MUNICIPAL CODE: 54068

MUNICIPALITY OF: Kirkland Lake T

Municip<u>ality</u>

ANALYSIS OF REVENUE FUND REVENUES

Kirkland Lake T

т 1,

For the year ended December 31, 1991.			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1	2	3	4
			\$	\$	\$	\$
TAXATION Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	8,730,415	-	3,059,287	5,671,128
Direct water billings on ratepayers own municipality		2	1,280,964	-		1,280,964
other municipalities		3	-	-	_	-
Sewer surcharge on direct water billings own municipality		4	-	-		-
other municipalities		5	-	-	2.052.007	
PAYMENTS IN LIEU OF TAXATION	Subtotal	6	10,011,379	-	3,059,287	6,952,092
Canada		7	85,744	-	-	85,744
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	302,182	-	-	302,182
The Municipal Act, section 157		10	33,600	-	-	33,600
Other Ontario Enterprises Ontario Housing Corporation		11	264,923	<u> </u>	92,490	172,433
Ontario Hydro		13	100,365	-	-	100,365
Liquor Control Board of Ontario		14	24,235	-	-	24,235
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	811,049	-	92,490	718,559
ONTARIO UNCONDITIONAL GRANTS						
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23				
General Support Northern Special Support		24 25				
Apportionment Guarantee		26	-	_		_
Revenue Guarantee		27				
	Subtotal	28	4,713,890	-	- 1	4,713,890
REVENUES FOR SPECIFIC FUNCTIONS		<u>L</u>	, ,			, ,
Ontario specific grants		29	5,799,962			5,799,962
Canada specific grants		30	244,147			244,147
Other municipalities - grants and fees		31	311,820			311,820
Fees and service charges		32	1,559,658		_	1,559,658
	Subtotal	33	7,915,587			7,915,587
OTHER REVENUES						
Trailer revenue and licences		34	- 12.1.7.10			- 12.1.7.10
Licences and permits		35	134,748	-	-	134,748
Fines		37	20,908		-	20,908
Penalties and interest on taxes Investment income - from own funds		38 39	122,100		-	122,100
- other		40	243,124		-	243,124
Sales of publications, equipment, etc		42			-	
Contributions from capital fund		43	-		_	-
Contributions from reserves and reserve funds		44	99,065			99,065
Contributions from non-consolidated entities		45	24,931			24,931
		46				<u> </u>
		47	-			-
		48	-			-
Sale of Land		49	79,067			79,067
	Subtotal	50	723,943	-		723,943
TOTAL	. REVENUE	51	24,175,848	-	3,151,777	21,024,071

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

Kirkland Lake T 2LT - OP

ror the year ended becember 31, 1991.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY T	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	ş	\$	>	\$	>	>	\$	>	>	>	>	>
General	a	154,478	18,492	5,545	130.48600	153.51200	20,157	2,839	851	66	-	-	23,913
													-
								1					

Municipal	

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	Ş	\$	\$
II. Upper tier purposes													
General	a	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
													<u> </u>

Kirkland Lake T

2LT - OP

For the year ended December 31, 1991.	-	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 \$
III. School board purposes													
Elementary public													
General	a	113,281	18,492	5,545	104.114000	122.487000	11,794	2,265	679	-	-	-	14,738
Elementary separate													
General	t	2,942,060	590,877	222,005	100.070000	117.729000	294,412	69,563	26,136	- 1,432	6,032	1,438	396,149
Secondary public			<u> </u>										
General	a	154,478	18,492	5,545	98.178000	115.504000	15,166	2,136	641	50	-	-	17,993
Public consolidated													

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

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
		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						1,784,163	900,362	324,503	- 2,860	36,976	16,143	3,059,287

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ries 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													
	<u>.</u> !	·												
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	1	0												
	1	2												
	1 1													
	1	5												
		7												
		8												
	2	0												
	2													
	2 2													
	2	5												
	2													
	2	8												
	2	9												
	3	1												
	3													
	3													
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

