

# 1996 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 54068**

**MUNICIPALITY OF: Kirkland Lake T**

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

Kirkland Lake T

		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	9,269,292	-	3,160,988	6,108,304
Direct water billings on ratepayers -- own municipality	2	1,416,152	-		1,416,152
-- other municipalities	3	-	-		-
Sewer surcharge on direct water billings -- own municipality	4	-	-		-
-- other municipalities	5	-	-		-
Subtotal	6	10,685,444	-	3,160,988	7,524,456
PAYMENTS IN LIEU OF TAXATION					
Canada	7	81,649	-	-	81,649
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	366,752	-		366,752
The Municipal Act, section 157	10	33,150	-		33,150
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	275,823	-	93,348	182,475
Ontario Hydro	13	105,434	-	-	105,434
Liquor Control Board of Ontario	14	25,646	-	-	25,646
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subtotal	18	888,454	-	93,348	795,106
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	4,593,385			4,593,385
.....	61	-			-
Subtotal	69	4,593,385			4,593,385
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	5,287,017			5,287,017
Canada specific grants	30	5,232			5,232
Other municipalities - grants and fees	31	304,007			304,007
Fees and service charges	32	1,903,841			1,903,841
Subtotal	33	7,500,097			7,500,097
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	215,172	-	-	215,172
Fines	37	37,901			37,901
Penalties and interest on taxes	38	139,145			139,145
Investment income - from own funds	39	-			-
- other	40	124,922			124,922
Sales of publications, equipment, etc	42	2,050			2,050
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	378,228			378,228
Contributions from non-consolidated entities	45	13,952			13,952
--	46	-			-
--	47	1,620			1,620
--	48	65,831			65,831
Subtotal	50	978,821	-	-	978,821
TOTAL REVENUE	51	24,646,201	-	3,254,336	21,391,865

For the year ended December 31, 1996.

## Kirkland Lake T

## I. Own purposes

For the year ended December 31, 1996.

## Kirkland Lake T

## II. Upper tier purposes

For the year ended December 31, 1996.

## Kirkland Lake T

### III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

Kirkland Lake T
-----------------

2LT - OP

4

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	3,512,541	958,770	335,120	89.679000	105.505000	315,001	101,155	35,357	- 534	1,105	582	452,666
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	12,317	-	-	-	-	12,317
Total Taxation	0	-	-	-	-	-	315,001	113,472	35,357	- 534	1,105	582	464,983
Separate consolidated													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total all school board taxation	0						1,889,543	939,472	319,637	- 1,051	5,996	7,391	3,160,988

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

## This Schedule Not Required For This Municipality

[illegible]



1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Kirkland Lake T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,977	-	-	16,238
Protection to Persons and Property					
Fire	2	-	-	2,638	13,283
Police	3	22,647	-	-	3,179
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	493	-	-	11,256
Emergency measures	6	-	-	-	-
Subtotal	7	23,140	-	2,638	27,718
Transportation services					
Roadways	8	3,204	-	-	10,456
Winter Control	9	54,181	-	-	-
Transit	10	16,685	-	-	5,516
Parking	11	-	-	-	43,129
Street Lighting	12	-	-	-	2,958
Air Transportation	13	22,408	-	-	36,932
--	14	-	-	-	-
Subtotal	15	96,478	-	-	98,991
Environmental services					
Sanitary Sewer System	16	-	-	-	8,746
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	27,997
Garbage Collection	19	12,746	-	-	81
Garbage Disposal	20	169,767	-	-	90,300
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	182,513	-	-	127,124
Health Services					
Public Health Services	24	1,807,753	-	298,264	98,074
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	3,105	89,659
--	29	-	-	-	-
Subtotal	30	1,807,753	-	301,369	187,733
Social and Family Services					
General Assistance	31	1,508,424	-	-	-
Assistance to Aged Persons	32	1,350,777	-	-	893,603
Assitance to Children	33	-	-	-	-
Day Nurseries	34	172,756	-	-	75,328
--	35	-	-	-	-
Subtotal	36	3,031,957	-	-	968,931
Recreation and Cultural Services					
Parks and Recreation	37	11,066	-	-	418,460
Libraries	38	39,896	2,554	-	8,231
Other Cultural	39	34,714	2,678	-	32,923
Subtotal	40	85,676	5,232	-	459,614
Planning and Development					
Planning and Development	41	-	-	-	11,696
Commercial and Industrial	42	56,523	-	-	3,224
Residential Development	43	-	-	-	2,572
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-
--	46	-	-	-	-
Subtotal	47	56,523	-	-	17,492
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	5,287,017	5,232	304,007	1,903,841

