

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54068

MUNICIPALITY OF: Kirkland Lake T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

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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	9,204,973	-	3,254,038	5,950,935
Direct water billings on ratepayers -- own municipality	2	1,223,103	-		1,223,103
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	10,428,076	-	3,254,038	7,174,038
PAYMENTS IN LIEU OF TAXATION					
Canada	7	80,380	-	-	80,380
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	362,720	-		362,720
The Municipal Act, section 157	10	39,150	-		39,150
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	271,587	-	95,445	176,142
Ontario Hydro	13	103,625	-	-	103,625
Liquor Control Board of Ontario	14	24,756	-	-	24,756
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	882,218	-	95,445	786,773
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	4,388,523	-	-	4,388,523
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	6,481,153			6,481,153
Canada specific grants	30	19,678			19,678
Other municipalities - grants and fees	31	324,940			324,940
Fees and service charges	32	1,931,677			1,931,677
Subtotal	33	8,757,448			8,757,448
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	190,981	-	-	190,981
Fines	37	28,042			28,042
Penalties and interest on taxes	38	172,577			172,577
Investment income - from own funds	39	-			-
- other	40	198,569			198,569
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	204,306			204,306

For the year ended December 31, 1994.

Kirkland Lake T

2LT - OP
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ANALYSIS OF TAXATION

For the year ended December 31, 1994.

Municipality

Kirkland Lake T

2LT - OP
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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	t	3,256,985	852,538	302,980	83.267000	97.961000	271,199	83,515	29,680	- 562	1,422	734	385,988
General	a	51,826	-	-	83.267000	97.961000	4,316	-	-	-	-	-	4,316
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,850	-	-	-	-	9,850
Total Taxation	0	-	-	-	-	-	275,515	93,365	29,680	- 562	1,422	734	400,154
Separate consolidated													
Total all school board taxation	0						1,930,378	977,123	333,574	- 6,461	13,782	5,642	3,254,038

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	3,256	-	-	18,604
Protection to Persons and Property					
Fire	2	-	-	3,702	6,253
Police	3	22,702	-	-	13,128
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	3,235
Emergency measures	6	-	-	-	-
Subtotal	7	22,702	-	3,702	22,616
Transportation services					
Roadways	8	239,425	-	-	22,472
Winter Control	9	155,143	-	-	-
Transit	10	78,380	-	-	64,047
Parking	11	-	-	-	37,004
Street Lighting	12	-	-	-	2,069
Air Transportation	13	38,563	-	-	47,853
--	14	-	-	-	-
Subtotal	15	511,511	-	-	173,445
Environmental services					
Sanitary Sewer System	16	-	-	-	12,206
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	50,099
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	57,978	-	-	79,957
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	57,978	-	-	142,262
Health Services					
Public Health Services	24	1,957,433	2,503	318,538	92,913
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	2,700	67,247
--	29	-	-	-	-
Subtotal	30	1,957,433	2,503	321,238	160,160
Social and Family Services					
General Assistance	31	2,029,587	3,660	-	-
Assistance to Aged Persons	32	1,471,368	-	-	805,521
Assitance to Children	33	-	-	-	-
Day Nurseries	34	217,360	-	-	78,191
--	35	-	-	-	-
Subtotal	36	3,718,315	3,660	-	883,712
Recreation and Cultural Services					
Parks and Recreation	37	13,526	4,500	-	397,920
Libraries	38	56,340	1,488	-	5,123
Other Cultural	39	56,069	3,621	-	30,385
Subtotal	40	125,935	9,609	-	433,428
Planning and Development					
Planning and Development	41	-	-	-	4,172
Commercial and Industrial	42	84,023	3,906	-	88,875
Residential Development	43	-	-	-	4,403
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	84,023	3,906	-	97,450
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,481,153	19,678	324,940	1,931,677

