

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 54068

MUNICIPALITY OF: Kirkland Lake T

For the year ended December 31, 1995.

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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	9,190,409	-	3,186,630	6,003,779
Direct water billings on ratepayers -- own municipality	2	1,266,678	-		1,266,678
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	10,457,087	-	3,186,630	7,270,457
PAYMENTS IN LIEU OF TAXATION					
Canada	7	80,661	-	-	80,661
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	368,132	-		368,132
The Municipal Act, section 157	10	33,750	-		33,750
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	272,608	-	93,838	178,770
Ontario Hydro	13	104,031	-	-	104,031
Liquor Control Board of Ontario	14	25,125	-	-	25,125
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	884,307	-	93,838	790,469
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	6,245,217			6,245,217
Canada specific grants	30	8,795			8,795
Other municipalities - grants and fees	31	324,606			324,606
Fees and service charges	32	1,796,788			1,796,788
Subtotal	33	8,375,406			8,375,406
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	177,069	-	-	177,069
Fines	37	42,376			42,376
Penalties and interest on taxes	38	154,397			154,397
Investment income - from own funds	39	-			-
- other	40	240,936			240,936
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	162,651			162,651
Contributions from non-consolidated entities	45	14,000			14,000
--	46	-			-
--	47	-			-
--	48	180			180
Sale of Land	49	46,073			46,073
Subtotal	50	837,682	-	-	837,682
TOTAL REVENUE	51	24,943,005	-	3,280,468	21,662,537

For the year ended December 31, 1995.

Kirkland Lake T

[illegible]

For the year ended December 31, 1995.

Kirkland Lake T

II. Upper tier purposes

For the year ended December 31, 1995.

Kirkland Lake T

Elementary public[illegible][illegible][illegible][illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

Kirkland Lake T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
MAID	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	
Secondary separate														
General	0	3,443,133	891,441	309,855	90.615000	106.606000	311,999	95,042	33,035	-	1,623	4,385	1,865	444,703
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,113	-	-	-	-	-	12,113
Total Taxation	0	-	-	-	-	-	311,999	107,155	33,035	-	1,623	4,385	1,865	456,816
Separate consolidated														
Total all school board taxation	0						1,902,890	939,127	317,838	-	11,123	25,596	12,313	3,186,641

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1995.

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	3,476	-	-	15,614
Protection to Persons and Property					
Fire	2	-	-	2,962	1,149
Police	3	28,345	-	-	11,156
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	383	-	-	2,973
Emergency measures	6	-	-	-	-
Subtotal	7	28,728	-	2,962	15,278
Transportation services					
Roadways	8	177,890	-	-	10,566
Winter Control	9	206,210	-	-	-
Transit	10	73,198	-	-	59,875
Parking	11	-	-	-	31,820
Street Lighting	12	-	-	-	12
Air Transportation	13	38,563	-	-	46,254
--	14	-	-	-	-
Subtotal	15	495,861	-	-	148,527
Environmental services					
Sanitary Sewer System	16	3,850	-	-	24,266
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	24,257
Garbage Collection	19	18,700	-	-	-
Garbage Disposal	20	229,814	-	-	59,279
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	252,364	-	-	107,802
Health Services					
Public Health Services	24	1,928,216	5,540	318,944	90,168
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	2,700	69,389
--	29	-	-	-	-
Subtotal	30	1,928,216	5,540	321,644	159,557
Social and Family Services					
General Assistance	31	1,711,369	-	-	-
Assistance to Aged Persons	32	1,406,900	-	-	854,292
Assitance to Children	33	-	-	-	-
Day Nurseries	34	231,648	-	-	79,113
--	35	-	-	-	225
Subtotal	36	3,349,917	-	-	933,630
Recreation and Cultural Services					
Parks and Recreation	37	15,807	-	-	367,140
Libraries	38	53,654	1,190	-	4,535
Other Cultural	39	45,671	2,065	-	25,985
Subtotal	40	115,132	3,255	-	397,660
Planning and Development					
Planning and Development	41	-	-	-	4,573
Commercial and Industrial	42	71,523	-	-	13,833
Residential Development	43	-	-	-	278
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	36
Subtotal	47	71,523	-	-	18,720
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,245,217	8,795	324,606	1,796,788