ND DIRECT CHARGES

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			le	ies for special pur	poses (please spec	cify					water serv	rice charges	sewer serv	ice 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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	2/													
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
1					•	•	•	•	•		•	•	•	•

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Kirkland Lake T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	\$	3 \$	4 \$
General Government		1	-	-	-	44,82
Protection to Persons and Property						
Fire		2	-	-	4,910	3,0
Police		3	17,876	-	-	3,7
Conservation Authority		4	-	-	-	- 2.4
Protective inspection and control		5 6	5,000	-	-	3,1
Emergency measures	Subtotal	7	22,876		4,910	9,8
	Subtotat	′⊢	22,070		4,710	7,0
Transportation services Roadways						• •
Winter Control		8 9	203,643	-	-	8,6
Transit		10	195,656 95,516	-	-	78,2
Parking		11	-		_	38,6
Street Lighting		12	-	-	_	-
Air Transportation		13	40,000	-	-	25,7
		14	-	-	-	-
	Subtotal	15	534,815	-	-	151,3
Environmental services						
Sanitary Sewer System		16	-	-	-	5,3
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	28,8
Garbage Collection Garbage Disposal		19 20	7,135	-	-	9,6
Pollution Control		21	7,133		-	7,0
		22	_		_	
	Subtotal	23	7,135	-	-	43,9
Health Services	222334		7,155			.5,7
Public Health Services		24	1,987,789	19,246	305,110	25,2
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	2,414	-	1,800	54,4
		29	-	- 10.246	- 207.040	-
Social and Family Services	Subtotal	30	1,990,203	19,246	306,910	79,7
General Assistance		31	1,374,352	163,229	-	-
Assistance to Aged Persons		32	1,468,120	-	-	838,4
Assitance to Children		33	-	-	-	-
Day Nurseries		34	168,739	11,195	-	69,0
		35	-	-	-	-
	Subtotal	36	3,011,211	174,424	-	907,4
Recreation and Cultural Services						
Parks and Recreation		37	11,895	_	_	287,7
Libraries		38	57,646	1,640	_	3,8
Other Cultural		39	32,521	48,837	-	18,2
	Subtotal	40	102,062	50,477	-	309,8
Planning and Development						
Planning and Development		41	-	-	-	6,5
Commercial and Industrial		42	131,660	-	-	1,8
Residential Development		43	-	-	-	4,2
Agriculture and Reforestation		44 45	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	-	-	-	-
	Subtotal	46	131,660	-	-	12,6
Electricity	Jubiolai	48	-	<u> </u>	-	12,0
Gas		49	-	<u> </u>	-	
Telephone		50	-	-	-	-
•	Total	51	5,799,962	244,147	311,820	1,559,6

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Kirkland	Lake T	

For the year ended December 31, 1991.

