

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54068

MUNICIPALITY OF: Kirkland Lake T

For the year ended December 31, 1993.

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		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION					
Taxation from schedule 2LTxx or requisitions from schedule 2UT	1	9,207,108	-	3,237,766	5,969,342
Direct water billings on ratepayers -- own municipality	2	1,300,812	-		1,300,812
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	10,507,920	-	3,237,766	7,270,154
PAYMENTS IN LIEU OF TAXATION					
Canada	7	80,994	-	-	80,994
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	367,458	-		367,458
The Municipal Act, section 157	10	42,675	-		42,675
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	272,098	-	94,454	177,644
Ontario Hydro	13	105,125	-	-	105,125
Liquor Control Board of Ontario	14	24,967	-	-	24,967
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	893,317	-	94,454	798,863
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	4,433,073	-	-	4,433,073
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,509,277			6,509,277
Canada specific grants	30	35,077			35,077
Other municipalities - grants and fees	31	324,273			324,273
Fees and service charges	32	1,774,920			1,774,920
Subtotal	33	8,643,547			8,643,547
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	91,739	-	-	91,739
Fines	37	42,001			42,001
Penalties and interest on taxes	38	194,871			194,871
Investment income - from own funds	39	-			-
- other	40	105,205			105,205
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	91,574			91,574

For the year ended December 31, 1993.

Kirkland Lake T

[illegible]

For the year ended December 31, 1993.

Kirkland Lake T

II. Upper tier purposes

For the year ended December 31, 1993.

Municipality

Kirkland Lake T

2LT - OP

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[illegible]

III. School board purposes

Elementary public

[illegible]

Elementary separate

[illegible]

Secondary public

[illegible]

Public consolidated

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

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	36,970	-	-	88.189000	103.752000	3,260	-	-	-	-	-	3,260
Separate consolidated													
Total all school board taxation	0						1,900,945	954,888	336,506	161	41,370	3,894	3,237,764

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

Kirkland Lake T

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		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	37,708
Protection to Persons and Property					
Fire	2	-	-	2,617	7,488
Police	3	-	-	-	27,145
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	1,810
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	2,617	36,443
Transportation services					
Roadways	8	280,919	-	-	10,051
Winter Control	9	169,726	-	-	-
Transit	10	89,168	-	-	65,563
Parking	11	-	-	-	44,769
Street Lighting	12	-	-	-	2,265
Air Transportation	13	38,300	-	-	44,407
--	14	-	-	-	-
Subtotal	15	578,113	-	-	167,055
Environmental services					
Sanitary Sewer System	16	-	-	-	8,514
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	32,394
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	7,540	-	-	8,049
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	7,540	-	-	48,957
Health Services					
Public Health Services	24	1,992,876	12,992	318,956	78,045
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	1,657	-	2,700	63,919
--	29	-	-	-	-
Subtotal	30	1,994,533	12,992	321,656	141,964
Social and Family Services					
General Assistance	31	2,139,239	-	-	4,116
Assistance to Aged Persons	32	1,382,175	-	-	818,948
Assitance to Children	33	-	-	-	-
Day Nurseries	34	197,704	21,192	-	61,853
--	35	11,725	-	-	14,035
Subtotal	36	3,730,843	21,192	-	898,952
Recreation and Cultural Services					
Parks and Recreation	37	3,138	-	-	401,827
Libraries	38	53,698	893	-	5,157
Other Cultural	39	46,412	-	-	24,307
Subtotal	40	103,248	893	-	431,291
Planning and Development					
Planning and Development	41	-	-	-	7,719
Commercial and Industrial	42	95,000	-	-	1,807
Residential Development	43	-	-	-	2,983
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	41
Subtotal	47	95,000	-	-	12,550
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,509,277	35,077	324,273	1,774,920

