MUNICIPAL CODE: 54068

MUNICIPALITY OF: Kirkland Lake T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kirkland Lake T

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For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	9,269,292	-	3,160,988	6,108,304
Direct water billings on ratepayers own municipality	2	1,416,152			1,416,15
other municipalities	3	-	-	1 F	-
Sewer surcharge on direct water billings	-			-	
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subt	otal 6	10,685,444	-	3,160,988	7,524,450
PAYMENTS IN LIEU OF TAXATION	г		r	· · ·	
Canada	7	81,649	-	-	81,64
Canada Enterprises	8	-	-	-	-
Ontario The Municipal Tax Assistance Act	9	366,752	-		366,752
The Municipal Act, section 157	10	33,150		┥ ┝	33,15
Other	10	-	-	1 F	-
Ontario Enterprises					
Ontario Housing Corporation	12	275,823	-	93,348	182,47
Ontario Hydro	13	105,434	-	-	105,43
Liquor Control Board of Ontario	14	25,646	-	-	25,64
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	-	-	-	-
Subt	otal 18	888,454	-	93,348	795,10
ONTARIO NON-SPECIFIC GRANTS	رم ا	4 502 205		<u>г</u>	4 502 20
Ontario Municipal Support Grant	60 61	4,593,385		-	4,593,38
Subt	-	4,593,385		-	4,593,38
REVENUES FOR SPECIFIC FUNCTIONS		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-,373,30
Ontario specific grants	29	5,287,017		[[5,287,01
Canada specific grants	30	5,232		-	5,23
Other municipalities - grants and fees	31	304,007			304,00
Fees and service charges	32	1,903,841			1,903,84
Subt	otal 33	7,500,097		-	7,500,09
OTHER REVENUES	-		•	· ·	
Trailer revenue and licences	34	-			-
Licences and permits	35	215,172	-	-	215,17
Fines	37	37,901			37,90
Penalties and interest on taxes	38	139,145			139,14
Investment income - from own funds	39	-			-
- other	40	124,922		-	124,92
Sales of publications, equipment, etc	42	2,050			2,05
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds Contributions from non-consolidated entities	44 45	378,228 13,952			378,22
	45 46	13,952			13,95
	40	- 1,620			- 1,62
	48	65,831			65,83
Subt	-	978,821	-	-	978,82
TOTAL REVE	NUE 51	24,646,201	-	3,254,336	21,391,865

Kirkland Lake T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

	_	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	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
I. Own purposes													
General	0	9,301,821	3,630,283	1,328,630	138.08500	162.45300	1,284,442	589,750	215,840	- 2,441	11,670	14,197	2,113,458
Sewer And Urban Service Area	0	9,102,409	3,629,182	1,328,300	256.44300	301.69700	2,334,249	1,094,914	400,744	-	-	-	3,829,907
Subtotal Levied By Mill Rate	0	-	-	-	-	-	3,618,691	1,684,664	616,584	- 2,441	11,670	14,197	5,943,365
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	163,193	-	-	-	-	163,193
Sewer And Water Connection Charges	0	-	-	-	-	-	1,746	-	-	-	-	-	1,746
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	1,746	163,193	-	-	-	-	164,939
Total Taxation	0	-	-	-	-	-	3,620,437	1,847,857	616,584	- 2,441	11,670	14,197	6,108,304

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Kirkland Lake T

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ANALYSIS OF TAXATION

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	AXES	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
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

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Kirkland Lake T

ANALYSIS OF TAXATION

For the year ended December 31, 1996.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	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
III. School board purposes													
Elementary public	0	5,789,280	2,671,513	993,510	103.539000	121.810000	599,417	325,417	121,019	59	1,787	3,058	1,050,757
General	0	5,787,280	2,071,313	993,510		121.810000	599,417	21,280	121,019	J7	1,707	3,038	21,280
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	599,417	346,697	121,019	59	1,787	3,058	1,072,037
Total Taxation	0						377,417	540,097	121,019		1,707	3,038	1,072,037
Elementary separate													
General	0	3,512,541	958,770	335,120	106.738000	125.574000	374,921	120,397	42,082	- 635	1,315	693	538,773
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	13,197	-	-	-	-	13,197
Total Taxation	0	-	-	-	-	•	374,921	133,594	42,082	- 635	1,315	693	551,970
Secondary public													
General	0	5,789,280	2,671,513	993,510	103.675000	121.971000	600,204	325,847	121,179	59	1,789	3,058	1,052,136
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	19,862	-	-	-	-	19,862
Total Taxation	0	-	-	-	-	•	600,204	345,709	121,179	59	1,789	3,058	1,071,998
Public consolidated						<u> </u>							
General	0	-				ر	-				_	-	,
General Share Of Telephone And Telegraph Taxation	0	-			-		-				-	-	
Total Taxation	0	-	-	-	-	-	-	-	-	-		-	-
	-												

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Kirkland Lake T

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ANALYSIS OF	TAXATION
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For the year ended December 31, 1996.													
		LOCAL ⁻	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	XES	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.