		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	787,850	-	523,138	164,044	-	-	1,475,032
Protection to Persons and Property								
Fire	2		-	85,717	35,098	-	-	964,575
Police Conservation Authority	3	1,697,476	-	241,038	167,352	-	-	2,105,866
Protective inspection and control	5			62,636				135,505
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,614,105	-	389,391	202,450	-	-	3,205,946
Transportation services Roadways Winter Control	8	, , , , , ,	84,893	617,491	325,014	-		2,255,896
Transit	10		-	317,443	-	-	-	339,618
Parking	11		-	9,515	-	-	-	115,691
Street Lighting	12		-	98,395	13,027	-	-	117,061
Air Transportation	13		-	62,306	946	-	-	177,096
	14	-	-	-	-	-	-	-
	Subtotal 15	1,476,332	84,893	1,105,150	338,987	-	-	3,005,362
Environmental services Sanitary Sewer System	16		-	80,687	10,065	-	-	248,976
Storm Sewer System	17		- 42.000	-		-	-	
Waterworks System Garbage Collection	18 19		43,288	402,199 197,612	667,227	-	-	1,712,016 217,366
Garbage Collection Garbage Disposal	20		-	202,449	-	-	<u>-</u>	208,686
Pollution Control	21		204,375	769,940	-	-	-	1,014,254
	22	-	-	-	-	-	-	-
	Subtotal 23	823,456	247,663	1,652,887	677,292	-	-	3,401,298
Health Services Public Health Services	2.4	4 005 024		504.044				2 400 075
Public Health Inspection and Control	24 25		- -	594,041	-	-	-	2,489,875
Hospitals	26	-	42,385	-	_	-		42,385
Ambulance Services	27	-	-	-	=	-	-	-
Cemeteries	28	76,412	-	15,958	23,447	-	-	115,817
	29	-	-	-	-	-	-	-
	Subtotal 30	1,972,246	42,385	609,999	23,447	-	-	2,648,077
Social and Family Services General Assistance	31	310,931	_	113,264	12,353	1,492,293	_	1,928,841
Assistance to Aged Persons	32		_	386,842	75,376	-		2,734,759
Assitance to Children	33		-	-	-	146,022	-	146,022
Day Nurseries	34	186,197	-	82,696	-	-	-	268,893
	35	-	-	-	-	-	-	-
	Subtotal 36	2,769,669	-	582,802	87,729	1,638,315	-	5,078,515
Recreation and Cultural Services								
Parks and Recreation	37	629,143	-	314,416	36,386	7,580	-	987,525
Libraries	38	151,513	-	90,906	62,727	-	-	305,146
Other Cultural	39	128,757	-	50,965	26,889	-	-	206,611
	Subtotal 40	909,413	-	456,287	126,002	7,580	-	1,499,282
Planning and Development Planning and Development	41	96,442		12,069	17,737	_	_	126,248
Commercial and Industrial	41		16,500	131,902	-	5,061	<u> </u>	304,362
Residential Development	43		-	16,123	-	-	-	17,671
Agriculture and Reforestation	44		-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46		-	-	-	-	-	-
	Subtotal 47		16,500	160,094	17,737	5,061	-	448,281
Electricity	48	-	-	-	-	-	-	-
		_	-	-	-	-	-	-
Gas Telephone	49 50	-	_	-	-	-	-	-

Municipality

ANALYSIS OF CAPITAL OPERATION

Kirkland Lake T

For the year ended December 31, 1991. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year 866,799 Source of Financing Contributions from Own Funds Revenue Fund 590,029 501,461 Reserves and Reserve Funds Subtotal 1,091,490 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority Commercial Area Improvement Program 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 339,000 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 339,000 18 Grants and Loan Forgiveness Ontario 3,793,687 20 21 100,116 Other Municipalities 22 Subtotal 3,893,803 23 Other Financing Prepaid Special Charges 24 262,330 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 27.066 Donations 30 31 Subtotal 32 289,396 Total Sources of Financing 33 5,613,689 Applications Own Expenditures Short Term Interest Costs 34 Other 35 6,105,127 Subtotal 6,105,127 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** 6,105,127 42 1,358,237 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) 26,902 To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 1,385,139 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,358,237 - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality	
	Kirkland Lake T

For the year ended December 31, 1991.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 695 **Protection to Persons and Property** Fire 35,098 Police 60,201 Conservation Authority Protective inspection and control Emergency measures 95,299 Subtotal Transportation services Roadways 128,163 257,448 Winter Control Transit 10 Parking 11 Street Lighting 12 4,852 17,878 13 60,001 92,192 162,859 Air Transportation 14 193,016 92,192 438,185 Subtotal 15 **Environmental services** Sanitary Sewer System 16 176,700 355,400 Storm Sewer System 17 295,983 436,962 Waterworks System 18 3,072,596 4,488,533 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 3,545,279 5,280,895 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals 27 **Ambulance Services** Cemeteries 28 23,446 29 23,446 Subtotal 30 Social and Family Services General Assistance 31 24,221 Assistance to Aged Persons 32 48,442 33 Assitance to Children 11,000 8,698 Day Nurseries 34 35 35,221 57,140 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,854 162,204 Libraries 38 9,855 Other Cultural 39 7.924 21.064 11,709 7,924 183,268 Subtotal 40 Planning and Development Planning and Development 26,199 Commercial and Industrial 42 43 Residential Development 44 Agriculture and Reforestation Tile Drainage and Shoreline Assistance 45 46 26,199 Subtotal 47 8,462 Electricity 48 Gas 49 Telephone 50 Total 51 3,793,687 100,116 6,105,127

