkland Lake T

7

For the year ended December 31, 1990.		
		1 \$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police Conservation Authority		-
Protective inspection and control		5
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways Winter Control		8 81,923
	11	-
Transit Parking	'' 1	
Street Lighting	1	
Air Transportation	1	
	1-	4 -
	Subtotal 1	5 81,923
Environmental services		
Sanitary Sewer System	1	
Storm Sewer System	1	
Waterworks System Garbage Collection	1' 1'	
Garbage Disposal	2	-
Pollution Control	2	
<del></del>	2	2 -
	Subtotal 2	1,065,000
Health Services		
Public Health Services	2	
Public Health Inspection and Control Hospitals	2	
Ambulance Services	2	
Cemeteries	2	-
	2	9 -
	Subtotal 3	142,000
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children  Day Nurseries	3	
	3	
	Subtotal 3	
Recreation and Cultural Services		
Parks and Recreation	3	7 -
Libraries	3	
Other Cultural	3	
Planning and Development	Subtotal 4	-
Planning and Development  Planning and Development	4	-
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
<del></del>	4	
	Subtotal 4	
Electricity	4	
Gas Telephone	4 5	
тесернопе	Total 5	
		1,333,723

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kirkland Lake T

**8** 

For the year ended December 31, 1990.		
		1 \$
4. Calandation of the Dake Boundary of the Mounicipality.		
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities :To Ontario and agencies		1 187.000
: To Canada and agencies		1 187,000 2 -
: To other		3 1,146,923
	Subtotal	4 1,333,923
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds	Subtotal	-
- sewer		10 -
- water		- 11
Own sinking funds (actual balances)		
- general municipal		12 -
- enterprises and other	Subtotal	13 - 14 -
	Total	15 1,333,923
Amount reported in line 15 analyzed as follows:	rotal	1,555,725
Sinking fund debentures		16 -
Installment (serial) debentures		1,288,923
Long term bank loans		- 18
Lease purchase agreements		
Mortgages		20 -
Ministry of the Environment		22 - 23 45,000
		24 -
Total debt payable in foreign currencies (net of sinking fund holdings)		\$
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		30 -
Ministry of the Environment - sewer - water		30 -
water		
A Astronomia la la como de la com		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end		
Total liability for accumulated sick pay credits		931,686
Total liability under OMERS plans - initial unfunded		2.1
- initial unfunded - actuarial deficiency		34 -
Total liability for own pension funds		35 -
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
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)		42 -
		44 -
	Total	<b>45</b> 931,686
		75.,000

# ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kirkland Lake T

For the year ended December 31, 1990.							
6. Ministry of the Environment Provincial Projects							
					accumulated surplus (deficit)	total outstanding capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	- 1,386,198	651,897	60,782
- share of integrated projects				49	-	-	-
7. 1990 Debt Charges						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	235,002	157,386
- special are rates and special charges					51	15,000	1,500
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
- gas and telephone					57	-	-
-					56	-	-
							-
					58	-	
					58 59	-	-
8. Future principal and interest payments on EXISTING net debt		recoverable		Total	59 78	- 250,002 recoveral	- 158,88 ble from
		consolidated re	evenue fund	recovera reserve	59 78 ble from e funds	recoveral unconsolidat	158,886 158,886 ble from ted entities
	_ - -	consolidated re	interest	recovera reserve principal	59 78 ble from e funds interest	recoveral unconsolidal principal	158,886 ble from ted entities interest
	- [	consolidated reprincipal	interest	recovera reserve principal 3	59 78 ble from e funds interest 4	recoveral unconsolidal principal	158,886 ble from ted entities interest 6
8. Future principal and interest payments on EXISTING net debt	- 60	consolidated re	interest	recovera reserve principal	59 78 ble from e funds interest	recoveral unconsolidal principal	158,886 ble from ted entities interest
8. Future principal and interest payments on EXISTING net debt	60 61	consolidated reprincipal	interest  2  \$	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt 1991	_	consolidated reprincipal  1 \$ 254,923	interest  2  \$ 136,517	recovera reserve principal 3 \$	59 78 ble from e funds interest 4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
3. Future principal and interest payments on EXISTING net debt	61	consolidated reprincipal  1  \$ 254,923 194,000	2 \$ 136,517 116,732	recovera reserve principal 3 \$ -	59 78 ble from e funds interest 4 \$ -	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt 1991 1992 1993 1994	61 62	consolidated reprincipal  1 \$ 254,923 194,000 210,000	2 \$ 136,517 116,732 97,675	recovera reserve principal 3 \$ - -	59 78 ble from e funds interest 4 \$ -	recoveral unconsolidate principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995	61 62 63 64 65	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000	2 \$ 136,517 116,732 97,675 74,825	recovera reserve principal 3 \$ - - -	59 78 ble from e funds interest 4 \$ - -	recoveral unconsolidat principal 5 \$	ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000	2 \$ 136,517 116,732 97,675 74,825 57,500	recovera reserve principal 3 \$ - - -	59 78 ble from 1 funds 1 interest 4 5	recoveral unconsolidat principal 5 \$	ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards nterest to be earned on sinking funds *	61 62 63 64 65 79	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000 350,000	2 \$ 136,517 116,732 97,675 74,825 57,500 61,525	recovera reserve principal 3 \$ - - - -	59 78  ble from - funds - interest	recoveral unconsolidat principal 5 \$	ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000	evenue fund interest  2 \$ 136,517 116,732 97,675 74,825 57,500 61,525	recovera reserve principal 3 \$ - - - - - - -	59 78  ble from e funds interest  4 \$	recoveral unconsolidal principal 5 \$	ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000 350,000	evenue fund interest  2 \$ 136,517 116,732 97,675 74,825 57,500 61,525 .	recovera reserve principal 3 \$ - - - - - -	59 78  ble from e funds interest 4 \$	recoveral unconsolidar principal 5 \$	ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000	evenue fund interest  2 \$ 136,517 116,732 97,675 74,825 57,500 61,525	recovera reserve principal 3 \$ - - - - - - -	59 78  ble from e funds interest  4 \$	recoveral unconsolidal principal 5 \$	ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000	evenue fund interest  2 \$ 136,517 116,732 97,675 74,825 57,500 61,525	recovera reserve principal 3 \$ - - - - - - -	59 78  ble from e funds interest  4 \$	recoveral unconsolidal principal 5 \$	ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement fun  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000	evenue fund interest  2 \$ 136,517 116,732 97,675 74,825 57,500 61,525	recovera reserve principal 3 \$ - - - - - - -	59 78  ble from e funds interest  4 \$	recoveral unconsolidate principal 5 \$	158,886  ble from ted entities interest  6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards Interest to be earned on sinking funds * Downtown revitalization program  Fotal Includes interest to earned on Ministry of the Environment debt retirement fun  9. Future principal payments on EXPECTED NEW debt	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000	evenue fund interest  2 \$ 136,517 116,732 97,675 74,825 57,500 61,525	recovera reserve principal 3 \$ - - - - - - -	59 78  ble from e funds interest  4 \$	recoveral unconsolidate principal 5 \$	158,886  ble from ted entities interest  6  \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total 1 Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1991	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000	evenue fund interest  2 \$ 136,517 116,732 97,675 74,825 57,500 61,525	recovera reserve principal 3 \$ - - - - - - -	59 78  ble from e funds interest  4 \$	recoveral unconsolidate principal 5 \$	158,886 ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1991 1992	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000	evenue fund interest  2 \$ 136,517 116,732 97,675 74,825 57,500 61,525	recovera reserve principal 3 \$ - - - - - - -	59 78  ble from e funds interest  4 \$	recoveral unconsolidate principal 5 \$	158,886 ble from ted entities interest 6 \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement fun 9. Future principal payments on EXPECTED NEW debt  1991 1992 1993 1994	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000	evenue fund interest  2 \$ 136,517 116,732 97,675 74,825 57,500 61,525	recovera reserve principal 3 \$ - - - - - - -	59 78  ble from e funds interest  4 \$	recoveral unconsolidate principal 5 \$	158,886  ble from ted entities     interest     6     \$
8. Future principal and interest payments on EXISTING net debt  1991 1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	consolidated reprincipal  1 \$ 254,923 194,000 210,000 175,000 150,000	evenue fund interest  2 \$ 136,517 116,732 97,675 74,825 57,500 61,525	recovera reserve principal 3 \$ - - - - - - -	59 78  ble from e funds interest  4 \$	recoveral unconsolidat principal 5 \$	ble from ted entities interest  6 \$

icipality	
	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	\$	\$	\$	<b>&gt;</b>	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for upper tier purposes											
General requisition 1		-	-	-							
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	-	-	-	-	-	-	-	-	-	-	-
			<del>, , , , , , , , , , , , , , , , , , , </del>		Г		<u> </u>		Г		
Speical charges 19		-	-	-	-	-	-	-	-	-	-
Direct water billings 20		-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21		-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

For the year ended December 31, 1990.