2UT 5

						SUPPORTING M	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					- Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
		1 2												<u> </u>
		3												
		4 5												
		6 7												
		8												
		9 10												
		11												
		13												
		14 15												
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		19 20												
		21												
	:	23												
		24 25												
		26 27												
	:	28												
		29 30												
		31												
		33												
		34 35												

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

2UT 5

							UNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	3	6												
	3	7												
	3	8												
	3	9												
	4	0												
	4	1												
	4	-2												
	4	3			-		-	-			-			
	4													
	4													
	4 Total 4		#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
		πN/A	<i>π</i> ιτ/ Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	<i>π</i> Ν/Α	#N/A	<i>π</i> Ν/Α	#11/A	πN/A	πIVA	<i>π</i> 11/A	<i>π</i> 117 A	<i>π</i> N/A

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

Kirkland Lake T

			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		-	-	9 744
Storm Sewer System		10		-	-	8,746
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		24	4 500 424			
		31	1,508,424	-	-	-
Assistance to Aged Persons Assitance to Children		32 33	1,350,777	-	-	893,603
Day Nurseries		34	172,756	-		75,328
		35	-	-	-	-
	Subtotal	36	3,031,957	-	-	968,931
Recreation and Cultural Services Parks and Recreation		37	11.077			440 470
Libraries		37	11,066 39,896	- 2,554	-	418,460 8,231
Other Cultural		38	39,896	2,554	-	32,923
	Subtotal	40	85,676	5,232	-	459,614
Planning and Development Planning and Development	Subtotut	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

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Kirkland Lake T

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			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 Conservation Authority		3	932,434	-	1,151,983	8,681	-	-	2,093,098
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 Street Lighting		11 12	99,717 2,990	-	10,218 115,079	3,579 3,739	-	-	113,514
Air Transportation		13	110,262	-	68,427	1,374	-	-	121,806
		14	-	-	-	-	-	-	-
	Subtotal	15	1,483,835	4,462	968,781	1,017,990	-	-	3,475,068
Environmental services Sanitary Sewer System						24 502			2/2.02
Storm Sewer System		16 17	119,630	-	118,682	31,592	-	-	269,904
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	-	-	-	-	-	-	-
Haalth Comdaaa	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	-	-	-	-	-	-	-
Social and Family Services	Subtotal	30	1,970,039	-	473,852	26,695	-	-	2,470,586
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
	Cubbabal	35	-	-	-	-	-	-	-
	Subtotal	30	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	Cubbabal	39	105,039	-	58,312	37	-	-	163,388
Planning and Development	Subtotal	40	883,397	2,231	519,574	102,877	8,204	-	1,516,283
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	-	- 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

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

Kirkland Lake T

			1 \$
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Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	2,650,665
Source of Financing Contributions from Own Funds		Γ	
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 Other Ontario Housing Programs		9 10	-
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	319,481
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	- 319,481
Grants and Loan Forgiveness			517,101
Ontario		20	944,939
Canada		21	253,332
Other Municipalities	Subtotal	22	-
Other Financing	Subtotal	23	1,198,271
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets		25	14,486
Investment Income			
From Own Funds		26	-
Other Donations		27 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 Unconsolidated Local Boards		37 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	r	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	- 178,610
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 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	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1996.

Kirkland Lake T

		[CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,302	2,302	-	76,579
Protection to Persons and Property						
Fire		2	-	-	-	7,606
Police Conservation Authority		3	-	-	-	21,700
Protective inspection and control		4 5	•	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7		-		29,306
Transportation services		F				.,
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	-	-	-	-
Environmental services	Subtotal	15	233,061	233,061	-	1,557,300
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
Assistance to Aged Persons		33		-		
Day Nurseries		34	20,015	15	-	35,917
		35	-	-	-	-
	Subtotal	36	20,015	15	-	73,818
Recreation and Cultural Services		Ī				
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