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

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	855,883	5,666	515,761	68,341	-	-	1,445,651
Protection to Persons and Property								
Fire	2	829,477	-	98,561	7,029	-	40,574	975,641
Police	3	1,875,314	-	191,305	33,042	-	-	2,099,661
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	67,765	-	51,046	-	-	-	118,811
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,772,556	-	340,912	40,071	-	40,574	3,194,113
Transportation services								
Roadways	8	1,334,963	-	557,570	662,801	-	517,831	2,037,503
Winter Control	9	-	-	-	-	-	517,831	517,831
Transit	10	17,447	-	299,781	2,248	-	-	319,476
Parking	11	109,107	-	5,286	-	-	-	114,393
Street Lighting	12	3,878	-	90,888	5,915	-	-	100,681
Air Transportation	13	122,462	-	63,047	-	-	-	185,509
--	14	-	-	-	-	-	-	-
Subtotal	15	1,587,857	-	1,016,572	670,964	-	-	3,275,393
Environmental services								
Sanitary Sewer System	16	178,501	-	97,318	103,779	-	-	379,598
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	688,198	98,856	388,437	495,892	-	40,574	1,630,809
Garbage Collection	19	13,466	-	212,659	-	-	-	226,125
Garbage Disposal	20	5,809	-	198,531	-	-	-	204,340
Pollution Control	21	46,913	206,825	907,284	-	-	-	1,161,022
--	22	-	-	-	-	-	-	-
Subtotal	23	932,887	305,681	1,804,229	599,671	-	40,574	3,601,894
Health Services								
Public Health Services	24	2,033,133	-	493,819	-	-	-	2,526,952
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	42,265	-	-	-	-	42,265
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	97,999	-	36,769	2,500	-	-	137,268
--	29	-	-	-	-	-	-	-
Subtotal	30	2,131,132	42,265	530,588	2,500	-	-	2,706,485
Social and Family Services								
General Assistance	31	350,257	-	71,089	-	2,188,802	-	2,610,148
Assistance to Aged Persons	32	2,281,039	-	305,600	116	-	-	2,586,523
Assitance to Children	33	-	-	-	-	145,934	-	145,934
Day Nurseries	34	225,803	-	62,223	-	-	-	288,026
--	35	7,160	-	25,173	-	-	-	32,333
Subtotal	36	2,864,259	-	464,085	116	2,334,736	-	5,662,964
Recreation and Cultural Services								
Parks and Recreation	37	708,216	-	306,233	58,159	5,200	-	1,077,808
Libraries	38	184,747	-	80,126	-	-	-	264,873
Other Cultural	39	101,513	-	50,655	-	-	-	152,168
Subtotal	40	994,476	-	437,014	58,159	5,200	-	1,494,849
Planning and Development								
Planning and Development	41	110,222	-	18,894	-	-	-	129,116
Commercial and Industrial	42	93,818	16,500	49,745	-	7,169	-	167,232
Residential Development	43	849	-	7,179	60,886	-	-	68,914
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	24,442	-	-	-	24,442
Subtotal	47	204,889	16,500	100,260	60,886	7,169	-	389,704
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,343,939	370,112	5,209,421	1,500,476	2,347,105	-	21,771,053

For the year ended December 31, 1993.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,598,843	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		752,790	
Reserves and Reserve Funds	3		106,711	
	Subtotal	4	859,501	
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ministry of the Environment	11		-	
Tile Drainage and Shoreline Property Assistance Programs	12		-	
Serial Debentures	13		1,642,849	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		109,764	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	1,752,613	
Grants and Loan Forgiveness				
Ontario	20		1,362,917	
Canada	21		59,364	
Other Municipalities	22		-	
	Subtotal	23	1,422,281	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		14,785	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		19,195	
--	30		-	
--	31		-	
	Subtotal	32	33,980	
	Total Sources of Financing	33	4,068,375	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		2,482,830	
	Subtotal	36	2,482,830	
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	42	2,482,830	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		13,298	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44	-	30,604	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		43,902	
- Proceeds From Long Term Liabilities	46		-	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	13,298	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

Kirkland Lake T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	170,105
Protection to Persons and Property					
Fire	2	-	-	-	17,530
Police	3	-	-	-	38,042
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	55,572
Transportation services					
Roadways	8	275,455	-	-	475,922
Winter Control	9	-	-	-	-
Transit	10	6,754	-	-	9,001
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	17,955
Air Transportation	13	7,900	-	-	9,874
--	14	-	-	-	-
Subtotal	15	290,109	-	-	512,752
Environmental services					
Sanitary Sewer System	16	96,094	21,196	-	242,582
Storm Sewer System	17	87,838	-	-	175,770
Waterworks System	18	378,334	38,168	-	743,568
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	562,266	59,364	-	1,161,920
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	-
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	116
Assitance to Children	33	-	-	-	-
Day Nurseries	34	2,500	-	-	4,646
--	35	508,042	-	-	508,092
Subtotal	36	510,542	-	-	512,622
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	57,607
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	5,832
Subtotal	40	-	-	-	63,439
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	6,420
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	6,420
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,362,917	59,364	-	2,482,830

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

Kirkland Lake T

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		1	\$
General Government	1	131,414	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
Protective inspection and control	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	1,947,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	635,000	
--	22	-	
	Subtotal 23	2,582,000	
Health Services			
Public Health Services	24	-	
Public Health Inspection and Control	25	-	
Hospitals	26	40,000	
Ambulance Services	27	-	
Cemeteries	28	-	
--	29	-	
	Subtotal 30	40,000	
Social and Family Services			
General Assistance	31	-	
Assistance to Aged Persons	32	-	
Assitance to Children	33	-	
Day Nurseries	34	-	
--	35	-	
	Subtotal 36	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	-	
	Subtotal 47	-	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,753,414	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kirkland Lake T

For the year ended December 31, 1993.