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)												
	3	1	1,149,496	11,112	-	1,160,608	1,101,726	29,563	29,317	-	1,160,606 -	1
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	-	400,043	5,202	-	405,245	386,120	1,710	17,416	-	405,246	1
	4	-	-	-	-	-	-	-	-	-	-	-
	4	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
		6	1,372,222	14,417	-	1,386,639	1,314,422	30,896	41,323	-	1,386,641	8
	Ţ	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	7	- 0	-	-	-	-	-	-	-	-	-	-
	7	'1 -	-	-	-	-	-	-	-	-	-	-
	7		-	-	-	-	-	-	-	-	-	-
	Total school boards	7	2,921,761	30,731	-	2,952,492	2,802,268	62,169	88,056	-	2,952,493	8

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Municipality

# CONTINUITY OF RESERVES AND RESERVE FUNDS

Kirkland Lake T

10

For the year ended December 31, 1990. \$ Balance at the beginning of the year 3,284,469 Revenues Contributions from revenue fund 646,922 46,675 Contributions from capital fund Lot levies and subdivider contributions 60 Recreational land (the Planning Act) 61 Investment income - from own funds 52,844 202,067 - other 10 11 12 Total revenue 13 948,508 Expenditures Transferred to capital fund 14 273,209 Transferred to revenue fund 15 113,347 Charges for long term liabilities - principal and interest 16 63 20 Total expenditure 386,556 Balance at the end of the year for: Reserves 23 1,694,542 Reserve Funds 2,151,879 24 3,846,421 Total Analysed as follows: Working funds 26 1,196,000 27 50,000 Contingencies Ministry of the Environment funds for renewals, etc 28 - water 29 Replacement of equipment 30 984,899 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration 34 55,000 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 444,462 18,034 - library 65 - other cultural 66 - water 38 733,513 39 - transit 995 40 - industrial development 12,000 41 187,763 - other and unspecified 42 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 49 Waterworks current purposes Transit current purposes 50 51 Library current purposes 29,500 Vacation Pay - Council 52 Waste Site 53 1,245 Police Commission 54 20,000 Municipal Election 55 15,000 56 **Business Improvement Area** 57 3,846,421 Total 58

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Kirkland Lake T	

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS				portion of cash not in chartered banks
Current assets				
Cash		1	2,238,446	-
Accounts receivable				
Canada		2	-	
Ontario		3	2,124,962	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	60,129	receivable for
Other (including unorganized areas)		8	387,575	business taxes
Taxes receivable			·	
Current year's levies		9	280,381	10,463
Previous year's levies		10	58,697	304
Prior year's levies		11	166,335	12,984
Penalties and interest		12	111,473	218
Less allowance for uncollectables (negative)		13 -	95,112	9,467
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	3,200	
Other current assets		18	520,469	portion of line 20
Capital outlay to be recovered in future years		19	1,333,923	registration
Other long term assets		20	-	-
<u> </u>	Total	21	7,190,478	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Kirkland Lake T	

For the year ended December 31, 1990.

For the year ended December 31, 1990.			
LIABILITIES	ſ		portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	78,500	78,500
- capital - Ontario	23	-	70,500
- Canada	24		
- Other	25		
Accounts payable and accrued liabilities	25	-	
Canada	26	-	
Ontario	27	146,506	
Region or county	28	-	
Other municipalities	29		
School Boards	30		
Trade accounts payable	31	1,218,685	
Other	32	82,317	
Other current liabilities	33	869,567	
Other Current Habitities	33	607,307	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,288,923	
- special area rates and special charges	35	45,000	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	- 118,923	
Reserves and reserve funds	41	3,846,420	
Accumulated net revenue (deficit)	ŀ	-,,	
General revenue	42	394,464	
Special charges and special areas (specify)	Ī		
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	10,145	
Libraries	49	1,804	
Cemetaries	50	24,417	
Recreation, community centres and arenas	51	-	
	52	7,397	
	53	- 4,661	
	54	11,700	
	55	155,008	
Region or county	56	-	
School boards	57	8	
Unexpended capital financing / (unfinanced capital outlay)	58	- 866,799	
Total	59	7,190,478	

Municipality

Kirkland Lake T

#### STATISTICAL DATA

For the year ended December 31, 1990.