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Kirkland Lake T

		\$
General Government		1 28,33
Protection to Persons and Property Fire		
Police Conservation Authority		3 -
Protective inspection and control		5 -
Emergency measures		6 - 7 -
Transportation services	Subtotal	·
Roadways		8 368,55
Winter Control		9 -
Transit	1	0 -
Parking	1	1 -
Street Lighting	1	2 -
Air Transportation	1	3 -
	1	4 -
	Subtotal 1	5 368,55
Environmental services		
Sanitary Sewer System	1	6 -
Storm Sewer System	1	7 -
Waterworks System	1	8 1,483,00
Garbage Collection	1	9 -
Garbage Disposal	2	0 -
Pollution Control	2	1 185,00
	2	2 -
	Subtotal 2	3 1,668,00
Health Services		
Public Health Services	2	4 -
Public Health Inspection and Control	2	5 -
Hospitals	2	6 -
Ambulance Services	2	7
Cemeteries	2	8 -
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	
Assistance to Aged Persons	3	
Assitance to Children	3	
Day Nurseries	3	
	3	
	Subtotal 3	6 -
Recreation and Cultural Services Parks and Recreation	_	
	3	· · · · · ·
Libraries	3	
Other Cultural	3	
	Subtotal 4	0 24,53
Planning and Development Planning and Development	4	
Commercial and Industrial	4	
	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	
	4	
	Subtotal 4	
Electricity	4	
Gas	4	
Telephone	5	
	Total 5	1 2,089,42