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

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	859,013	33,997	519,859	30,440	-	-	1,443,309
Protection to Persons and Property								
Fire	2	862,282	-	101,767	82,408	-	-	1,046,457
Police	3	932,434	-	1,151,983	8,681	-	-	2,093,098
Conservation Authority	4	-	-	-	-	-	-	-
Protective inspection and control	5	70,676	-	41,380	3,573	-	-	115,629
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	1,865,392	-	1,295,130	94,662	-	-	3,255,184
Transportation services								
Roadways	8	1,266,617	4,462	717,081	1,009,298	-	522,314	2,475,144
Winter Control	9	-	-	-	-	-	522,314	522,314
Transit	10	4,249	-	57,976	-	-	-	62,225
Parking	11	99,717	-	10,218	3,579	-	-	113,514
Street Lighting	12	2,990	-	115,079	3,739	-	-	121,808
Air Transportation	13	110,262	-	68,427	1,374	-	-	180,063
--	14	-	-	-	-	-	-	-
Subtotal	15	1,483,835	4,462	968,781	1,017,990	-	-	3,475,068
Environmental services								
Sanitary Sewer System	16	119,630	-	118,682	31,592	-	-	269,904
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	640,202	299,083	553,177	403,634	-	-	1,896,096
Garbage Collection	19	9,844	-	198,943	22,639	-	-	231,426
Garbage Disposal	20	72,773	-	400,941	-	-	-	473,714
Pollution Control	21	29,300	205,250	871,480	5,036	-	-	1,111,066
--	22	-	-	-	-	-	-	-
Subtotal	23	871,749	504,333	2,143,223	462,901	-	-	3,982,206
Health Services								
Public Health Services	24	1,865,563	-	457,545	-	-	-	2,323,108
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	104,476	-	16,307	26,695	-	-	147,478
--	29	-	-	-	-	-	-	-
Subtotal	30	1,970,039	-	473,852	26,695	-	-	2,470,586
Social and Family Services								
General Assistance	31	298,981	-	41,231	-	1,533,464	-	1,873,676
Assistance to Aged Persons	32	2,296,523	-	365,298	30,000	-	-	2,691,821
Assitance to Children	33	-	-	-	-	111,481	-	111,481
Day Nurseries	34	215,248	-	35,745	3,969	-	-	254,962
--	35	-	-	-	-	-	-	-
Subtotal	36	2,810,752	-	442,274	33,969	1,644,945	-	4,931,940
Recreation and Cultural Services								
Parks and Recreation	37	624,267	2,231	329,887	102,840	8,204	-	1,067,429
Libraries	38	154,091	-	131,375	-	-	-	285,466
Other Cultural	39	105,039	-	58,312	37	-	-	163,388
Subtotal	40	883,397	2,231	519,574	102,877	8,204	-	1,516,283
Planning and Development								
Planning and Development	41	106,425	-	11,011	1,022	-	-	118,458
Commercial and Industrial	42	76,484	-	55,037	53,068	-	-	184,589
Residential Development	43	55	-	-	-	-	-	55
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
--	46	-	-	-	-	-	-	-
Subtotal	47	182,964	-	66,048	54,090	-	-	303,102
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	10,927,141	545,023	6,428,741	1,823,624	1,653,149	-	21,377,678