		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	823,422	33,997	424,412	226,781	-	-	1,508,612
Protection to Persons and Property								
Fire	2	841,929	-	104,161	30,000	-	-	976,090
Police	3	1,728,452	-	186,253	50,537	-	-	1,965,242
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	77,103	-	48,299	-	-	-	125,402
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,647,484	-	338,713	80,537	-	-	3,066,734
Transportation services								
Roadways	8	1,333,455	-	749,293	680,029	-	615,592	2,147,185
Winter Control	9	-	-	-	-	-	615,592	615,592
Transit	10	8,801	-	278,321	541	-	-	287,663
Parking	11	100,846	-	7,496	-	-	-	108,342
Street Lighting	12	3,542	-	106,662	8,366	-	-	118,570
Air Transportation	13	118,441	-	75,979	7,149	-	-	201,569
--	14	-	-	-	-	-	-	-
Subtotal	15	1,565,085	-	1,217,751	696,085	-	-	3,478,921
Environmental services								
Sanitary Sewer System	16	174,729	-	137,768	-	-	-	312,497
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	590,094	296,635	396,117	324,461	-	-	1,607,307
Garbage Collection	19	21,086	-	224,131	31,329	-	-	276,546
Garbage Disposal	20	58,327	-	390,466	67,009	-	-	515,802
Pollution Control	21	38,753	207,500	934,726	-	-	-	1,180,979
--	22	-	-	-	-	-	-	-
Subtotal	23	882,989	504,135	2,083,208	422,799	-	-	3,893,131
Health Services								
Public Health Services	24	2,023,585	-	462,554	-	-	-	2,486,139
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	106,422	-	21,522	-	-	-	127,944
--	29	-	-	-	-	-	-	-
Subtotal	30	2,130,007	-	484,076	-	-	-	2,614,083
Social and Family Services								
General Assistance	31	281,686	-	40,754	7,959	1,732,036	-	2,062,435
Assistance to Aged Persons	32	2,281,414	-	347,516	11,365	-	-	2,640,295
Assitance to Children	33	-	-	-	-	112,010	-	112,010
Day Nurseries	34	230,704	-	84,434	7,922	-	-	323,060
--	35	-	-	-	-	-	-	-
Subtotal	36	2,793,804	-	472,704	27,246	1,844,046	-	5,137,800
Recreation and Cultural Services								
Parks and Recreation	37	677,366	-	332,439	109,451	14,881	-	1,134,137
Libraries	38	169,843	-	120,639	-	-	-	290,482
Other Cultural	39	109,642	-	58,903	4,790	-	-	173,335
Subtotal	40	956,851	-	511,981	114,241	14,881	-	1,597,954
Planning and Development								
Planning and Development	41	106,617	-	24,444	-	-	-	131,061
Commercial and Industrial	42	96,029	-	63,104	15,303	547	-	174,983
Residential Development	43	4,944	-	8,669	28,478	-	-	42,091
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	27,704	3,051	-	-	30,755
Subtotal	47	207,590	-	123,921	46,832	547	-	378,890
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	12,007,232	538,132	5,656,766	1,614,521	1,859,474	-	21,676,125

For the year ended December 31, 1995.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,273,157	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	744,291	
Reserves and Reserve Funds	3	394,284	
	Subtotal	4	1,138,575
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	4,442,271	
Canada	21	941,506	
Other Municipalities	22	-	
	Subtotal	23	5,383,777
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	1,950	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	2,563	
--	30	-	
--	31	-	
	Subtotal	32	4,513
	Total Sources of Financing	33	6,526,865
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	7,904,373	
	Subtotal	36	7,904,373
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	7,904,373
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	2,650,665	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44 -	39,545	
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	2,690,210	
- -	48	-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	2,650,665
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	67,149	67,149	-	212,761
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	440	-	-	977
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	440	-	-	977
Transportation services					
Roadways	8	703,219	167,968	-	1,669,955
Winter Control	9	-	-	-	-
Transit	10	1,623	-	-	2,165
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	6,796
Air Transportation	13	580,924	650,285	-	1,234,372
--	14	-	-	-	-
Subtotal	15	1,285,766	818,253	-	2,913,288
Environmental services					
Sanitary Sewer System	16	-	-	-	3,510
Storm Sewer System	17	-	-	-	-
Waterworks System	18	3,032,812	-	-	4,416,367
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	3,032,812	-	-	4,419,877
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	4,714	4,714	-	14,140
--	35	-	-	-	-
Subtotal	36	4,714	4,714	-	14,140
Recreation and Cultural Services					
Parks and Recreation	37	41,118	41,118	-	260,934
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	7,353
Subtotal	40	41,118	41,118	-	268,287
Planning and Development					
Planning and Development	41	-	-	-	2,880
Commercial and Industrial	42	10,272	10,272	-	30,815
Residential Development	43	-	-	-	41,348
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	10,272	10,272	-	75,043
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,442,271	941,506	-	7,904,373

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

Kirkland Lake T

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		1	\$
General Government	1	62,328	
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	1,649,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	350,000	
--	22	-	
	Subtotal 23	1,999,000	
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	2,061,328	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kirkland Lake T

For the year ended December 31, 1995.