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Kirkland Lake T

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All define sured by the municipality predecesor municipalities and conduction of municipalities and specifies in Conduction of municipalities and agencies in Conduction of municipalities and agencies in Conduction of Municipality from others is all defined advanted by the municipalities is all defined advanted by the municipalities is all defined advanted by them set all defined advanted by the set advanted by the se	Al def subs fy the mucle play predenses mucle play is and upper def set of the mucle play is and the set of the mucle play is and the set of th	All defi basis by the municipality, prederiver municipality is and considered with a straight of an uncertainty prederiver municipality from others is and the straight of an uncertainty of an	1 Coloristics of the Dath Burdes of the Humisianlinu			
constituted withins i. To Charla and species i	in the set of the set	accession end species - 1° o Chaters and species 2 1° To Chaters and species 2 1° To Chaters and species 2 1° So there and species 2 <td></td> <td></td> <td></td> <td></td>				
1: 1: Crauba and agencies 1: To other Subtrait 2 1: To other Subtrait 2 Plus: All data sauned by them unicipality from others 5 Constant data sauned by others 6 Constant data sauned by others 6 Constant data sauned by others 8 Constants data sauned by others 8 Constants data sauned by others 8 Constants data sauned by others 8 Stant data sauned by others 8 Stant data sauned by others 8 Stant data sauned by others 10 stant data sauned by others 10 stant data sauned by others 11 stant data sauned by others 12 stant data sauned by others 13 stant data sauned by others 14 stant data sauned by others 15 stant data sauned by others 15 stant data sauned by others 15 stant data sauned by saune saune saune saune saune saune saune saune	i To Canadian of Agencies in C	17 0 c/bck and specific is a constrained by a ben constrained by the multipality from orders 5 5.000000000000000000000000000000000000				
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Subtotal 2.00 Plus: All dolt assumed by the municipality from others 3 . Outroi 3 . Outroi 3 . Schoolbanch 3 . Other municipalities 3 . Schoolbanch 3 . Outroi 3 . Subtotal 4 . Schoolbanch 10 . Schoolbanch 10 . Schoolbanch 10 . Subtotal 4 . Subtotal 10 . water 11 . Subtotal 12 . Subtotal 13 . Subtotal 14 . Subtotal 15 . Subtotal 16 . Subtotal 16 . Subtotal 17 . Subtotal 16 . Subtotal 17 . Subtotal 16 . Subtotal 17	skebtail variants by the manipularly from ables is and disk summed by divers. A disk summed by divers. In the set of the	biological is device by derive from obers is device and observe hard by derive from obers is device by observe hard by derive from obers is device by observe hard by derive from obers is device by observe hard by derive from obers is device by observe hard bar observe hard b	: To Canada and agencies		2	-
Subtoal 4 2.00 Lass: All debt assumed by others 5 5 Lass: All debt assumed by others 6 6 Schoolbands 7 6	solved of yee multigating room others see, All deter assume by general constraints 's determined of yee multigating room others 's determined of the second	belowing for details assumed by the munifording to motion of the munifording to muniford	: To other		3	2,089,422
pine: All debit samued by others indicating from others is all debit samued by others is all debit samuels all debit samuels all debits all debits is all debit	Total All deta samund by the manipalably fram others 9 Sold as a under by others 9 Sold as a lock samund by other samultable sa	Pice At dots assemed by the municipality from orders 5 Schools assemed for y others 6 Schools assemed for y others 7		Subtotal	4	2,089,422
Les: Al debe assumed by others	is with the summer of y others is a subtrained of the summer of the summ	Less: data sound by others Schoolsards Sch	Plus: All debt assumed by the municipality from others			-,,
i Ottario i Ottario i Ottario i Shorblandi	interial is interest of the set o	Outrow Subscription Image: Subscription Ima				
Subtoraids :Other municipalities Subtoral :sever 10 :sever 11 :om aithing (ruck lablances) 12 :sever 13 :enterprises and other 13 :subtoral 14 :andities (stucia balances) 12 :enterprises and other 13 :subtoral 14 :andities (stucia balances) 14 :enterprises and other 13 :andities (stucia balances) 14 :enterprises and other 14 :andities (stucia balances) 14 :andities (stucia balances) 14 :enterprises and other 14 :andities (stucia balances) 15 :andities (stucia balances) 16 :andities (stucia balances) 17 :andities (stucia balances) 18 :andities (stucia balances) 18 :andities (stucia balances) 20 :andities (stucia balances) 21 :andities (stucia balances) 22 :andities (stucia balances) 22 :andities (stucia balances) 23 :andities (stucia balances) 24 :andities (stucia balances) 25 :andities (stucia balances) 25 :andities (stucia balances) 24<	sbootbacks i for a stability funds and able retirement funds during the year of a funds grant able and able retirement funds during the year of a funds grant able and able retirement funds during the year of a funds grant able and able retirement funds during the year of a funds grant able and able retirement funds during the year of a funds grant able able able able able able able able	Schoolsands . Solution municipalities . Solution and expression of the second of the			6	
i:Other municipalities i:Other municipalities Subtotal - sector 10 - sector 11 - sector 12 - sector 12 - enterprises and other 13 - sector 14 - municipalities 14 - sector 13 - enterprises and other 14 - sector 14 - sector 14 - enterprises and other 13 - sector 14 - sector 14 - sector 15 - sector 15 - sector 15 - sector 16 - sector 15 - sector 16 - sector 17 - sector 18 - sector 19 - sector 10 - sec	i)Ober much pathogs is and other retinement funds is in the set of	ber managalities is determined funds is also be a set of the set o	Schoolboards			-
Subterial Subterial 9 - server 10 - water 11 One subing funds lactual balances) 12 - general 13 - enterprises and other 13 Subterial 14 - enterprises and other 13 - enterprises and other 14 - server 15 - enterprises and other 15 - substanting funds balance 16 - server 16 - server 16 - server 16 - server fund loans 18 - server fund loans 18 - server fund loans 19 - server fund loans 12 - server fund loans 12 - server fund loans 22 - servalue of thi	several of the Several	subtail belance of one share funds and det retirement funds during the year during funds and det retir				
Less: Chara's Clean Water Agency debt retirement funds - sever - water - enterprises and other - seneral - enterprises and other - subtract - enterprises and other enterprises - enterprises - enterprises and other enterprises - e	des. Ofdara Clean Water Agency debt retirement funds 1 - sover 1 - wither Agency debt retirement funds 1 - enterprises and other 1 - enterprises and other enterprises and other 1 - enterprises and other enterprises and other 1 - entreture diffican other 1 <	Lise: Outside Gean Water Agency dokt retirement hunds inserver 10 in		6 1		
- were - varker -	. store: 10 . water 10 . special 10 . etertoprises and other 10 . etertoprises and other 10 . special 10 . specispecial </td <td><pre>-sears -sears -sea</pre></td> <td></td> <td>Subtotal</td> <td>9</td> <td>-</td>	<pre>-sears -sears -sea</pre>		Subtotal	9	-
- vater	. value	Here is and a data product of the balances) • enterprises and other 1 • and other deprote 1 • and other deprote 2 • and other d			10	
own sinking funds (actual balances) 12 - enterprises and other 13 - enterprises and other 14 Construction 15 Subtocal 14 Construction 15 Construction 16 Installment (serial) debentures 16 Installment (serial) debentures 17 Lase purchas exprements 19 Wortgages 20 Ontario Clean Water Agency 22 Long term freesere fund clare equivalent included in line 15 above 23 - - 24 2. - - 2. - - 2. - - 2. - - 2. - - 2. - - 2. - - 2. - - 2. - - 2. - - 2. - - 2. - - 2. - - 2. - </td <td>by sing funds (actual balances) - enterprises and other - enterprises and other - enterprises and other - enterprises and other - resterprises and other - resterprises - resterprise</td> <td>Own sinking funds (actual balances) 1 - exterprises and other 10 - exterprises and other 10 Ancount reported in line 15 analyzed as follows: 10 Install merit (shall debentures) 20 Instal merit (shall debentures) 20 <</td> <td></td> <td></td> <td></td> <td>-</td>	by sing funds (actual balances) - enterprises and other - enterprises and other - enterprises and other - enterprises and other - resterprises and other - resterprises - resterprise	Own sinking funds (actual balances) 1 - exterprises and other 10 - exterprises and other 10 Ancount reported in line 15 analyzed as follows: 10 Install merit (shall debentures) 20 Instal merit (shall debentures) 20 <				-