		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	40,000	
: To Canada and agencies	2	-	
: To other	3	2,713,414	
	4	2,753,414	
	Subtotal		
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
	Subtotal		
Less: Ministry of the Environment debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general municipal	12	-	
- enterprises and other	13	-	
	14	-	
	Subtotal		
	Total	15	2,753,414
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,622,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ministry of the Environment	22	-	
--	23	131,414	
--	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	893,032	
Total liability under OMERS plans			
- initial unfunded	34	-	
- actuarial deficiency	35	-	
Total liability for own pension funds			
- initial unfunded	36	-	
- actuarial deficiency	37	-	
Outstanding loans guarantee	38	-	
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support	39	-	
- university support	40	-	
- leases and other agreements	41	-	
Other (specify)	42	-	
--	43	-	
--	44	-	
	45	893,032	
	Total		

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kirkland Lake T

For the year ended December 31, 1993.

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	-	1,393,708	621,870	60,782
- share of integrated projects	49	-	-	-	-
7. 1993 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund	50	221,574	132,038		
- general tax rates *	51	15,000	1,500		
- special are rates and special charges	52	-	-		
- benefitting landowners	53	-	-		
- user rates (consolidated entities)	54	-	-		
Recovered from reserve funds	55	-	-		
Recovered from unconsolidated entities	56	-	-		
- hydro	57	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	236,574	133,538		
8. Future principal and interest payments on EXISTING net debt					
		recoverable from the consolidated revenue fund	recoverable from reserve funds	recoverable from unconsolidated entities	
		principal	interest	principal	interest
		1	2	3	4
		\$	\$	\$	\$
1994		320,000	227,185	-	-
1995		303,000	201,136	-	-
1996		331,000	173,333	-	-
1997		364,000	142,205	-	-
1998		193,000	107,073	-	-
1999-2003		1,242,414	274,903	-	-
2004 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,753,414	1,125,835	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1994	72	122,376			
1995	73	128,495			
1996	74	134,920			
1997	75	141,666			
1998	76	148,749			
Total	77	676,206			
10. Other notes (attach supporting schedules as required)					

1993 FINANCIAL INFORMATION RETURN

Municipality

Kirkland Lake T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

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1993 FINANCIAL INFORMATION RETURN

Municipality

Kirkland Lake T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

		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	5	1,247,224	21,159	-	1,268,383	1,211,146	26,569	30,672	-	1,268,387	1
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	-	458,759	2,343	-	461,102	434,229	8,228	18,645	-	461,102	-
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3	1,176,738	19,870	-	1,196,608	1,137,412	30,390	28,805	-	1,196,607	2
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	-	404,073	2,053	-	406,126	380,379	9,411	16,333	-	406,123	3
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	2	3,286,794	45,425	-	3,332,219	3,163,166	74,598	94,455	-	3,332,219	2

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

Kirkland Lake T

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For the year ended December 31, 1993.

		1	\$
Balance at the beginning of the year	1	4,418,180	
Revenues			
Contributions from revenue fund	2	747,686	
Contributions from capital fund	3	-	
Development Charges Act	67	-	
Lot levies and subdivider contributions	60	-	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	2,596	
- other	6	117,027	
--	9	1,180	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	868,489	
Expenditures			
Transferred to capital fund	14	106,711	
Transferred to revenue fund	15	91,574	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	198,285	
Balance at the end of the year for:			
Reserves	23	2,342,985	
Reserve Funds	24	2,745,399	
Total	25	5,088,384	
Analysed as follows:			
Working funds	26	1,245,600	
Contingencies	27	50,000	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	129,591	
Sick leave	31	1,022,614	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	100,000	
- roads	35	464,412	
- sanitary and storm sewers	36	-	
- parks and recreation	64	427,625	
- library	65	5,152	
- other cultural	66	20,000	
- water	38	1,320,614	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	33,691	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	29,500	
Waste Site	53	28,000	
Police Commission	54	15,000	
Municipal Election	55	160,290	
Business Improvement Area	56	35,050	
--	57		
Total	58	5,088,384	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kirkland Lake T