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		2,650,665
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		1,123,932
Reserves and Reserve Funds	3		332,038
Subtotal	4		1,455,970
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		-
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		319,481
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		319,481
Grants and Loan Forgiveness			
Ontario	20		944,939
Canada	21		253,332
Other Municipalities	22		-
Subtotal	23		1,198,271
Other Financing			
Prepaid Special Charges	24		-
Proceeds From Sale of Land and Other Capital Assets	25		14,486
Investment Income			
From Own Funds	26		-
Other	27		-
Donations	28		9,951
--	30		-
--	31		-
Subtotal	32		24,437
Total Sources of Financing	33		2,998,159
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		2,836,983
Subtotal	36		2,836,983
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		2,836,983
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		2,489,489
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	34,755
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45		-
- Proceeds From Long Term Liabilities	46		178,610
- Transfers From Reserves and Reserve Funds	47		2,345,634
- -	48		-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		2,489,489
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

Kirkland Lake T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	2,302	2,302	-	76,579
Protection to Persons and Property					
Fire	2	-	-	-	7,606
Police	3	-	-	-	21,700
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	29,306
Transportation services					
Roadways	8	233,061	233,061	-	1,553,560
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	3,740
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	233,061	233,061	-	1,557,300
Environmental services					
Sanitary Sewer System	16	-	-	-	84
Storm Sewer System	17	-	-	-	-
Waterworks System	18	671,607	-	-	825,500
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	671,607	-	-	825,584
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	-
Cemeteries	28	-	-	-	26,696
--	29	-	-	-	-
Subtotal	30	-	-	-	26,696
Social and Family Services					
General Assistance	31	-	-	-	5,326
Assistance to Aged Persons	32	-	-	-	32,575
Assitance to Children	33	-	-	-	-
Day Nurseries	34	20,015	15	-	35,917
--	35	-	-	-	-
Subtotal	36	20,015	15	-	73,818
Recreation and Cultural Services					
Parks and Recreation	37	- 3,691	- 3,691	-	176,301
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	1,389
Subtotal	40	- 3,691	- 3,691	-	177,690
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	21,645	21,645	-	68,640
Residential Development	43	-	-	-	1,369
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	21,645	21,645	-	70,009
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	944,939	253,332	-	2,836,982

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

Kirkland Lake T
-----------------

7  
11

		1	\$
General Government	1	28,331	
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	368,555	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	368,555	
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	-	
Waterworks System	18	1,483,000	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	185,000	
--	22	-	
	Subtotal 23	1,668,000	
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	24,536	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	24,536	
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	2,089,422	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Kirkland Lake T

8  
12

		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	2,089,422	
Subtotal	4	2,089,422	
Plus: All debt assumed by the municipality from others	5	-	
Less: All debt assumed by others			
:Ontario	6	-	
:Schoolboards	7	-	
:Other municipalities	8	-	
Subtotal	9	-	
Less: 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	2,089,422	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,668,000	
Long term bank loans	18	-	
Lease purchase agreements	19	101,941	
Mortgages	20	-	
Ontario Clean Water Agency	22	-	
Long term reserve fund loans	23	319,481	
--	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	415,698	
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	415,698	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

Kirkland Lake T

8  
12

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	1,108,629	621,870	137,022			
- share of integrated projects	49	-	-	-			
7. 1996 Debt Charges							
		principal	interest				
		1	2				
		\$	\$				
Recovered from the consolidated revenue fund							
- general tax rates	50	364,076	180,947				
- 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	364,076	180,947				
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
		\$	\$	\$	\$	\$	\$
1997		412,406	142,205	-	-	-	-
1998		213,075	107,074	-	-	-	-
1999		227,075	91,694	-	-	-	-
2000		240,385	74,741	-	-	-	-
2001		305,896	55,668	-	-	-	-
2002 - 2006		690,585	52,800	-	-	-	-
2007 onwards		-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,089,422	524,182	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
1997						72	141,666
1998						73	148,749
1999						74	156,186
2000						75	163,995
2001						76	172,196
Total						77	782,792
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal	interest				
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

## 1996 FINANCIAL INFORMATION RETURN

Municipality

## Kirkland Lake T

## 9LT

13

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

*For the year ended December 31, 1996.*

[illegible]