- eneral 12 13 14 14 15 14 15 2.00 15 15 15 2.00 15 15 15 15 15 15 15 15 15 15 15 15 15	<pre>- general</pre>	- entreprise and other معادي العالي العال			11	•
- enterprises and other - enterprises and other - enterprises and other - subtotal - Total - Tot	- enterprises and other is analyzed as follows: incount reported in line 15 analyzed in line 15	- etterprise and other 11 and 22.64				
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Amount reported in line 15 analyzed as follows: Sinking fund debentures in factorial deficiency in the factorial deficiency in the factorial deficiency in the factoria defic	insue of experience of ever perience of ever ever ever ever ever ever ever eve	Amount protored in the 15 analysed as follows: installment (scriat) debentures. installment (scriat) debetter (scr		Subtotal	14	-
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Lease purchase agreements 19 10 Mortgages 20 Ontario Clean Water Agency 22 Long term cenere fund loans 23 31 - 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 25 - par value of this amount in 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 3. Interest earned on sinking funds and debt retirement funds during the year 29 Ontario Clean Water Agency - sewer 30 - water 31 5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits 33 - initial unfunded 34 - catuarial deficiency 35 - total ideficiency 36 - initial unfunded 56 - initial unfunde 57	asia purchase agreements in the series of th	Lease purchase agreements 9 101 Mortage it 20 20 Dontario Clean Water Agency 22 21 Long term reserve fund loans 23 21	Installment (serial) debentures		17	1,668,000
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Mortgages 20 Ontario Clean Water Agency 22 Long term reserve fund loans 23 - 24 - 24 - 24 - 25 - 26 - 28 - 28 - 28 - 28 - 28 - 29 - 0 - 28 - 29 - 0 - 29 - 0 - 29 - 0 - 29 - 0 - 30 - - - 31 - - - 31 - - - 31 - - - 32 - - - 32 - - - - - 31 - - - 32 - - - - - - -	hortgages 20 10000000000000000000000000000000000	Mortgages 20 Ontario Clean Water Agency 22 Ontario Clean Water Agency 23 Interest fund loans 23			19	101,941
Ontario Clean Water Agency 22 Long term reserve fund loans 23 2. 31 2. 24 2. 24 2. 24 2. 24 2. 24 2. 24 2. 24 2. 24 2. 24 2. 24 2. 24 2. 25 . 25 . 26 0. 27 . 26 0. 27 . 28 2. 28 3. 1 . 28 . 5 3. 1 . 29 . 0 . 30 <td< td=""><td>httaio Clean Water Agency 22 23 319 23 cmt mesere find loans 24 25 25 cotal debt payable in foreign currencies (net of sinking fund holdings) 26 cmt mesere find loans 27 25 27 cotal debt payable in foreign currencies (net of sinking fund holdings) 28 cmt mesere find loans 29 cmt mesere 30 cmt meser 30 cmt mesere 30 cmt meter 30 cmt meser 30 cmt mesere 30 cmt meser 30 cmt mesere 30 cmt mesere 30 cmt meser 30</td><td>Ontaria Clean Water Agency 22 Long term reserve fund loans 23 24 24 25 26 25 26 27 28 26 27 28 27 28 29 29 29 29 29 29 30 31 29 30 31 31 30 31 32 31 32 31 32 32 32 32 32 33 34 33 </td><td></td><td></td><td></td><td>-</td></td<>	httaio Clean Water Agency 22 23 319 23 cmt mesere find loans 24 25 25 cotal debt payable in foreign currencies (net of sinking fund holdings) 26 cmt mesere find loans 27 25 27 cotal debt payable in foreign currencies (net of sinking fund holdings) 28 cmt mesere find loans 29 cmt mesere 30 cmt meser 30 cmt mesere 30 cmt meter 30 cmt meser 30 cmt mesere 30 cmt meser 30 cmt mesere 30 cmt mesere 30 cmt meser 30	Ontaria Clean Water Agency 22 Long term reserve fund loans 23 24 24 25 26 25 26 27 28 26 27 28 27 28 29 29 29 29 29 29 30 31 29 30 31 31 30 31 32 31 32 31 32 32 32 32 32 33 34 33				-
Long term reserve fund loans 23 31 - 24 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) \$ 25 U.S. doltars - Canadian dollar equivalent included in line 15 above 26 27 - par value of this amount in U.S. dollars 26 27 Other - Canadian dollar equivalent included in line 15 above 27 - par value of this amount in	ang term reserve fund loans 23 319 . 24 25 . 25 . 26 . 26 . 27 . 26 . 26 . 27 . 26 . 27 . 28 . 28 . 28 . 29 . 29 . 29 . 20 . 2	Long term reserve fund loans 23 315 				
- 24 2. Total debt payable in foreign currencies (net of sinking fund holdings) 25 U.S. dollars - Canadian dollar equivalent included in line 15 above 26 - 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	24 25 26 27 28 29 29 20 20 21 22 23 24 25 26 27 28 29 20 29 29 20 20 29 29 20 20 21 22 23 24 25 26 29 29 20 20 21 22 23 24 25 26 27 28 <td> 24 2. 2. 2. <!--</td--><td></td><td></td><td></td><td></td></td>	24 2. 2. 2. </td <td></td> <td></td> <td></td> <td></td>				
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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 29 Own funds 29 Ontario Clean Water Agency - sewer 30 - water 31 - water 31 5. Long term commitments and contingencies at year end 55 Long term commitments and contingencies at year end 55 Total liability for accumulated sick pay credits 33 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36 -	U.S. dollars Canadian dollar equivalent included in line 15 above 25 . par value of this amount in U.S. dollars 26 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 28 . par value of this amount in U.S. dollars 29 . Interest earned on sinking funds and debt retirement funds during the year 29 . Ontario Clean Water Agency - sever 30 . water 31 . water 32 . Actuarial balance of own sinking funds at year end 32 . Song term commitments and contingencies at year end 5 . Jotal tability for accumulated sick pay credits 33 . initial unfunded 34 . actuarial deficiency 35 . Total tability for own pension funds 34 . initial unfunded 36 . actuarial deficiency 36 . outarial deficiency <td>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</td> <td></td> <td></td> <td></td> <td>\$</td>	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				\$
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Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36	Total liability under OMERS plans 34 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	Total liability under OMERS plans 1 - initial unfunded 34 - actuarial deficiency 35 Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 36 Outstanding loans guarantee 37 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
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- actuarial deficiency 35 Total liability for own pension funds - initial unfunded 36	- actuarial deficiency 35 35 35 35 35 35 35 35 35 35 35 35 35	· actuarial deficiency 35 Total liability for own pension funds 36 · initial unfunded 36 · actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 · hospital support 39 · university support 40 · leases and other agreements 41 Other (specify) 42 ·· 43 ·· 44				
Total liability for own pension funds - initial unfunded 36	Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	Total liability for own pension funds 36 - initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- initial unfunded		34	-
- initial unfunded 36	- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	- initial unfunded 36 - actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		35	
	- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	- actuarial deficiency 37 Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 	Total liability for own pension funds			
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- actuarial deficiency 37	Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	Outstanding loans guarantee 38 Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44	- actuarial deficiency		37	-
	Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be 39 - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				-
	the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify) 43	the Ontario Municipal Board or Counci, as the case may be - hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42				
	- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43	- hospital support 39 - university support 40 - leases and other agreements 41 Other (specify) 42 43 44				
	- university support 40 - leases and other agreements 41 Other (specify) 42 43	- university support40- leases and other agreements41Other (specify)424344			39	-
	- leases and other agreements 41 Other (specify) 42 43	- leases and other agreements 41 42 42 43 43 44				
	Other (specify) 42 43	Other (specify) 42 43 44	- university support			
	43	43 44			41	-
		44	- leases and other agreements			
43			- leases and other agreements Other (specify)			-
44			- leases and other agreements Other (specify)			-
		Total 45 415	- leases and other agreements Other (specify) 		43	