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For the year ended December 31, 1993.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,230,774	5,120
Accounts receivable			
Canada	2	80,967	
Ontario	3	804,103	
Region or county	4	-	
Other municipalities	5	-	
School boards	6	-	portion of taxes
Waterworks	7	93,612	receivable for
Other (including unorganized areas)	8	287,648	business taxes
Taxes receivable			
Current year's levies	9	625,799	35,366
Previous year's levies	10	139,957	574
Prior year's levies	11	154,043	1,837
Penalties and interest	12	94,129	2,969
Less allowance for uncollectables (negative)	13	- 238,968	- 19,967
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,000	
Other current assets	18	453,959	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,753,414	
Other long term assets	20	-	-
Total	21	10,484,437	

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kirkland Lake T

For the year ended December 31, 1993.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
Temporary loans - current purposes	22	86,000		86,000
- capital - Ontario	23	-		
- Canada	24	-		
- Other	25	-		
Accounts payable and accrued liabilities				
Canada	26	-		
Ontario	27	184,550		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	1,052		
Trade accounts payable	31	1,145,721		
Other	32	283,619		
Other current liabilities	33	323,907		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,753,414		
- special area rates and special charges	35	-		
- benefitting landowners	36	-		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 207,000		
Reserves and reserve funds	41	5,088,383		
Accumulated net revenue (deficit)				
General revenue	42	653,009		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	11,331		
Libraries	49	11,189		
Cemetaries	50	10,432		
Recreation, community centres and arenas	51	-		
--	52	26,850		
--	53	6,513		
--	54	20,753		
--	55	98,014		
Region or county	56	-		
School boards	57	- 2		
Unexpended capital financing / (unfinanced capital outlay)	58	- 13,298		
Total	59	10,484,437		

STATISTICAL DATA

For the year ended December 31, 1993.

		1			
1. Number of continuous full time employees as at December 31					
Administration	1	4			
Non-line Department Support Staff	2	15			
Fire	3	13			
Police	4	27			
Transit	5	-			
Public Works	6	52			
Health Services	7	37			
Homes for the Aged	8	33			
Other Social Services	9	12			
Parks and Recreation	10	12			
Libraries	11	5			
Planning	12	4			
Total	13	214			
		continuous full time employees December 31			
		other			
2. Total expenditures during the year on:		1 \$	2 \$		
Wages and salaries	14	9,700,565	685,545		
Employee benefits	15	1,807,893	64,813		
		1 \$			
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax	16	8,649,923			
Previous years' tax	17	475,846			
Penalties and interest	18	143,447			
Subtotal	19	9,269,216			
Discounts allowed	20	-			
Tax adjustments under section 363 and 364 of the Municipal Act	22				
- amounts added to the roll (negative)		-			
- amounts written off	23	-			
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24				
- recoverable from upper tier and school boards		18,675			
- recoverable from general municipal revenues	25	26,666			
Transfers to tax sale and tax registration accounts	26	138,851			
The Municipal Elderly Residents' Assistance Act - reductions	27	-			
- refunds	28	-			
Other (specify)	80	-			
Total reductions	29	9,453,408			
Amounts added to the tax roll for collection purposes only	30	19,229			
Business taxes written off under subsection 441(1) of the Municipal Act	81	-			
		1			
4. Tax due dates for 1993 (lower tier municipalities only)					
Interim billings: Number of installments	31	2			
Due date of first installment (YYYYMMDD)	32	19930210			
Due date of last installment (YYYYMMDD)	33	19930310			
Final billings: Number of installments	34	2			
Due date of first installment (YYYYMMDD)	35	19930714			
Due date of last installment (YYYYMMDD)	36	19930818			
		\$			
Supplementary taxes levied with1994 due date	37	9,138			
5. Projected capital expenditures and long term financing requirements as at December 31		long term financing requirements			
		gross expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council
		1 \$	2 \$	3 \$	4 \$
Estimated to take place					
in 1994	58	7,750,000	7,750,000	-	-
in 1995	59	7,750,000	6,050,000	-	1,700,000
in 1996	60	2,000,000	-	-	2,000,000
in 1997	61	2,500,000	-	-	2,500,000
in 1998	62	3,000,000	-	-	3,000,000
Total	63	23,000,000	13,800,000	-	9,200,000

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	408,473		339,378	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1993 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	5,162	733,235	567,578	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1993 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	-	-	-	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				267,886
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993 Applications submitted but not approved as at Decemeber 31, 1993		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	-	2,075,894	-	2,075,894
	68	-	-	-	-
	69	-	1,752,613	-	1,752,613
	70	-	323,281	-	323,281
	71	-	-	-	-
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1994	1995	1996	1997
		1	2	3	4
		\$	\$	\$	\$
73		19,551,168	20,528,726	21,555,162	22,632,920
					23,764,566