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kirkland Lake T

7

For the year ended December 31, 1991.			
		1 \$	
General Government		1	-
Protection to Persons and Property			
Fire		2	-
Police		3	-
Conservation Authority		4	-
Protective inspection and control		5	-
Emergency measures	Subtotal	6	-
Transportation services	Suprotai	′	-
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	-
Street Lighting	1	2	-
Air Transportation	1	3	-
		4	-
	Subtotal 1	5	-
Environmental services Sanitary Sewer System	1	6	_
Storm Sewer System		7	
Waterworks System			2,000
Garbage Collection	1	9	<u>-</u>
Garbage Disposal	2	20	-
Pollution Control	2	21 865	5,000
	2	22	-
	Subtotal 2	1,277	7,000
Health Services Public Health Services			
		24 25	-
Public Health Inspection and Control Hospitals			- 1,000
Ambulance Services		27	-
Cemeteries		28	-
		.9	-
	Subtotal 3	111	1,000
Social and Family Services			
General Assistance	3	31	-
Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		36	-
Recreation and Cultural Services	Suprotat		
Parks and Recreation	3	37	_
Libraries		18	-
Other Cultural	3	19	-
	Subtotal 4	10	-
Planning and Development			
Planning and Development		l1	-
Commercial and Industrial			0,000
Residential Development		13	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		14 15	-
The Drainage and Shoreline Assistance		16	-
			0,000
Electricity		18	-
Gas		19	-
Telephone		50	-
	Total 5	1,418	

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kirkland Lake T

8

For the year ended December 31, 1991.			
			1 \$
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	141,000
: To Canada and agencies		2	-
: To other		3	1,277,000
	Subtotal	4	1,418,000
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario		6	_
:Schoolboards		7	_
:Other municipalities		8	-
	Subtotal	9	-
Less: Ministry of the Environment debt retirement funds			
- sewer		10	-
- water		11	-
Own sinking funds (actual balances) - general municipal			
		12	-
- enterprises and other	Colored	13	-
	Subtotal Total	14	
Amount reported in line 15 analyzed as follows:	iotai	15	1,418,000
Sinking fund debentures		16	_
nstallment (serial) debentures		17	1,388,000
ong term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
-		23	30,000
-		24	-
			\$
2. 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		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
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		33	928,326
Total liability under OMERS plans		- 33	720,320
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be benefits become			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
		44	- 020 224
	Total	45	928,326

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kirkland Lake T

8

					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	- 1,418,438	642,656	60,782
- share of integrated projects				49	-	-	-
7. 1991 Debt Charges							
					_	principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates *					50	239,923	135,017
- 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 - hydro					54	-	-
					55	-	-
- gas and telephone					57	-	-
					56 58	-	-
.					-	-	-
.				Tatal	59 78	254,923	
				Total	/°[254,923	136,517
	_	consolidated i	interest	reserve principal	interest	unconsolidat principal	interest
						<u> </u>	iliterest
		1	2	3	4	5	6
		1 \$	2 \$	3 \$	4 \$		
	60					5	6
1993	61	\$ 214,000 232,000	\$ 153,683 132,446	\$	\$	5 \$	6 \$
1993 1994	61 62	\$ 214,000 232,000 200,000	\$ 153,683 132,446 107,198	\$	\$ -	5 \$ -	6 \$ -
1993 1994 1995	61 62 63	\$ 214,000 232,000 200,000 178,000	\$ 153,683 132,446 107,198 87,148	\$ - -	\$ - -	5 \$ -	6 \$ -
1992 1993 1994 1995	61 62 63 64	\$ 214,000 232,000 200,000 178,000 196,000	\$ 153,683 132,446 107,198 87,148 66,846	\$ - - -	\$ - - - -	5 \$ - - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001	61 62 63 64 65	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$ - - - -	\$ - - - -	5 \$ - - - - - -	6 \$ - - - -
1993 1994 1995 1996 1997-2001 2002 onwards	61 62 63 64 65 79	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$ - - - - -	\$ - - - -	5 \$ - - - -	6 \$ - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds *	61 62 63 64 65 79	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$ - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 63 64 65 79	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$ - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$ - - - - - - -
1993 1994 1995	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$ - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$
1993 1994 1995 1996 1997-2001 2002 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	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$
1993 1994 1995 1996 1997-2001 2002 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	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$ - - - - - - - - - - - - - - - - - -
1993 1994 1995 1996 1997-2001 2002 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	6 \$
1993 1994 1995 1996 1997-2001 2002 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 1992 1993 1994 1995 1996	61 62 63 64 65 79 69 70	\$ 214,000 232,000 200,000 178,000 196,000 398,000	\$ 153,683 132,446 107,198 87,148 66,846 95,831	\$	\$	5 \$ 	