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1996. Kirkland Lake T

Contanta Class Weters Asso Data 110 1							
6. Ontario Clean Water Agency Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-		-
- share of integrated projects Sewer projects - for this municipality only				47 48	- 1,108,629	- 621,870	- 137,022
- share of integrated projects				48	- 1,100,029	-	
7. 1996 Debt Charges						ļi	
						principal	interest
						1 \$	2 \$
Recovered from the consolidated revenue fund - general tax rates					50		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					55	-	-
					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 8. Future principal and interest payments on EXISTING net debt					91		-
o. Future principal and interest payments on Existing net debt		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ted entities
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	interest 6
1997							interest
1997 1998		1 \$	2 \$	3 \$	4 \$	5 \$	interest 6 \$
1998 1999		1 \$ 412,406 213,075 227,075	2 \$ 142,205 107,074 91,694	3 \$	4 \$ -	5 \$ -	interest 6 \$ -
1998 1999 2000		1 \$ 412,406 213,075 227,075 240,385	2 \$ 142,205 107,074 91,694 74,741	3 \$ - - - -	4 \$ - - -	5 \$ - - -	interest 6 \$ - - -
1998 1999 2000 2001		1 \$ 412,406 213,075 227,075 240,385 305,896	2 \$ 142,205 107,074 91,694 74,741 55,668	3 \$ - - - - -	4 \$ - - - - -	5 \$ - - - -	interest 6 5 - - - - -
1998 1999 2000 2001 2002 - 2006		1 \$ 412,406 213,075 227,075 240,385	2 \$ 142,205 107,074 91,694 74,741	3 \$ - - - -	4 \$ - - -	5 \$ - - - - - -	interest 6 5 - - -
1998 1999 2000 2001	69	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800	3 \$ - - - - - - - - - -	4 \$ - - - - - - - -	5 \$ - - - -	interest 6 5 - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 -	3 \$ - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 \$ - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fu 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	1 \$ 412,406 213,075 227,075 240,385 305,896 690,585 - - - -	2 \$ 142,205 107,074 91,694 74,741 55,668 52,800 - - - -	3 \$ - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	interest 6 5 - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kirkland Lake T