			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	2,061,328
	Subtotal		4	2,061,328
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	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	2,061,328
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,999,000
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			23	62,328
--			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 U.S. dollars			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	677,888
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	-
	Total		45	677,888

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

Kirkland Lake T

For the year ended December 31, 1995.

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 - 1,245,651	621,870	74,324			
- share of integrated projects	49 -	-	-			
7. 1995 Debt Charges						
	principal 1 \$	interest 2 \$				
Recovered from the consolidated revenue fund	50 330,442	207,690				
- general tax rates	51 -	-				
- 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 -	-				
--	60 -	-				
--	61 -	-				
Total	78 330,442	207,690				
Line 78 includes:						
Financing of one-time real estate purchase	90 -	-				
Other lump sum (balloon) repayments of long term debt	91 -	-				
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	principal	interest
	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$
1996	364,997	173,333	-	-	-	-
1997	392,331	142,205	-	-	-	-
1998	193,000	107,073	-	-	-	-
1999	207,000	91,694	-	-	-	-
2000	904,000	183,209	-	-	-	-
2001 - 2005	-	-	-	-	-	-
2006 onwards	-	-	-	-	-	-
interest to be earned on sinking funds *	69 -	-	-	-	-	-
Downtown revitalization program	70 -	-	-	-	-	-
Total	71 2,061,328	697,514	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
	1 \$					
1996	72 134,920					
1997	73 141,666					
1998	74 148,749					
1999	75 156,186					
2000	76 163,995					
Total	77 745,516					
10. Other notes (attach supporting schedules as required)						
11. Long term debt refinanced:						
	principal 1 \$	interest 2 \$				
Repayment of Provincial Special Assistance	92 -	-				

1995 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, 1995.

[illegible]

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kirkland Lake T

For the year ended December 31, 1995.

		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	-	1,143,180	8,547	-	1,151,727	1,101,142	21,717	28,868	-	1,151,727	-	
--	31	-	-	-	-	-	-	-	-	-	-	-	
Elementary separate (specify)													
--	40	- 2	557,201	5,515	-	562,716	530,140	12,113	20,463	-	562,716	- 2	
--	41	-	-	-	-	-	-	-	-	-	-	-	
--	42	-	-	-	-	-	-	-	-	-	-	-	
Secondary Public (specify)													
--	50	- 4	1,083,961	8,096	-	1,092,057	1,042,997	21,717	27,343	-	1,092,057	- 4	
--	51	-	-	-	-	-	-	-	-	-	-	-	
Secondary separate (specify)													
--	70	- 4	469,342	4,626	-	473,968	444,691	12,113	17,164	-	473,968	- 4	
--	71	-	-	-	-	-	-	-	-	-	-	-	
--	72	-	-	-	-	-	-	-	-	-	-	-	
Total school boards	36	- 2	3,253,684	26,784	-	3,280,468	3,118,970	67,660	93,838	-	3,280,468	- 2	

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

Kirkland Lake T

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15

		1	\$
Balance at the beginning of the year	1	4,938,143	
Revenues			
Contributions from revenue fund	2	870,228	
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	14,002	
- other	6	189,614	
--	9	76,000	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	1,149,844	
Expenditures			
Transferred to capital fund	14	394,284	
Transferred to revenue fund	15	162,651	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	556,935	
Balance at the end of the year for:			
Reserves	23	2,132,050	
Reserve Funds	24	3,399,002	
Total	25	5,531,052	
Analysed as follows:			
Working funds	26	1,358,119	
Contingencies	27	50,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	159,591	
Sick leave	31	878,806	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	28,787	
- roads	35	134,150	
- sanitary and storm sewers	36	-	
- parks and recreation	64	479,364	
- library	65	5,152	
- other cultural	66	15,961	
- water	38	2,016,235	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	30,852	
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	31,327	
Waste Site	53	35,050	
Police Commission	54	277,658	
Municipal Election	55	20,000	
Business Improvement Area	56	10,000	
--	57		
Total	58	5,531,052	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kirkland Lake T