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

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	905,716	33,997	445,304	28,495	-	-	1,413,512
Protection to Persons and Property								
Fire	2	823,404	-	91,993	5,317	-	-	920,714
Police	3	1,804,770	-	193,539	24,645	-	-	2,022,954
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	74,784	-	49,155	4,749	-	-	128,688
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,702,958	-	334,687	34,711	-	-	3,072,356
Transportation services								
Roadways	8	1,348,549	-	621,965	677,682	-	482,065	2,166,131
Winter Control	9	-	-	-	-	-	482,065	482,065
Transit	10	9,832	-	268,210	1,249	-	-	279,291
Parking	11	90,976	-	6,598	155	-	-	97,729
Street Lighting	12	2,636	-	107,649	10,311	-	-	120,596
Air Transportation	13	120,587	-	66,616	2,872	-	-	190,075
--	14	-	-	-	-	-	-	-
Subtotal	15	1,572,580	-	1,071,038	692,269	-	-	3,335,887
Environmental services								
Sanitary Sewer System	16	165,149	-	116,831	154,521	-	-	436,501
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	696,093	297,360	474,154	330,412	-	-	1,798,019
Garbage Collection	19	18,641	-	218,293	-	-	-	236,934
Garbage Disposal	20	54,988	-	288,599	7,289	-	-	350,876
Pollution Control	21	40,348	208,025	875,704	331	-	-	1,124,408
--	22	-	-	-	-	-	-	-
Subtotal	23	975,219	505,385	1,973,581	492,553	-	-	3,946,738
Health Services								
Public Health Services	24	1,994,656	-	507,377	-	-	-	2,502,033
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	41,800	-	-	-	-	41,800
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	109,064	-	20,329	-	-	-	129,393
--	29	-	-	-	-	-	-	-
Subtotal	30	2,103,720	41,800	527,706	-	-	-	2,673,226
Social and Family Services								
General Assistance	31	287,394	-	46,315	994	2,186,293	-	2,520,996
Assistance to Aged Persons	32	2,308,052	-	332,258	6,627	-	-	2,646,937
Assitance to Children	33	-	-	-	-	117,348	-	117,348
Day Nurseries	34	223,822	-	68,489	4,243	-	-	296,554
--	35	-	-	-	-	-	-	-
Subtotal	36	2,819,268	-	447,062	11,864	2,303,641	-	5,581,835
Recreation and Cultural Services								
Parks and Recreation	37	708,436	-	331,359	2,459	9,500	-	1,051,754
Libraries	38	162,613	-	114,756	1,767	-	-	279,136
Other Cultural	39	119,950	-	74,545	-	-	-	194,495
Subtotal	40	990,999	-	520,660	4,226	9,500	-	1,525,385
Planning and Development								
Planning and Development	41	93,956	-	7,205	3,755	-	-	104,916
Commercial and Industrial	42	96,218	-	178,560	8,064	-	-	282,842
Residential Development	43	2,310	-	503	221	-	-	3,034
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	192,484	-	186,268	12,040	-	-	390,792
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,262,944	581,182	5,506,306	1,276,158	2,313,141	-	21,939,731

For the year ended December 31, 1994.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	13,298	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	727,156	
Reserves and Reserve Funds	3	642,417	
Subtotal	4	1,369,573	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Other Loans from Ontario Capital Corporations	50	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	-	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	-	
Grants and Loan Forgiveness			
Ontario	20	4,271,633	
Canada	21	698,611	
Other Municipalities	22	-	
Subtotal	23	4,970,244	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,527	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	8,604	
--	30	-	
--	31	-	
Subtotal	32	10,131	
Total Sources of Financing	33	6,349,948	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	7,609,807	
Subtotal	36	7,609,807	
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	7,609,807	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,273,157	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 34,103	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	-	
- Transfers From Reserves and Reserve Funds	47	1,307,260	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,273,157	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	3,219	3,219	-	14,926
Protection to Persons and Property					
Fire	2	-	-	-	6,341
Police	3	3,600	-	-	16,250
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	3,600	-	-	22,591
Transportation services					
Roadways	8	808,810	302,700	-	1,947,147
Winter Control	9	-	-	-	-
Transit	10	3,748	-	-	4,998
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	10,311
Air Transportation	13	17,993	-	-	17,993
--	14	-	-	-	-
Subtotal	15	830,551	302,700	-	1,980,449
Environmental services					
Sanitary Sewer System	16	-	928	-	4,436
Storm Sewer System	17	1,536	-	-	3,072
Waterworks System	18	3,421,076	380,113	-	5,359,460
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,422,612	381,041	-	5,366,968
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	-	-	-	312
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	488
--	35	-	-	-	-
Subtotal	36	-	-	-	800
Recreation and Cultural Services					
Parks and Recreation	37	11,651	11,651	-	104,147
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	2,305
Subtotal	40	11,651	11,651	-	106,452
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	117,621
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	117,621
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,271,633	698,611	-	7,609,807

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

Kirkland Lake T

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		1	\$
General Government	1	96,325	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	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	1,802,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	500,000	
--	22	-	
	Subtotal 23	2,302,000	
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	-	
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	2,398,325	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kirkland Lake T

For the year ended December 31, 1994.