9LT

For the year ended December 31, 1996.

	be	lance at ginning f year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	6	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		-	-	-							
Special pupose requisitions Water rate	2		-	-	-							
Transit rate	3		-	-	-							
Sewer rate	4	_	-	-	-							
Library rate	5	-	-	-	-							
Road rate	6	-	-	-	-							
	7		-	-	-							
	8		-	-	-							
Payments in lieu of taxes	9		-	-	-							
Telephone and telegraph taxation	10		-	-	-							
Subtotal levied by mill rate general	11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions												
Water	12	_	-	-	-							
Transit	13	_	-	-	-							
Sewer	14	_	-	-	-							
Library	15	_	-	-	-							
	16	_	-	-	-							
	17		-	-	-							
Subtotal levied by mill rate special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-		-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-		-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-		-
Total region or count	ty 22	-	-	-	-	-	-	-	-	-	-	-

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kirkland Lake T

9LT 13

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	- 10	1,094,558	4,904	-	1,099,462	1,050,757	21,280	27,423	-	1,099,460 -	2
	3	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	4	- 2	571,502	1,373	-	572,875	538,773	13,197	20,903	-	572,873 -	4
	4	-	-	-	-	-	-	-	-	-	-	-
	43	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50) 4	1,094,554	4,906	-	1,099,460	1,052,136	19,862	27,460	-	1,099,458	2
		-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70)- 4	481,393	1,154	-	482,547	452,666	12,317	17,562	-	482,545 -	6
	7	-	-	-	-	-	-	-	-	-	-	-
	:	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 3	- 2	3,242,007	12,337	-	3,254,344	3,094,332	66,656	93,348	-	3,254,336 -	10

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1996.

Kirkland Lake T

			1 \$
Balance at the beginning of the year		1	5,531,05
Revenues Contributions from revenue fund		2	699,69
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	11,72
- other		6	129,6
		9	-
		10	-
		11	-
		12	-
	Total revenue	13	841,0
Expenditures			
Transferred to capital fund		14	332,0
Transferred to revenue fund		15	378,2
Charges for long term liabilities - principal and interest		16	,
		63	
		20	
	Total expenditure	21	
	Total expenditure	22	710,2
alance at the end of the year for:			
Reserves		23	2,112,0
Reserve Funds		24	3,549,7
	Total	25	5,661,8
analysed as follows:			
Working funds		26	1,226,8
Contingencies		27	50,0
Ontario Clean Water Agency funds for renewals, etc			
- sewer		28	-
- water		29	
Replacement of equipment		30	342,5
Sick leave		31	640,3
Insurance		32	
Workers' compensation		33	
Capital expenditure - general administration		34	26,7
- roads		35	184,1
			104,1
- sanitary and storm sewers		36	
- parks and recreation		64	463,3
- library		65	5,1
- other cultural		66	15,9
- water		38	2,345,6
- transit		39	
- housing		40	
- industrial development		41	
- other and unspecified		42	101,6
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		49 50	
Library current purposes		51	
Vacation Pay - Council		52	35,0
Waste Site		53	154,4
Police Commission		54	20,0
Municipal Election		55	50,0
Business Improvement Area		56	
		57 58	
	Total		5,661,8

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Kirkland Lake T

11 16

			1	2
			\$	\$ portion of cash not
ASSETS				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
Capital outlay to be recovered in future years		19	2,089,422	registration
Other long term assets		20	-	-
	Total	21	8,790,246	
		L		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1996.

Kirkland Lake T

		Г		portion of loans not
				from chartered banks
Current Liabilities Temporary loans - current purposes			87.000	07.00
		22	86,000	86,00
- 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	
other current flabilities		33	377,072	
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	2,089,422	
		35	2,009,422	
- special area rates and special charges		-	-	
- 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			(25.200	
		42	635,380	
Special charges and special areas (specify)		42		
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	11,331	
Libraries		49 50	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	

Municipality

STATISTICAL DATA

		-	-			
_						
F	or the	year	ended	December	31,	1996.