For the year ended December 31, 1990.						
1. Number of continuous full time employees as at December 21						1
Number of continuous full time employees as at December 31     Administration						
					1	4
Non-line Department Support Staff Fire					2	
Police					3	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	
Parks and Recreation					10	
Libraries					11	9
Planning					12	4
				Total	13	242
					continuous full	•
					time employees December 31	othor
					1	other 2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	7,812,661	1,283,993
Employee benefits				15	1,270,569	51,811
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	
Previous years' tax					17	156,335
Penalties and interest				Cultural	18	
Discounts allowed				Subtotal	19 20	8,018,537
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards						
and the form and any state of a					24	15,574
- recoverable from general municipal revenues  Transfers to tax sale and tax registration accounts					25 26	30,544
The Municipal Elderly Residents' Assistance Act - reductions					27	_
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	8,064,655
						20.511
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 495(1) of the Municipal Act					30 81	32,516
business taxes written on under subsection 473(1) or the municipal Act						_
						1
4. Tax due dates for 1990 (lower tier municipalities only)						
Interim billings: Number of installments					31	19900226
Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	
Final billings: Number of installments					33	19900326
Due date of first installment (YYYYMMDD)					35	19900717
Due date of last installment (YYYYMMDD)					36	19900817
						\$
Supplementary taxes levied with1994 due date					37	-
						<u> </u>
Projected capital expenditures and long term     financing requirements as at December 31						
illiancing requirements as at beceniber 31				long t	orm financing require	monte
				approved by	erm financing require submitted but not	forecast not yet
			gross	the O.M.B.	yet approved by	submitted to the
			expenditures 1	or Concil 2	O.M.B. or Council	O.M.B or Council
Estimated to take place			\$	\$	\$	\$
in 1992		58	6,142,388	1,523,000	-	-
in 1993		59	4,000,000	-	-	-
in 1994		60	12,000,000	-	-	3,000,000
in 1995		61	4,240,000	-	-	-
in 1996		62	4,494,000	-	-	-
	Total	63	30,876,388	1,523,000	-	3,000,000

Municipality

Kirkland Lake T

STATISTICAL DATA

For the year ended December 31, 1990.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	412,063	314,046
7 Ashala da Maratana da Marata			<u>'</u>		
7. Analysis of direct water and sewer billings as at December 31		number of residential units	1990 billings residential units	all other properties	computer use only
	_	1	2	3	4
Water			\$	\$	
In this municipality In other municipalities (specify municipality)	39	5,019	886,254	397,584	
	40	-	=	-	-
	41	-	=	-	=
	42	-	-	-	-
	43	-	-	-	-
-	64			-	-
		number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	_	_	_	
	46	-	-	-	<u>-</u>
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water				1	2
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own municipality	municipalities, school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	<b>,</b>	· ·
9. Borrowing from own reserve funds	<u> </u>				1
Loans or advances due to reserve funds as at December 31				84	\$ 118,923
Edulis of advances due to reserve funds as at occumber 31				ابه	110,723
10. Joint boards consolidated by this municipality					
			contribution	this municipality's	for
		total board	contribution from this	share of total municipal	for computer
	г	total board expenditure 1	from this municipality	share of	computer use only
		expenditure	from this	share of total municipal contributions	computer
name of joint boards	52	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions	computer use only
name of joint boards	53 54	expenditure 1	from this municipality	share of total municipal contributions	computer use only
- 1	-	expenditure  1  \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
- 1	54 55	expenditure  1	from this municipality  2  5	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$ tile drainage, shoreline assistance, downtown	from this municipality  2  \$  -  -  -  -  -  -  -	share of total municipal contributions  3 %	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %  submitted	computer use only  4
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  other submitted to O.M.B.	share of total municipal contributions  3 %  submitted to Council	computer use only  4  total
'	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  -  -  -  -  -  -  -	share of total municipal contributions  3 %  submitted	computer use only  4
	54 55 56	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  691,894	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69	expenditure  1 \$	from this municipality  2  \$  -  -  -  -  -  other submitted to O.M.B.  2  \$  691,894	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70	expenditure  1 \$	from this municipality  2	share of total municipal contributions  3 %	computer use only  4
Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71	expenditure  1 \$	from this municipality  2 \$	share of total municipal contributions  3 %	computer use only  4
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5  other submitted to O.M.B.  2 5 691,894 1,523,000 2,214,894	share of total municipal contributions  3 %	computer use only  4
11. Applications to the Ontario Municipal Board or to Council  Approved but not financed as at December 31, 1989 Approved in 1990 Financed in 1990 No long term financing necessary Approved but not financed as at December 31, 1990 Applications submitted but not approved as at December 31, 1990	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5	share of total municipal contributions  3	computer use only  4
	54 55 56 57 67 68 69 70 71 72	expenditure  1 \$	from this municipality  2 5  other submitted to 0.M.B.  2 5 691,894 1,523,000 2,214,894	share of total municipal contributions  3 %	total  3 \$ 691,894 1,523,000 - 2,214,894