		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	-	
: To Canada and agencies	2	-	
: To other	3	2,398,325	
	4	2,398,325	
	Subtotal		
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario - special purpose loans	80	-	
:Ontario - Other	81	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
	9	-	
	Subtotal		
Less: Ontario Clean Water Agency debt retirement funds			
- sewer	10	-	
- water	11	-	
Own sinking funds (actual balances)			
- general	12	-	
- enterprises and other	13	-	
	14	-	
	Subtotal		
	Total	15	2,398,325
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	2,302,000	
Long term bank loans	18	-	
Lease purchase agreements	19	-	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	96,325	
--	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	-	
Ontario Clean Water Agency - 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	810,033	
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	810,033	
	Total		

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kirkland Lake T

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	- 1,319,975	621,870	60,782	
- share of integrated projects	49	-	-	-	
7. 1994 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	347,442	233,740		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	347,442	233,740		
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
		\$	\$	\$	\$
1995	60	336,997	201,136	-	-
1996	61	364,997	173,333	-	-
1997	62	392,331	142,205	-	-
1998	63	193,000	107,073	-	-
1999	64	207,000	91,694	-	-
2000-2004	65	904,000	183,209	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,398,325	898,650	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72			128,495	
1996	73			134,920	
1997	74			141,666	
1998	75			148,749	
1999	76			156,186	
Total	77			710,016	
10. Other notes (attach supporting schedules as required)					

1994 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, 1994.

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1994 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, 1994.

		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	1,197,512	4,667	-	1,202,179	1,147,459	25,876	28,845	-	1,202,180	-
--	31	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)													
--	40	-	-	590,221	2,281	-	592,502	558,867	10,507	23,126	-	592,500	-
--	41	-	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)													
--	50	-	2	1,134,075	4,421	-	1,138,496	1,086,916	24,259	27,323	-	1,138,498	4
--	51	-	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)													
--	70	-	3	414,712	1,594	-	416,306	390,304	9,850	16,151	-	416,305	-
--	71	-	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	2	3,336,520	12,963	-	3,349,483	3,183,546	70,492	95,445	-	3,349,483	-

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

Kirkland Lake T

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		1	\$
Balance at the beginning of the year	1	5,088,384	
Revenues			
Contributions from revenue fund	2	549,001	
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	7,230	
- other	6	139,240	
--	9	1,012	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	696,483	
Expenditures			
Transferred to capital fund	14	642,418	
Transferred to revenue fund	15	204,306	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	846,724	
Balance at the end of the year for:			
Reserves	23	1,984,481	
Reserve Funds	24	2,953,662	
Total	25	4,938,143	
Analysed as follows:			
Working funds	26	1,205,600	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	129,591	
Sick leave	31	943,052	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	62,784	
- roads	35	334,804	
- sanitary and storm sewers	36	-	
- parks and recreation	64	415,374	
- library	65	5,152	
- other cultural	66	15,961	
- water	38	1,603,021	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	33,111	
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	44,197	
Waste Site	53	35,050	
Police Commission	54	110,446	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	4,938,143	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kirkland Lake T

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For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	2,837,963	7,945
Accounts receivable			
Canada	2	348,450	
Ontario	3	2,670,789	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	1,155	portion of taxes
Waterworks	7	46,926	receivable for
Other (including unorganized areas)	8	394,414	business taxes
Taxes receivable			
Current year's levies	9	423,828	16,830
Previous year's levies	10	118,878	4,104
Prior year's levies	11	167,805	1,086
Penalties and interest	12	64,646	2,452
Less allowance for uncollectables (negative)	13	- 256,825	- 2,039
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	5,000	
Other current assets	18	435,093	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,398,325	
Other long term assets	20	-	-
Total	21	9,656,447	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kirkland Lake T

For the year ended December 31, 1994.