icipality	
	Kirkland Lake T

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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 TIEK 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			1								
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

For the year ended December 31, 1991.

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)												
	30 -	1	1,171,341	19,658	-	1,190,999	1,132,648	28,528	29,818	-	1,190,994 -	6
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	1	415,303	6,089	-	421,392	400,323	3,627	17,442	-	421,392	1
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	8	1,514,887	24,512	-	1,539,399	1,460,829	33,332	45,230	-	1,539,391	-
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	8	3,101,531	50,259	-	3,151,790	2,993,800	65,487	92,490	_	3,151,777 -	5

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Kirkland Lake T

For the year ended December 31, 1991.			
·			1 \$
Balance at the beginning of the year		1	3,846,421
Revenues Contributions from revenue fund		2	1,047,662
Contributions from capital fund		3	1,047,002
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	11,39
- other		6	167,06
		9	-
		10	-
		11	-
	Total revenue	12	4 227 42
	Total Tevenue	13	1,226,12
Expenditures Transferred to capital fund			504.44
		14	501,46
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	99,06
		63	
		20	
		21	-
	Total expenditure	22	600,52
		İ	
Balance at the end of the year for:			
Reserves Reserve Funds		23	2,307,49
reserve runus	Total	24	2,164,51
Analysed as follows:	Total	25	4,472,01
Working funds		24	4 2/5 04
		26	1,265,04
Contingencies Ministry of the Environment funds for renewals, etc		27	50,00
- sewer		28	-
- water		29	- 445.20
Replacement of equipment		30	115,28
Sick leave Insurance		31 32	1,099,30
Workers' compensation		33	
Capital expenditure - general administration		34	69,30
- roads		35	-
- sanitary and storm sewers		36	-
- parks and recreation		64	339,38
- library		65	5,15
- other cultural		66	-
- water		38	735,82
- transit		39	-
- housing - industrial development		40	- 10.00
		41	12,00 116,15
 other and unspecified Lot levies and subdivider contributions 		42 44	116,15
Recreational land (the Planning Act)		46	<u> </u>
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
Vacation Pay - Council		52	29,50
Waste Site		53	153,88
Police Commission		54	30,00
Municipal Election		55	10,00
Business Improvement Area		56	15,00
	* • •	57	4 473 04
	Total	26	4,472,010

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Kirkland Lake T

For the year ended December 31, 1991.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			<u> </u>	in chartered banks
Cash		1	3,321,095	-
Accounts receivable				
Canada		2	145,253	
Ontario		3	863,488	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	88	portion of taxes
Waterworks		7	23,642	receivable for
Other (including unorganized areas)		8	538,041	business taxes
Taxes receivable				
Current year's levies		9	395,985	12,56
Previous year's levies		10	115,871	-
Prior year's levies		11	153,286	-
Penalties and interest		12	79,215	57
Less allowance for uncollectables (negative)		13 -	125,000	- 75
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	426,026	portion of line 20
Capital outlay to be recovered in future years		19	1,418,000	registration
Other long term assets		20	-	-
	Total	21	7,354,990	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality		
	Kirkland Lake T	

For the year ended December 31, 1991.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	11,000	11,00
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	382,306	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	1,739,958	
Other	32	135,226	
Other current liabilities	33	33,814	
other current habitates		33,011	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,388,000	
- special area rates and special charges	35	30,000	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40 -	254,000	
Reserves and reserve funds	41	4,472,016	
Accumulated net revenue (deficit)		, , , , , ,	
General revenue	42	692,593	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	8,704	
Libraries	49 -	55,020	
Cemetaries	50	50,322	
Recreation, community centres and arenas	51	-	
	52	16,139	
	53 -	36,643	
	54	14,505	
	55	84,312	
Region or county	56	-	
School boards	57 -	. 5	
Jnexpended capital financing / (unfinanced capital outlay)	58 -	1,358,237	
	Total 59	7,354,990	

Municipality

Kirkland Lake T

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STATISTICAL DATA

For the year ended December 31, 1991.

1. Number of continuous full time employees as at December 31 Administration 12 Non-line Department Support Staff Fire 14 Police 30 Transit Public Works 58 Health Services 46 Homes for the Aged 34 Other Social Services 11 14 10 Libraries 11 8 Planning 12 6 237 continuous full time employees December 31 other 2. Total expenditures during the year on: Wages and salaries 8.425.591 1.553.843 Employee benefits 15 1,315,466 72,926 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 8,291,467 138,662 Previous years' tax Penalties and interest 61,078 18 8,491,207 Subtotal 19 Discounts allowed 20 Tax adjustments under section 362 and 363 of the Municipal Act - amounts added to the roll (negative) 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards 34,925 - recoverable from general municipal revenues 56,757 Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 8,582,889 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 39,814 Business taxes written off under subsection 495(1) of the Municipal Act 81 4. Tax due dates for 1991 (lower tier municipalities only) Interim billings: Number of installments 31 2 Due date of first installment (YYYYMMDD) 32 19910213 Due date of last installment (YYYYMMDD) 33 19910313 Final billings: Number of installments 34 Due date of first installment (YYYYMMDD) 35 19910716 Due date of last installment (YYYYMMDD) 36 19910813 \$ Supplementary taxes levied with 1994 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil forecast not yet submitted to the O.M.B or Council submitted but not yet approved by O.M.B. or Council Estimated to take place in 1992 3,779,349 299,300 in 1993 59 12,000,000 3,000,000 in 1994 60 3,968,316 in 1995 4,166,732 in 1996 4,375,069 28,289,466 299,300 3,000,000

Municipality

Kirkland Lake T

STATISTICAL DATA

For the year ended December 31, 1991.

			Ī	balance of fund	loans outstanding
				1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	416,605	314,985
7. Analysis of direct water and sewer billings as at December 31					
7. Analysis of direct fact and select binings as at sectimen 51		number of residential units	1991 billings residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	5,062	884,355	396,609	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1991 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	-	-	-	-
-	47	-	-	-	-
	48 65	-	-	-	- -
	اده				
				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	municipalities, school boards		
	ſ	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds					
OWI SHIKING TUTUS	83	-	-	-	-
9. Borrowing from own reserve funds	83	-	-	-	1
9. Borrowing from own reserve funds	83	-	-		1 \$
	83	-	· ·	84	1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure	contribution from this municipality	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	83	total board	contribution from this	84 this municipality's share of total municipal	1 \$ - for computer
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	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	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	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	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	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 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 \$ tile drainage,	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 \$ tile drainage, shoreline assist- ance, downtown revitalization,	contribution from this municipality 2 5	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
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 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5	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
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, 1991 Approved in 1991	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	1 \$
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 %	1 \$
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	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	contribution from this municipality 2 \$ 3 3	this municipality's share of total municipal contributions 3 %	1 \$
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 %	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 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5 3 2 5 2,214,894 - 339,000 - 1,875,894	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 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total \$ 2,214,894
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 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	total 3 \$ 2,214,894 - 339,000 - 1,875,894 - 1996 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 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 2,214,894 - 339,000 - 1,875,894