1996 FINANCIAL INFORMATION RETURN

Municipality

Kirkland Lake T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		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	-	1,094,558	4,904	-	1,099,462	1,050,757	21,280	27,423	-	1,099,460	- 2
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	- 2	571,502	1,373	-	572,875	538,773	13,197	20,903	-	572,873	- 4
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	4	1,094,554	4,906	-	1,099,460	1,052,136	19,862	27,460	-	1,099,458	2
--	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 4	481,393	1,154	-	482,547	452,666	12,317	17,562	-	482,545	- 6
--	71	-	-	-	-	-	-	-	-	-	-	-
--	2	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	- 2	3,242,007	12,337	-	3,254,344	3,094,332	66,656	93,348	-	3,254,336	- 10

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

Kirkland Lake T

10  
15

For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	5,531,052	
Revenues			
Contributions from revenue fund	2	699,694	
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	11,729	
- other	6	129,657	
--	9	-	
--	10	-	
--	11	-	
--	12	-	
Total revenue	13	841,080	
Expenditures			
Transferred to capital fund	14	332,037	
Transferred to revenue fund	15	378,228	
Charges for long term liabilities - principal and interest	16	-	
--	63	-	
--	20	-	
--	21	-	
Total expenditure	22	710,265	
Balance at the end of the year for:			
Reserves	23	2,112,073	
Reserve Funds	24	3,549,794	
Total	25	5,661,867	
Analysed as follows:			
Working funds	26	1,226,800	
Contingencies	27	50,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	342,524	
Sick leave	31	640,309	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	26,781	
- roads	35	184,184	
- sanitary and storm sewers	36	-	
- parks and recreation	64	463,384	
- library	65	5,152	
- other cultural	66	15,961	
- water	38	2,345,634	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	101,670	
Development Charges Act	68	-	
Lot levies and subdivider contributions	44	-	
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	35,050	
Waste Site	53	154,418	
Police Commission	54	20,000	
Municipal Election	55	50,000	
Business Improvement Area	56	-	
--	57		
Total	58	5,661,867	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kirkland Lake T
-----------------

11  
16

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	4,307,857	6,475
Accounts receivable			
Canada	2	96,269	
Ontario	3	1,073,124	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	562	portion of taxes
Waterworks	7	60,349	receivable for
Other (including unorganized areas)	8	272,360	business taxes
Taxes receivable			
Current year's levies	9	342,757	4,366
Previous year's levies	10	114,359	639
Prior year's levies	11	220,713	1,071
Penalties and interest	12	125,421	1,058
Less allowance for uncollectables (negative)	13	- 388,046	- 2,801
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	475,099	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	2,089,422	
Other long term assets	20	-	-
Total	21	8,790,246	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

Kirkland Lake T
-----------------

For the year ended December 31, 1996.

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	461,706		
Region or county	28	-		
Other municipalities	29	-		
School Boards	30	-		
Trade accounts payable	31	1,339,883		
Other	32	592,572		
Other current liabilities	33	377,072		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	2,089,422		
- 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	- 123,000		
Reserves and reserve funds	41	5,661,867		
Accumulated net revenue (deficit)				
General revenue	42	635,380		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	11,331		
Libraries	49	12,300		
Cemetaries	50	15,301		
Recreation, community centres and arenas	51	-		
--	52	14,684		
--	53	7,280		
--	54	-		
--	55	97,947		
Region or county	56	-		
School boards	57	- 10		
Unexpended capital financing / (unfinanced capital outlay)	58	- 2,489,489		
Total	59	8,790,246		

1996 FINANCIAL INFORMATION RETURN

Municipality

Kirkland Lake T

STATISTICAL DATA

For the year ended December 31, 1996.

1											
1. Number of continuous full time employees as at December 31											
Administration										1	2
Non-line Department Support Staff										2	15
Fire										3	13
Police										4	5
Transit										5	-
Public Works										6	47
Health Services										7	19
Homes for the Aged										8	30
Other Social Services										9	11
Parks and Recreation										10	11
Libraries										11	5
Planning										12	4
Total										13	162

										continuous full time employees December 31		other	
2. Total expenditures during the year on:										1	2		
										\$	\$		
Wages and salaries										14	6,651,166	2,308,220	
Employee benefits										15	1,340,251	344,031	

1											
\$											
3. Reductions of tax roll during the year (lower tier municipalities only)											
Cash collections: Current year's tax										16	8,959,960
Previous years' tax										17	248,488
Penalties and interest										18	99,368
Subtotal										19	9,307,816
Discounts allowed										20	-
Tax adjustments under section 362 and 263 of the Municipal Act											
- amounts added to the roll (negative)										22	-
- amounts written off										23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act											
- recoverable from upper tier and school boards										24	65,506
- recoverable from general municipal revenues										25	125,919
Transfers to tax sale and tax registration accounts										26	6,182
The Municipal Elderly Residents' Assistance Act - reductions										27	-
- refunds										28	-
Other (specify)										80	-
Total reductions										29	9,505,423
Amounts added to the tax roll for collection purposes only										30	15,249
Business taxes written off under subsection 441(1) of the Municipal Act										81	1,222

1											
4. Tax due dates for 1996 (lower tier municipalities only)											
Interim billings: Number of installments										31	2
Due date of first installment (YYYYMMDD)										32	19960214
Due date of last installment (YYYYMMDD)										33	19960308
Final billings: Number of installments										34	2
Due date of first installment (YYYYMMDD)										35	19960710
Due date of last installment (YYYYMMDD)										36	19960814
											\$
Supplementary taxes levied with 1997 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											
Estimated to take place											
in 1997											
in 1998											
in 1999											
in 2000											
in 2001											
Total											

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding									
		1		2									
		\$		\$									
6. Ontario Home Renewal Plan trust fund at year end		82		241,604		191,595							
7. Analysis of direct water and sewer billings as at December 31													
		number of residential units		1996 billings residential units		all other properties		computer use only					
		1		2		3		4					
				\$		\$							
Water		39		5,161		832,992		583,160					
In this municipality													
In other municipalities (specify municipality)													
--		40		-		-		-					
--		41		-		-		-					
--		42		-		-		-					
--		43		-		-		-					
--		64		-		-		-					
				number of residential units		1996 billings residential units		all other properties		computer use only			
				1		2		3		4			
						\$		\$					
Sewer		44		-		-		-		-			
In this municipality													
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		-				5,161					
8. Selected investments of own sinking funds as at December 31													
		own municipality		other municipalities, school boards		Province		Federal					
		1		2		3		4					
		\$		\$		\$		\$					
Own sinking funds		83		-		-		-		-			
9. Borrowing from own reserve funds								1					
								\$					
Loans or advances due to reserve funds as at December 31								84				1,146,189	
10. Joint boards consolidated by this municipality													
		total board expenditure		contribution from this municipality		this municipality's share of total municipal contributions		for computer use only					
		1		2		3		4					
		\$		\$		%							
name of joint boards		53		-		-		-		-			
--		54		-		-		-		-			
--		55		-		-		-		-			
--		56		-		-		-		-			
--		57		-		-		-		-			
11. Applications to the Ontario Municipal Board or to Council													
		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone		other submitted to O.M.B.		other submitted to Council		total					
		1		2		4		3					
		\$		\$		\$		\$					
Approved but not financed as at December 31, 1995		67		-		-		-		-			
Approved in 1996		68		-		-		498,091		498,091			
Financed in 1996		69		-		-		319,481		319,481			
No long term financing necessary		70		-		-		-		-			
Approved but not financed as at December 31, 1996		71		-		-		178,610		178,610			
Applications submitted but not approved as at Decemeber 31, 1996		72		-		-		-		-			
12. Forecast of total revenue fund expenditures													
		2000		2001		2002		2003		2004			
		1		2		3		4		5			
		\$		\$		\$		\$		\$			
73		22,632,920		23,764,566		24,952,794		26,200,434		27,510,456			
13. Municipal procurement this year													
		1		2									
		\$		\$									
Total construction contracts awarded		85		7		1,569,073							
Construction contracts awarded at \$100,000 or greater		86		6		1,544,173							