11
16

For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,591,433	7,845
Accounts receivable			
Canada	2	348,441	
Ontario	3	1,704,997	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	136	portion of taxes
Waterworks	7	47,133	receivable for
Other (including unorganized areas)	8	253,052	business taxes
Taxes receivable			
Current year's levies	9	328,766	2,790
Previous year's levies	10	94,233	1,470
Prior year's levies	11	183,961	1,083
Penalties and interest	12	76,772	862
Less allowance for uncollectables (negative)	13	- 259,315	- 3,457
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	454,812	portion of line 20
Capital outlay to be recovered in future years	19	2,061,328	for tax sale / tax
Other long term assets	20	-	registration
	21	8,885,749	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

Kirkland Lake T

For the year ended December 31, 1995.

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	298,389		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	2,140,817		
Other	32	355,786		
Other current liabilities	33	437,005		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,061,328		
- 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	- 154,000		
Reserves and reserve funds	41	5,531,052		
Accumulated net revenue (deficit)				
General revenue	42	635,373		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	11,331		
Libraries	49	24,460		
Cemetaries	50	- 8,532		
Recreation, community centres and arenas	51	-		
--	52	15,249		
--	53	8,412		
--	54	12,530		
--	55	81,216		
Region or county	56	-		
School boards	57	- 2		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,650,665		
Total	59	8,885,749		

STATISTICAL DATA

For the year ended December 31, 1995.

1												
1. Number of continuous full time employees as at December 31												
Administration												
1												
3												
Non-line Department Support Staff												
2												
16												
Fire												
3												
13												
Police												
4												
26												
Transit												
5												
-												
Public Works												
6												
47												
Health Services												
7												
26												
Homes for the Aged												
8												
29												
Other Social Services												
9												
12												
Parks and Recreation												
10												
13												
Libraries												
11												
7												
Planning												
12												
4												
Total												
13												
196												
continuous full time employees December 31												
other												
1												
2												
\$												
\$												
2. Total expenditures during the year on:												
Wages and salaries												
14												
8,555,143												
1,558,715												
Employee benefits												
15												
1,908,980												
70,799												
1												
\$												
3. Reductions of tax roll during the year (lower tier municipalities only)												
Cash collections: Current year's tax												
16												
8,914,971												
Previous years' tax												
17												
385,262												
Penalties and interest												
18												
120,608												
Subtotal												
19												
9,420,841												
Discounts allowed												
20												
-												
Tax adjustments under section 363 and 364 of the Municipal Act												
- amounts added to the roll (negative)												
22												
-												
- amounts written off												
23												
-												
Tax adjustments under sections 421, 441 and 442 of the Municipal Act												
- recoverable from upper tier and school boards												
24												
26,260												
- recoverable from general municipal revenues												
25												
48,708												
Transfers to tax sale and tax registration accounts												
26												
61,502												
The Municipal Elderly Residents' Assistance Act - reductions												
27												
-												
- refunds												
28												
-												
Other (specify)												
80												
-												
Total reductions												
29												
9,557,311												
Amounts added to the tax roll for collection purposes only												
30												
41,083												
Business taxes written off under subsection 441(1) of the Municipal Act												
81												
-												
1												
4. Tax due dates for 1995 (lower tier municipalities only)												
Interim billings: Number of installments												
31												
2												
Due date of first installment (YYYYMMDD)												
32												
19950215												
Due date of last installment (YYYYMMDD)												
33												
19950308												
Final billings: Number of installments												
34												
2												
Due date of first installment (YYYYMMDD)												
35												
19950712												
Due date of last installment (YYYYMMDD)												
36												
19950816												
\$												
Supplementary taxes levied with1996 due date												
37												
-												
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 1996												
58												
2,000,000												
-												
-												
2,000,000												
in 1997												
59												
2,500,000												
-												
-												
2,500,000												
in 1998												
60												
3,000,000												
-												
-												
3,000,000												
in 1999												
61												
3,500,000												
-												
-												
3,500,000												
in 2000												
62												
4,000,000												
-												
-												
4,000,000												
Total												
63												
15,000,000												
-												
-												
15,000,000												

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	286,197		239,363	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	5,159	747,818	518,860
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 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	-		5,159	
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			406,268	
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, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		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					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	21,555,162	22,632,920	23,764,566	24,952,794
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85	-		-	-
	86	-		-	-

1995 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]