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	264,677		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,249,085		
Other	32	289,388		
Other current liabilities	33	57,893		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,398,325		
- 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	- 182,000		
Reserves and reserve funds	41	4,938,142		
Accumulated net revenue (deficit)				
General revenue	42	635,374		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	11,331		
Libraries	49	21,098		
Cemetaries	50	2,323		
Recreation, community centres and arenas	51	-		
--	52	16,609		
--	53	6,513		
--	54	23,873		
--	55	110,975		
Region or county	56	-		
School boards	57	- 2		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,273,157		
Total	59	9,656,447		

STATISTICAL DATA

For the year ended December 31, 1994.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1	2	
Non-line Department Support Staff	2	16	
Fire	3	13	
Police	4	26	
Transit	5	-	
Public Works	6	48	
Health Services	7	22	
Homes for the Aged	8	32	
Other Social Services	9	10	
Parks and Recreation	10	12	
Libraries	11	5	
Planning	12	4	
Total	13	190	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	9,223,589	819,774
Employee benefits	15	1,794,694	78,995
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16	8,812,990	
Previous years' tax	17	530,689	
Penalties and interest	18	169,006	
Subtotal	19	9,512,685	
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		35,260	
- recoverable from general municipal revenues	25	63,481	
Transfers to tax sale and tax registration accounts	26	90,652	
The Municipal Elderly Residents' Assistance Act - reductions	27	-	
- refunds	28	-	
Other (specify)	80	-	
Total reductions	29	9,702,077	
Amounts added to the tax roll for collection purposes only	30	27,890	
Business taxes written off under subsection 441(1) of the Municipal Act	81	8,946	
		1	
4. Tax due dates for 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31	2	
Due date of first installment (YYYYMMDD)	32	19940216	
Due date of last installment (YYYYMMDD)	33	19940309	
Final billings: Number of installments	34	2	
Due date of first installment (YYYYMMDD)	35	19940713	
Due date of last installment (YYYYMMDD)	36	19940817	
		\$	
Supplementary taxes levied with 1995 due date	37	35,387	
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
Estimated to take place		1 \$	2 \$
in 1995	58	7,750,000	1,700,000
in 1996	59	2,000,000	2,000,000
in 1997	60	2,500,000	2,500,000
in 1998	61	3,000,000	3,000,000
in 1999	62	3,500,000	3,500,000
Total	63	18,750,000	12,700,000

		balance of fund		loans outstanding		
		1		2		
		\$		\$		
6. Ontario Home Renewal Plan trust fund at year end	82	335,763		284,844		
7. Analysis of direct water and sewer billings as at December 31						
Water		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	39	5,162	729,601	493,502	
	In other municipalities (specify municipality)					
	--	40	-	-	-	
	--	41	-	-	-	
	--	42	-	-	-	
	--	43	-	-	-	
	--	64	-	-	-	
Sewer		number of residential units	1994 billings residential units	all other properties	computer use only	
		1	2	3	4	
			\$	\$		
	In this municipality	44	-	-	-	
	In other municipalities (specify municipality)					
	--	45	-	-	-	
	--	46	-	-	-	
	--	47	-	-	-	
	--	48	-	-	-	
	--	65	-	-	-	
		water		sewer		
		1		2		
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing	66	-		5,162		
8. Selected investments of own sinking funds as at December 31						
Own sinking funds	83	own municipality	other municipalities, school boards	Province	Federal	
		1	2	3	4	
		\$	\$	\$	\$	
		-	-	-	-	
9. Borrowing from own reserve funds						
				1		
				\$		
Loans or advances due to reserve funds as at December 31	84	682,023				
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, 1993 Approved in 1994 Financed in 1994 No long term financing necessary Approved but not financed as at December 31, 1994 Applications submitted but not approved as at Decemeber 31, 1994		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	-	-	-	
	--	68	-	-	-	
	--	69	-	-	-	
	--	70	-	-	-	
	--	71	-	-	-	
	--	72	-	-	-	
12. Forecast of total revenue fund expenditures						
	73	1995	1996	1997	1998	1999
		1	2	3	4	5
		\$	\$	\$	\$	\$
		20,528,726	21,555,162	22,632,920	23,764,566	
					24,952,794	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services		
Roadways		8 -
Winter Control		9 -
Transit		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 -
Garbage Collection		19 -
Garbage Disposal		20 -
Pollution Control		21 -
--		22 -
	Subtotal	23 -
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	-
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	-

[illegible]

[illegible]