Kirkland Lake T

For the year ended December 31, 1996.					
1. Number of continuous full time employees as at December 31					1
Administration				1	:
Non-line Department Support Staff Fire				2	1
Police				3	1
Transit				5	
Public Works				6	4
Health Services				7	1
Homes for the Aged Other Social Services				8	3
Parks and Recreation				10	1
Libraries				11	
Planning			Total	12 13	16
			Total	continuous full	10.
				time employees December 31	other
				1 \$	2 \$
2. Total expenditures during the year on: Wages and salaries			14	ء 6,651,166	2,308,22
Employee benefits			15	1,340,251	344,031
					1
 Reductions of tax roll during the year (lower tier municipalities only) 					\$
Cash collections: Current year's tax				16	8,959,96
Previous years' tax				17	248,48
Penalties and interest			Subtotal	18 19	99,36 9,307,81
Discounts allowed				20	-
Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative)				22	
- amounts written off				22	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards					
- recoverable from general municipal revenues				24 25	65,500 125,919
Transfers to tax sale and tax registration accounts				25	6,182
The Municipal Elderly Residents' Assistance Act - reductions				27	
- refunds Other (specify)				28 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)				24	
Interim billings: Number of installments Due date of first installment (YYYYMMDD)				31 32	199602
Due date of last installment (YYYYMMDD)				33	1996030
Final billings: Number of installments Due date of first installment (YYYYMMDD)				34 35	1996071
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)				35	1996071
					\$
Supplementary taxes levied with 1997 due date				37	-
 Projected capital expenditures and long term financing requirements as at December 31 					
			long t approved by	erm financing require submitted but not	ments forecast not yet
		gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
stimated to take place		1 \$	2 \$	3 \$	4 \$
in 1997	58	2,500,000	-		2,500,00
	59	3,000,000	-	-	3,000,00
in 1998					3,500,00
in 1999	60 61	3,500,000	-	-	
	60 61 62	3,500,000 4,000,000 4,500,000	-	-	4,000,00

inality

STATISTICAL DATA

i or the year chaca becchiber or, ivio	For the year	ended	December	31,	1996.
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Kirkland Lake T

					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						
······································		Γ	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality	3	9	5,161	832,992	583,160	
In other municipalities (specify municipality)	4	0	-	-	-	
	4	_	-	-	-	-
-	4	2	-	-	-	-
	4	_		-	-	-
	6	.4	-	-	-	•
			number of residential	1996 billings residential	all other	computer use
		_	units 1	units 2	properties 3	only 4
Sewer				S	s	-
In this municipality In other municipalities (specify municipality)	4	4		-	-	
	4	5	-	-	-	-
	4	_	-	-	-	-
	4	_		-	-	
	4	8 5	-	-	-	-
		<u>.</u>			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	other municipalities,		
			municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds	8	3	-	-	-	-
					•	
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						
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		F	expenditure	from this municipality	share of total municipal contributions	computer use only
		F		from this	share of total municipal	computer
name of joint boards			expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	5	_	expenditure 1 \$ -	from this municipality 2 5 -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	5	i4	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only
name of joint boards	5	i4 i5	expenditure 1 \$ - -	from this municipality 2 5 - -	share of total municipal contributions 3 % - -	computer use only 4 -
name of joint boards	5	i4 i5	expenditure 1 \$	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - - -	computer use only 4 - - -
name of joint boards 	5 5 5	i4 i5	expenditure 1 \$ - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	5 5 5	i4 i5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	5 5 5	i4 i5	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	5 5 5	i4 i5	expenditure 1 \$ - - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions	computer use only 4 - - - -
name of joint boards 	5 5 5	i4 i5	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - -	share of total municipal contributions 3 % - - - - -	computer use only 4 - - - -
name of joint boards 	5 5 5	i4 i5	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5	ji4 ji5 ji7	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995	5 5 5 6	i4 i5 i6 i7	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council	5 5 5	i4 i5 i6 i7 i7 i7 i8	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	5 5 5 	i4 i5 i6 i7 .7 .8 8 99 .0	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	5 5 5 6 6 6 7 7	i4 55 i66 .7 .7 .8 .9 .7 .1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary	5 5 5 	i4 55 i66 .7 .7 .8 .9 .7 .1	expenditure 1 \$ - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	5 5 5 6 6 6 7 7	i4 55 i66 .7 .7 .8 .9 .7 .1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	5 5 5 6 6 6 6 7 7 7 7 7	i4 55 i66 .7 .7 .8 .9 .7 .1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	5 5 5 6 6 6 7 7 7 7	i4 55 i66 .7 .7 .8 .9 .7 .1	expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	5 5 5 6 6 6 7 7 7 7 7 7 7		expenditure 1 \$	from this municipality 2 5	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7		expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7		expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7		expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	5 5 5 5 5 5 5 5 5 5 7 7 7 7 7 7 7 7 7 7		expenditure 1 \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -