MUNICIPAL CODE: 54068

MUNICIPALITY OF: Kirkland Lake T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Kirkland Lake T

.

For the year ended December 31, 1997.

| | | | 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 | 9,441,412 | - | 3,198,686 | 6,242,726 |
| Direct water billings on ratepayers own municipality | | 2 | 1,460,965 | _ | | 1,460,965 |
| other municipalities | | 3 | - | - | - | |
| Sewer surcharge on direct water billings | | | | | - | |
| own municipality | | 4 | - | - | | - |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 10,902,377 | - | 3,198,686 | 7,703,691 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | 81,409 | - | - | 81,409 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario The Municipal Tax Assistance Act | | | 252.544 | | | 252.544 |
| | | 9 | 353,541 | - | - | 353,541 |
| The Municipal Act, section 157 Other | | 10 | 36,300 | - | _ | 36,300 |
| Other Ontario Enterprises | | 11 | - | - | | - |
| Ontario Housing Corporation | | 12 | 274,676 | - | 92,201 | 182,475 |
| Ontario Hydro | | 13 | 105,319 | - | - | 105,319 |
| Liquor Control Board of Ontario | | 14 | 25,646 | - | - | 25,646 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | - | - | - | - |
| | Subtotal | 18 | 876,891 | - | 92,201 | 784,690 |
| ONTARIO NON-SPECIFIC GRANTS | | | | | | |
| Ontario Municipal Support Grant | | 60 | 4,180,670 | | | 4,180,670 |
| | | 61 | - | | _ | - |
| | Subtotal | 69 | 4,180,670 | | | 4,180,670 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | | |
| Ontario specific grants | | 29 | 4,975,171 | | _ | 4,975,171 |
| Canada specific grants | | 30 | 8,357 | | _ | 8,357 |
| Other municipalities - grants and fees | | 31 | 272,323 | | _ | 272,323 |
| Fees and service charges | | 32 | 2,011,271 | | _ | 2,011,271 |
| OTHER REVENUES | Subtotal | 33 | 7,267,122 | | | 7,267,122 |
| OTHER REVENUES | | 3 ₄⊏ | . 1 | | | |
| Trailer revenue and licences | | 34 35 | 175,603 | | - | 175,603 |
| Licences and permits Fines | | 37 | 46,465 | - | | 46,465 |
| Penalties and interest on taxes | | 38 | 122,029 | | - | 122,029 |
| Investment income - from own funds | | 39 | - | | - | - |
| - other | | 40 | 97,020 | | - | 97,020 |
| Sales of publications, equipment, etc | | 42 | - | | - | - |
| Contributions from capital fund | | 43 | _ | | - | - |
| Contributions from reserves and reserve funds | | 44 | 413,805 | | - | 413,805 |
| Contributions from non-consolidated entities | | 45 | 15,134 | | - | 15,134 |
| | | 46 | 3,096 | | | 3,096 |
| | | 47 | 13,000 | | _ | 13,000 |
| | | 48 | - | | | · • |
| | Subtotal | 50 | 886,152 | - | - | 886,152 |
| TOTAL | . REVENUE | 51 | 24,113,212 | - | 3,290,887 | 20,822,325 |

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Kirkland Lake T

| 2

2LT - OP

TAXES LEVIED LOCAL TAXABLE ASSESSMENT MILL RATES **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 9,281,402 3,763,406 1,366,020 138.08500 162.45300 1,281,622 611,376 221,914 22,282 59,821 49,616 2,202,067 0 9,079,197 3,762,305 1,365,690 256.44300 301.69700 2,328,296 1,135,076 412,025 3,875,397 Sewer And Urban Service Area 1,746,453 633,939 22,282 3,609,918 59,821 49,616 6,077,465 Subtotal Levied By Mill Rate Share Of Telephone And Telegraph Taxation 0 165,261 165,261 0 165,261 165,261 Subtotal Special Charges On Tax Bills 3,609,918 1,911,713 633,939 22,282 59,821 49,616 6,242,726 **Total Taxation**

Municipality

| ANAL | YSIS (| of t | TAXAT | ION |
|------|--------|------|-------|-----|
| | | | | |

For the year ended December 31, 1997.

Kirkland Lake T 2LT - OP

| For the year ended December 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL | TAXABLE ASSES | SSMENT | MILL | RATES | | TAXES LEVIED | • | SUI | PPLEMENTARY 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 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Municipality

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Kirkland Lake T

ke T 2LT - OP

| For the year ended December 31, 1997. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | 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 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | 5,712,522 | 2,729,471 | 1,007,295 | 103.278000 | 121.503000 | 589,978 | 331,639 | 122,389 | - 8,849 | 20,025 | 17,489 | 1,072,671 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 19,062 | - | - | - | - | 19,062 |
| Total Taxation | 0 | - | - | - | - | - | 589,978 | 350,701 | 122,389 | - 8,849 | 20,025 | 17,489 | 1,091,733 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Elementary separate | | | | | | 1 | | | | T | | | |
| General | 0 | 3,568,880 | 1,033,935 | 358,725 | 96.166000 | 113.136000 | 343,205 | 116,975 | 40,585 | - 1,743 | 6,063 | 6,245 | 511,330 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 13,072 | - | - | - | - | 13,072 |
| Total Taxation | 0 | - | - | - | - | - | 343,205 | 130,047 | 40,585 | - 1,743 | 6,063 | 6,245 | 524,402 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | _ | | | | | | | | | | | 1 | |
| General | 0 | 5,712,522 | 2,729,471 | 1,007,295 | 103.278000 | 121.503000 | 589,978 | 331,639 19,062 | 122,389 | - 578 | 4,375 | 1,584 | 1,049,387 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | 589,978 | 350,701 | 122,389 | - 578 | 4,375 | 1,584 | 19,062 1,068,449 |
| Total Taxation | U | - | - | - | - | - | 569,976 | 350,701 | 122,369 | - 5/6 | 4,373 | 1,564 | 1,066,449 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Public consolidated | | | <u> </u> | | | | | | | <u> </u> | | | |
| General | 0 | - 1 | - 1 | - 1 | _ | - 1 | | - 1 | - | _ [| - [| - | _ |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | | - | - | - | - | - | - | - | - | | - |
| | | | | | | | | | | | | | |

ANALYSIS OF TAXATION

Kirkland Lake T

2LT - OP

For the year ended December 31, 1997.

MILL RATES TAXES LEVIED LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 40,585 0 3,568,880 1,033,935 358,725 96.166000 113.136000 343,205 116,975 361 425 201 501,030 General 13,072 0 13,072 Share Of Telephone And Telegraph Taxation 0 343,205 130,047 40,585 361 425 201 514,102 Total Taxation Separate consolidated General 0 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation 961,496 325,948 30,888 25,519 Total all school board taxation 0 1,866,366 11,531 3,198,686

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | | | | | SUPPORTING MI | JNICIPALITIES | | | | | | ON RATEPAYE | |
|---|-------------------|-----------------------------------|-----|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|------------------------------------|-----------------|------------|-------------------------|-------------|-------------------------|
| | | | lev | ies for special pu | rposes (please spe | cify | | | | | water serv | vice charges | sewer serv | ice 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 | | | | | | | | | | | | |
| | | 3 | | | | | | | | | | | | |
| | | 4 5 | | | | | | | | | | | | 1 |
| | | 6 | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | |
| | | 0 | | | | | | | | | | | | |
| | | 2 | | | | | | | | | | | | |
| | | 4 | | | | | | | | | | | | |
| | | 6 | | | | | | | | | | | | |
| | | 8 | | | | | | | | | | | | |
| | | 20 | | | | | | | | | | | | |
| | | 21 | | | | | | | | | | | | |
| | 2 | 23 | | | | | | | | | | | | |
| | 2 | 25 | | | | | | | | | | | | |
| | 2 | 27 | | | | | | | | | | | | |
| | 2 | 29 | | | | | | | | | | | | |
| | 3 | 31 | | | | | | | | | | | | |
| | 3 | 33 | | | | | | | | | | | | |
| | | 34 85 | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| ipal e 36 37 | levy for general purposes * 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 | Payments in lieu of taxes | Telephone & Telegraph taxation | share of supplementary taxes 7 | total levies 8 | residences 9 | all other properties 10 | residences | all other properties |
|-----------------------|--|----------------------------------|----------------------------------|----------------------------------|---------------------------------------|---------------------------------|--------------------------------------|---|---|---|---|--|---|
| | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 17 \$ | 20 | 21 | 7 | 8 | 9 | 10 | 11 | - 10 |
| | \$ | \$ | \$ | \$ | ٠ . | | | | | | . • | | 12 |
| | | | | | , , , , , , , , , , , , , , , , , , , | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | Í |
| | | | | | | | | | | | | | |
| 37 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | <u> </u> |
| 38 | | | | | | | | | | | | | 1 |
| 39 | | | | | | | | | | | | | ĺ |
| 40 | | | | | | | | | | | | | |
| 41 | | | | | | | | | | | | | |
| 42 | | | | | | | | | | | | | |
| 43 | | | | | | | | | | | | | |
| 44 | | | | | | | | | | | | | |
| 45 | | | | | | | | | | | | | ĺ |
| 46 | | | | | | | | | | | | | |
| al 47 | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A | #N/A |
| al | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 | 41 | 41 | 41 42 43 44 45 46 | 41 42 43 44 45 46 | 41 <td>41 <td>41 1</td><td>41 1<!--</td--></td></td> | 41 <td>41 1</td> <td>41 1<!--</td--></td> | 41 1 | 41 1 </td |

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Kirkland Lake T

| | | | Ontario Specific Grants | Canada Grants 2 | other municipalities grants, fees and service charges 3 | fees and service charges |
|---|----------|----------|-------------------------------|-----------------------|---|--------------------------------|
| | | | \$ | \$ | \$ | \$ |
| General Government | | 1 | 4,838 | - | - | 20,86 |
| Protection to Persons and Property | | | | | | |
| Fire | | 2 | - 42.542 | - | - | 8,6 |
| Police Conservation Authority | | 3 4 | 42,513 | - | - | 6 |
| Protective inspection and control | | 5 | - | | - | 9,4 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 42,513 | - | - | 18,7 |
| Transportation services | | | | | | |
| Roadways | | 8 | 36,777 | - | - | 24,4 |
| Winter Control | | 9 | - | - | - | - |
| Transit | | 10 | - | - | - | - |
| Parking Street Lighting | | 11 12 | | - | - | 39,2 |
| Air Transportation | | 13 | 38,026 | _ | - | 29,9 |
| · | | 14 | - | - | - | - |
| | Subtotal | 15 | 74,803 | - | - | 93,6 |
| Environmental services Sanitary Sewer System | | 16 | _ | - | _ | 6,6 |
| Storm Sewer System | | 17 | - | | - | |
| Waterworks System | | 18 | 1,950 | | - | 31,9 |
| Garbage Collection | | 19 | 13,154 | - | - | - |
| Garbage Disposal | | 20 | 977 | - | - | 183,9 |
| Pollution Control | | 21 | - | - | - | - |
| | Coherent | 22 | - | - | - | - 222.5 |
| Health Services | Subtotal | 23 | 16,081 | • | - | 222,5 |
| Public Health Services | | 24 | 1,705,731 | 1,020 | 265,720 | 93,9 |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services Cemeteries | | 27 28 | - | 426 | 6,603 | - 110.2 |
| | | 29 | | 420 | | 110,2 |
| | Subtotal | 30 | 1,705,731 | 1,446 | 272,323 | 204,2 |
| Social and Family Services | | | | | | · · · |
| General Assistance | | 31 | 1,462,422 | - | - | - |
| Assistance to Aged Persons Assitance to Children | | 32 33 | 1,352,868 | - | - | 918,2 |
| Day Nurseries | | 34 | 201,658 | <u> </u> | - | 72,5 |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 3,016,948 | - | - | 990,7 |
| Description and G. Heard Sources | | | | | | |
| Recreation and Cultural Services Parks and Recreation | | 37 | 19,277 | | _ | 398,1 |
| Libraries | | 38 | 28,945 | 5,721 | - | 10,7 |
| Other Cultural | | 39 | 23,489 | 1,190 | - | 38,5 |
| | Subtotal | 40 | 71,711 | 6,911 | - | 447,4 |
| Planning and Development Planning and Development | | 41 | 4,500 | _ | _ | 6,6 |
| Commercial and Industrial | | 42 | 38,046 | | - | 2,5 |
| Residential Development | | 43 | - | - | - | 3,8 |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | - |
| | | 46 | - | - | - | |
| Tookricity. | Subtotal | 47 | 42,546 | - | - | 13,0 |
| Electricity Gas | | 48 49 | - | - | - | - |
| oas Felephone | | 50 | - | - | | |
| • | Total | 51 | 4,975,171 | 8,357 | 272,323 | 2,011,2 |

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

Municipality

Kirkland Lake T

Materials, Salaries Transfers Rents and Wages and Inter-Net Long Term Debt Charges To Own Funds Functional Transfers Employe Financial Other Total Transfers Expenditures **Benefits** Expenses General Government 28,331 576,960 96,735 1,454,639 752,613 Protection to Persons and Property Fire 908,896 102,859 45,090 1,056,845 304,263 1,345,391 27,927 1,677,581 Conservation Authority Protective inspection and control 78,018 51,310 129,328 Emergency measures Subtotal 1,291,177 1,499,560 73,017 2,863,754 Transportation services Roadways 1.309.701 13.384 754.216 788,482 2.865.783 Winter Control 148,937 11 130,396 10,679 7,862 Parking Street Lighting 12 2,710 103,863 12,890 119,463 Air Transportation 13 105,940 104,730 5,034 215,704 1,548,747 13,384 973,490 814,268 3,349,889 Subtotal 15 Environmental services Sanitary Sewer System 316,315 138,715 32,035 145,565 17 Storm Sewer System Waterworks System 18 669,068 299,930 707.058 261,522 1,937,578 Garbage Collection 11,616 200,017 36,773 248,406 Garbage Disposal 20 69,357 296,557 365,914 Pollution Control 21 58,898 206,275 831,440 1,096,613 22 Subtotal 23 954,504 506,205 2,173,787 330,330 3,964,826 Health Services Public Health Services 24 1,643,644 533,227 2,176,871 Public Health Inspection and Control 26 Hospitals **Ambulance Services** 27 Cemeteries 28 133,933 27,109 16,686 177,728 29 1,777,577 560,336 16,686 2,354,599 Subtotal 30 Social and Family Services General Assistance 166,980 21,308 6,170 1,816,684 1,622,226 32 Assistance to Aged Persons 2,268,993 358,850 65,368 2,693,211 Assitance to Children 33 93.873 93.873 34 225,905 30,386 35,144 291,435 Subtotal 36 410,544 106,682 1,716,099 4,895,203 2,661,878 Recreation and Cultural Services Parks and Recreation 37 602,928 6,692 332,110 132,526 16,858 1,091,114 Libraries 38 166,744 114,519 281,263 Other Cultural 39 100.766 66.183 3.346 170,295 40 870,438 6,692 512,812 135,872 16,858 1,542,672 Planning and Development Planning and Development 41 143,898 12,673 156,571 42 83,393 28,603 51,053 50,000 213,049 43 275 22,800 23,075 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 27,737 27,737 47 227,566 91,813 51,053 50,000 Subtotal 420,432 Electricity 48 49 Telephone 51 10,084,500 554,612 6,799,302 1,624,643 1,782,957 20,846,014

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Kirkland Lake T

| Tot the year ended becember 51, 1777. | | | |
|--|--|-----------|----------|
| | | | 1 |
| | | | \$ |
| | | Γ | |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | | 1 | - |
| Source of Financing Contributions from Own Funds | | Ī | |
| Revenue Fund | | 2 | - |
| Reserves and Reserve Funds | | 3 | • |
| | Subtotal | 4 | - |
| Long Term Liabilities Incurred | | | |
| Central Mortgage and Housing Corporation | | 5 | - |
| Ontario Financing Authority | | 7 | - |
| Commercial Area Improvement Program | | 9 | - |
| Other Ontario Housing Programs | | 10 | <u> </u> |
| Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs | | 11 12 | <u>-</u> |
| Serial Debentures | | 13 | - |
| Sinking Fund Debentures | | 14 | - |
| Long Term Bank Loans | | 15 | - |
| Long Term Reserve Fund Loans | | 16 | - |
| •• | | 17 | - |
| Crante and Loan Forgiveness | Subtotal * | 18 | - |
| Grants and Loan Forgiveness Ontario | | 20 | - |
| Canada | | 21 | - |
| Other Municipalities | | 22 | - |
| | Subtotal | 23 | - |
| Other Financing Prepaid Special Charges | | . | |
| Proceeds From Sale of Land and Other Capital Assets | | 24 25 | <u> </u> |
| Investment Income | | | |
| From Own Funds | | 26 | - |
| Other | | 27 | - |
| Donations | | 28 | - |
| | | 30 31 | - |
| . | | 31 | - |
| | | 33 | _ |
| Applications | | ŀ | |
| Own Expenditures | | | |
| Short Term Interest Costs | | 34 | - |
| Other | | 35 36 | - |
| Transfer of Proceeds From Long Term Liabilities to: | | ~~ - | |
| Other Municipalities | | 37 | - |
| Unconsolidated Local Boards | | 38 | - |
| Individuals | | 39 | - |
| Transfers to December December Funds and the Devenue Fund | | 40 | - |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | = | 41 42 | |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | | 43 | - |
| Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) | | ŀ | |
| To be Recovered From: | • | 44 | - |
| - Taxation or User Charges Within Term of Council | | 45 | |
| - Proceeds From Long Term Liabilities | | 46 | - |
| - Transfers From Reserves and Reserve Funds | | 47 | - |
| | | 48 | - |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | | 19 | - |
| | | L | |

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | |
|--------------|-----------------|
| | Kirkland Lake T |

For the year ended December 31, 1997.

| | | | | CAPITAL GRANTS | |] |
|---|----------|----|-------------------|------------------|-------------------------|------------------------------|
| | | | Ontario Grants | Canada Grants | Other municipalities | TOTAL OWN EXPENDITURES |
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 74,544 |
| Protection to Persons and Property | | ŀ | | | | , |
| Fire | | 2 | - | 1 | • | 291,110 |
| Police | | 3 | - | - | - | 38,362 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | - |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | - | - | - | 329,472 |
| Transportation services Roadways | | 8 | 504,082 | 121,582 | _ | 1,786,899 |
| Winter Control | | 9 | - | 121,302 | - | 1,760,877 |
| Transit | | 10 | | _ | - | _ |
| Parking | | 11 | - | - | - | _ |
| Street Lighting | | 12 | - | - | - | 12,890 |
| Air Transportation | | 13 | - | 5,085 | - | 7,976 |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 504,082 | 126,667 | - | 1,807,765 |
| Environmental services | | Ī | | | | |
| Sanitary Sewer System | | 16 | 49,850 | 49,850 | - | - |
| Storm Sewer System | | 17 | 43,139 | 43,139 | - | - |
| Waterworks System | | 18 | 90,749 | - | - | 126,119 |
| Garbage Collection | | 19 | - | - | - | - |
| Garbage Disposal | | 20 | - | - | - | - |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| Hooleh Comission | Subtotal | 23 | 183,738 | 92,989 | - | 126,119 |
| Health Services Public Health Services | | 24 | _ | _ | _ | _ |
| Public Health Inspection and Control | | 25 | - | - | - | _ |
| Hospitals | | 26 | - | - | - | - |
| Ambulance Services | | 27 | - | - | - | - |
| Cemeteries | | 28 | - | - | - | 16,686 |
| | | 29 | - | - | - | - |
| | Subtotal | 30 | - | - | - | 16,686 |
| Social and Family Services | | Ī | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | 127,618 |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | 2,033 | - | - | 2,033 |
| | | 35 | - | - | - | - |
| | Subtotal | 36 | 2,033 | - | - | 129,651 |
| Recreation and Cultural Services Parks and Recreation | | 37 | _ | _ | _ | 342,305 |
| Libraries | | 38 | | _ | | 342,303 |
| Other Cultural | | 39 | - | _ | - | 6,372 |
| other cattarat | Subtotal | - | - | - | - | 348,677 |
| Planning and Development | 54515141 | | | | | 5 .0,07 |
| Planning and Development | | 41 | - | - | - | - |
| Commercial and Industrial | | 42 | 73 | 73 | - | 3,707 |
| Residential Development | | 43 | - | - | - | 464 |
| Agriculture and Reforestation | | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | | 45 | | | | |
| | | 46 | - | - | - | - |
| | Subtotal | 47 | 73 | 73 | - | 4,171 |
| Electricity | | 48 | - | - | - | - |
| Gas | | 49 | - | - | - | - |
| Telephone | | 50 | - | - | - | - |
| | Total | 51 | 689,926 | 219,729 | - | 2,837,085 |

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Kirkland Lake T

7

| For the year ended December 31, 1997. | | |
|---|---------------|-----------|
| | | 1 \$ |
| General Government | | - |
| Protection to Persons and Property | | |
| Fire | | 26,320 |
| Police Conservation Authority | | 17,674 |
| Protective inspection and control | | |
| Emergency measures | • | - |
| | Subtotal | 43,994 |
| Transportation services | | |
| Roadways Winter Control | | 355,170 |
| Transit | 10 | - |
| Parking | 1′ | |
| Street Lighting | 1: | |
| Air Transportation | 1: | |
| | 14 | - |
| | Subtotal 1 | 355,170 |
| Environmental services | | |
| Sanitary Sewer System | 10 | |
| Storm Sewer System Waterworks System | 17 18 | |
| Garbage Collection | 19 | - |
| Garbage Disposal | 20 | |
| Pollution Control | 2. | - |
| - | 22 | - |
| | Subtotal 23 | 1,304,000 |
| Health Services | _ | |
| Public Health Josephin and Control | 24 | |
| Public Health Inspection and Control Hospitals | 29 | |
| Ambulance Services | 27 | |
| Cemeteries | 28 | |
| | 29 | - |
| | Subtotal 30 | - |
| Social and Family Services | | |
| General Assistance | 3′ | |
| Assistance to Aged Persons | 32 | · |
| Assitance to Children Day Nurseries | 3: | |
| | 3: | |
| | Subtotal 30 | |
| Recreation and Cultural Services | | , |
| Parks and Recreation | 37 | 228,604 |
| Libraries | 38 | - |
| Other Cultural | 39 | |
| Disaries and Development | Subtotal 40 | 228,604 |
| Planning and Development Planning and Development | 4 | - |
| Commercial and Industrial | 42 | - |
| Residential Development | 4: | |
| Agriculture and Reforestation | 44 | - |
| Tile Drainage and Shoreline Assistance | 4! | - |
| - | 46 | |
| | Subtotal 47 | |
| Electricity | 48 | |
| Gas | 49 | |
| Telephone | 50 Total 5 | |
| | Total 3 | 1,771,043 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kirkland Lake T

8

| | | | 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 | 511.11 | 3 | 1,991,643 |
| Division of the second of the | Subtotal | 4 5 | 1,991,643 |
| Plus: All debt assumed by the municipality from others 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 | _ |
| | | 13 | - |
| - enterprises and other | Subtotal | 14 | <u> </u> |
| | Total | 15 | 1,991,643 |
| Amount reported in line 15 analyzed as follows: | iotai | · - | 1,771,043 |
| Sinking fund debentures | | 16 | - |
| Installment (serial) debentures | | 17 | 1,304,000 |
| Long term bank loans | | 18 | - |
| Lease purchase agreements | | 19 | 368,162 |
| 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 | - |
| | | | \$ |
| | | | |
| 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 | 397,073 |
| Total liability under OMERS plans | | - 33 | 377,073 |
| - 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 Counci, as the case may be - hospital support | | 39 | - |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | |
| Other (specify) | | 42 | <u>-</u> |
| | | 43 | |
| - " - | | 44 | - |
| | Total | 45 | 397,073 |
| | | 1 | . , |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Kirkland Lake T

For the year ended December 31, 1997.

| 6. Ontario Clean Water Agency Provincial Projects | | | | | | | |
|--|----------|---|--|-----------------------------|------------------------|----------------------------------|----------------------------------|
| | | | | | | total | |
| | | | | | | outstanding | |
| | | | | | accumulated | capital | debt |
| | | | | | surplus (deficit) | obligation | charges |
| | | | | | 1 | 2 | 3 |
| | | | | | \$ | \$ | \$ |
| Water projects - for this municipality only | | | | 46 | - | - | - |
| - share of integrated projects | | | | 47 | - | - | - |
| Sewer projects - for this municipality only | | | | 48 | - | - | - |
| - share of integrated projects | | | | 49 | - | - | - |
| 7. 1997 Debt Charges | | | | | | | |
| | | | | | | principal | interest |
| | | | | | | 1 | 2 |
| | | | | | | \$ | \$ |
| Recovered from the consolidated revenue fund | | | | | | | |
| - general tax rates | | | | | 50 | | 150,843 |
| - 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 | - | - |
| - gas and telephone | | | | | | | |
| <u></u> | | | | | 56 | | - |
| <u></u> | | | | | 58 | | - |
| | | | | | 59 | | - |
| | | | | Total | 78 | 403,769 | 150,843 |
| Line 79 includes | | | | | | | |
| 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 | | | | | | | |
| o, ratare principal and interest payments on Existing net desc | | recoverable | e from the | recovera | able from | recovera | able from |
| | | consolidated | | | e funds | | ated entities |
| | | principal | interest | principal | interest | principal | interest |
| | | | | | | | |
| | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ |
| 1998 | | | | | | | |
| 1998 1999 | | \$ | \$ | \$ | \$ | \$ | \$ |
| | | \$ 277,915 | \$ 122,234 | \$ | \$ | \$. | \$ |
| 1999 | | \$ 277,915 294,587 | \$ 122,234 104,183 | \$ - - | \$ - | | \$ - |
| 1999 2000 | | \$ 277,915 294,587 312,667 | \$ 122,234 104,183 82,457 | \$ - - | \$ - - | - - - | - - - |
| 1999 2000 2001 | | \$ 277,915 294,587 312,667 383,290 | \$ 122,234 104,183 82,457 58,274 | \$ - - - | \$ - - - | | \$ - - |
| 1999 2000 2001 2002 | | \$ 277,915 294,587 312,667 383,290 306,496 | \$ 122,234 104,183 82,457 58,274 34,986 | | \$ - - - | | |
| 1999 2000 2001 2002 2003-2007 | 69 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ - - - | \$ - - - - | | |
| 1999 2000 2001 2002 2003-2007 2008 onwards | 69 70 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ - - - - | \$ | \$ - - - - - - | \$ - - - - - |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * | | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ - - - - - | \$ | \$ | \$ - - - - - - |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |
| 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required | 70 71 | \$ 277,915 294,587 312,667 383,290 306,496 416,688 | \$ 122,234 104,183 82,457 58,274 34,986 18,000 | \$ | \$ | \$ | \$ |

| nicipality | |
|------------|-----------------|
| | Kirkland Lake T |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | Balance at beginning of 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 |
| LIDDED TIED | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| UPPER TIER | | | | | | | | | | | |
| Included in general tax rate for upper tier purposes | | | | | | | | | | | |
| General requisition | | - | - | - | | | | | | | |
| Special pupose requisitions Water rate 2 | | - | - | | | | | | | | |
| Transit rate 3 | | - | - | - | | | | | | | |
| Sewer rate 4 | ľ | - | - | - | | | | | | | |
| 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 county 22 | - | - | - | - | - | - | - | - | - | - | - |

| Mun | nicipality |
|-----|-----------------|
| | Kirkland Lake T |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

| | | 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) | Γ | | | | | | | | | | | |
| | 30 | - 2 | 1,089,169 | 28,665 | - | 1,117,834 | 1,072,670 | 19,062 | 26,102 | - | 1,117,834 | - 2 |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 - | - 4 | 533,836 | 10,566 | - | 544,402 | 511,331 | 13,072 | 19,999 | - | 544,402 | - 4 |
| | 41 | - | • | - | - | - | - | - | - | - | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 0 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | | - | - | - | - | - | - | - | - | - |
| | Total school boards 36 | - 10 | 3,246,009 | 44,878 | - | 3,290,887 | 3,134,417 | 64,268 | 92,202 | - | 3,290,887 | - 10 |

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Kirkland Lake T

| | | | 1 \$ |
|--|-------------------|----------------|--------------|
| Balance at the beginning of the year | | ₁ [| 5,661,86 |
| Revenues | | Ť | 3,001,00 |
| Contributions from revenue fund | | 2 | 601,16 |
| Contributions from capital fund Development Charges Act | | 3 | - |
| Lot levies and subdivider contributions | | 67 60 | - |
| Recreational land (the Planning Act) | | 61 | |
| Investment income - from own funds | | 5 | 6,6 |
| - other | | 6 | 100,5 |
| | | 9 | 4,0 |
| | | 10 | - |
| | | 11 | |
| | | 12 | |
| | Total revenue | 13 | 712,3 |
| xpenditures | | | |
| Transferred to capital fund | | 14 | 3,047,1 |
| Transferred to revenue fund | | 15 | 413,8 |
| Charges for long term liabilities - principal and interest | | 16 | |
| - | | 63 | |
| | | 20 | - |
| - | Total expenditure | 21 | |
| | Total expenditure | 22 | 3,460,9 |
| alance at the end of the year for: | | | |
| Reserves | | 23 | 1,666,5 |
| Reserve Funds | | 24 | 1,246,6 |
| | Total | 25 | 2,913,2 |
| nalysed as follows: | | | |
| leserves and discretionary reserve funds: Working funds | | 26 | 989,3 |
| Contingencies | | 27 | 68,6 |
| Contingencies | | -" | |
| Ontario Clean Water Agency funds for renewals, etc | | | |
| - sewer | | 28 | - |
| - water | | 29 | |
| Replacement of equipment | | 30 | |
| Sick leave | | 31 | 627,7 |
| Insurance | | 32 | |
| Workers' compensation | | 33 | |
| Capital expenditure - general administration - roads | | 34 35 | 271,4 |
| - sanitary and storm sewers | | 36 | 271,- |
| - parks and recreation | | 64 | 476,8 |
| - library | | 65 | 5, |
| - other cultural | | 66 | 12,9 |
| - water | | 38 | 3, |
| - transit | | 39 | |
| - housing | | 40 | |
| - industrial development | | 41 | |
| - other and unspecified | | 42 | 68,0 |
| Development Charges Act | | 68 | |
| Lot levies and subdivider contributions | | 44 | |
| Recreational land (the Planning Act) | | 46 | |
| Parking revenues | | 45 | |
| Debenture repayment | | 47 | |
| Exchange rate stabilization | | 48 | |
| Waterworks current purposes | | 49 | |
| Transit current purposes | | 50 | |
| Library current purposes | | 51 | 25.4 |
| - | | 52 | 35,0 |
| - | | 53 | 239,0 |
| - - | | 54 | 11,3 |
| ·· | | 55 | 50,0 |
| | | | |
| | | 56 57 | 34,0 20,0 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-----------------|--|
| | Kirkland Lake T | |

For the year ended December 31, 1997.

| | | | 1 | 2 |
|---|-------|----------|---|---------------------|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not |
| urrent assets | | | - | in chartered banks |
| Cash | | 1 | 3,902,808 | 6,82 |
| Accounts receivable | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | -,- |
| Canada | | 2 | 126,402 | |
| Ontario | | 3 | 1,286,414 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | _ | |
| School Boards | | 6 | 90 | portion of taxes |
| Waterworks | | 7 | 59,909 | receivable for |
| Other (including unorganized areas) | | 8 | 255,412 | business taxes |
| Taxes receivable | | — | 233,112 | business taxes |
| Current year's levies | | 9 | 326,098 | |
| Previous year's levies | | 10 | 66,266 | 6 |
| Prior year's levies | | 11 | 98,521 | 24 |
| Penalties and interest | | 12 | 31,574 | 36 |
| Less allowance for uncollectables (negative) | | 13 - | 305,222 | - |
| Investments | | | · · · · · · · · · · · · · · · · · · · | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 485,045 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 1,991,643 | resistration |
| Other long term assets | | 20 | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - |
| | Total | 21 | 8,324,960 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| lunicipality | |
|--------------|-----------------|
| | Kirkland Lake T |

For the year ended December 31, 1997.

| L <u></u> | 1 | | portion of loans not |
|--|----------|------------|----------------------|
| LIABILITIES | | | from chartered banks |
| Current Liabilities | | | |
| Temporary loans - current purposes | 22 | 124,740 | 124,740 |
| - capital - Ontario | 23 | - | |
| - Canada | 24 | - | |
| - Other | 25 | - | |
| Accounts payable and accrued liabilities Canada | 26 | - | |
| Ontario | 27 | 386,192 | |
| Region or county | 28 | - | |
| Other municipalities | 29 | - | |
| School Boards | 30 | - | |
| Trade accounts payable | 31 | 1,328,639 | |
| Other | 32 | 546,756 | |
| Other current liabilities | 33 | 324,049 | |
| | 55 | 32 1,0 17 | |
| Net long term liabilities | | | |
| Recoverable from the Consolidated Revenue Fund | | | |
| - general tax rates | 34 | 1,991,643 | |
| - special area rates and special charges | 35 | - | |
| - benefitting landowners | 36 | - | |
| - user rates (consolidated entities) | 37 | - | |
| Recoverable from Reserve Funds | 38 | - | |
| Recoveralble from unconsolidated entities | 39 | - | |
| Less: Own holdings (negative) | 40 | - 89,000 | |
| Reserves and reserve funds | 41 | 2,913,256 | |
| 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 | - | |
| Libraries | 49 | 4,587 | |
| Cemetaries | 50 | 18,178 | |
| Recreation, community centres and arenas | 51 | - | |
| - | 52 | 10,972 | |
| | 53 | 315 | |
| | 54 | 98,138 | |
| | 55 | = | |
| Region or county | 56 | - | |
| School boards | 57 | - 10 | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 31,125 | |
| | Total 59 | 8,324,960 | |
| | . 355 | 3,32 1,730 | l |

Municipality

Kirkland Lake T

STATISTICAL DATA

For the year ended December 31, 1997.

| Mart | For the year ended December 31, 1997. | | | | | | |
|---|--|-------|----|------------------|------------|-----------------|------------------|
| Mathebitation (1907) (| Number of continuous full time employees as at December 31 | | | | | | 1 |
| ## 1 | • • | | | | | 1 | 2 |
| Five | Non-line Department Support Staff | | | | | 2 | |
| Pacies | | | | | | 3 | 13 |
| Marsh Service Servi | Police | | | | | 4 | 5 |
| the side of the s | | | | | | 5 | - |
| Marie of the Apacl | | | | | | 6 | 47 |
| ### Parts and Recreates | | | | | | | 18 |
| Parts and Reversion | | | | | | | |
| Planting | | | | | | | |
| Passing | Libraries | | | | | | 5 |
| Cotal expenditures | Planning | | | | | 12 | 5 |
| Part | | | | | Total | 13 | 163 |
| Notal expenditures until the part on: Notal expenditures until the part on: 1 | | | | | | | |
| Total angenithm two fight players on: Wager and state | | | | | | | other |
| Vergo and sharms | | | | | | | 2 |
| Employee benefits | 2. Total expenditures during the year on: | | | | | | |
| Reductions of tax roll during the year (lower tier municipalities only) | | | | | | | |
| Selections of tax reliabilities only) Gain collections: Current year's tax Femalities and interest Femalities Femalities and interest Femalities Fe | спіршуве репетітѕ | | | | 15 | 1,502,099 | |
| . Reductions of tax roll during the year (lower tier municipalities only) Cast collections: Current year's tax | | | | | | | |
| ## 1 | Reductions of tax roll during the year (lower tier municipalities only) | | | | | | * |
| Penalties and interest | | | | | | 16 | 9,158,751 |
| Paccounts allowed | Previous years' tax | | | | | 17 | 468,023 |
| DECOUNTS 4 Investments under section 362 and 263 of the Municipal Act - amounts added to the real (legative) - amounts added to the tax roll for collection purpose only - refunds - refund | Penalties and interest | | | | | | 194,001 |
| Tax adjustments under section 362 and 263 of the Municipal Act - amounts addided to the roll (riogative) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | | | Subtotal | | |
| - amounts added to the real (regative) - amounts written of | | | | | | 20 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from openeral municipal revenues - recoverable from general municipal revenues | | | | | | 22 | |
| - recoverable from general municipal revenues - recoverable from ge | - amounts written off | | | | | 23 | |
| - recoverable from general municipal revenues | | | | | | | |
| Transfers to tax sale and tax registration accounts The Municipal Eldery Residents' Assistance Act - reductions The Municipal Eldery Residents' Assistance Act - reductions The Municipal Eldery Residents' Assistance Act - reductions Total red | - recoverable from upper tier and school boards | | | | | 24 | |
| Transfers to tax sele and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions | - recoverable from general municipal revenues | | | | | | |
| The Municipal Elderly Residents' Assistance Act - reductions - refunds - re | | | | | | | |
| Total reductions | | | | | | | |
| Total reductions | - refunds | | | | | 28 | |
| Separation Sep | Other (specify) | | | | | | |
| Sample S | Accounts added to the towns II for a III asked a surrous and | | | Total reductions | | | |
| Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments Number of installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Signature of installment (YYYYMDD) S | | | | | | | |
| Name of installments 1997 (lower tier municipalities only) 1970 (lower tier muni | Substitute of the substitute o | | | | | | |
| Interim billings: Number of installments | 4. Tay due dates for 1907 (lower tier municipalities only) | | | | | | 1 |
| Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 33 19,970,305 19,970,305 19,970,305 19,970,716 19,9 | | | | | | 31 | 2 |
| Final billings: Number of installments Due date of first installment (YYYYMMDD) 35 19,970,716 36 19,970,716 36 19,970,813 37 37 37 37 37 37 37 | - | | | | | | 19,970,212 |
| Due date of first installment (YYYYMMDD) 35 19,970,716 19,970, | Due date of last installment (YYYYMMDD) | | | | | 33 | 19,970,305 |
| Due date of last installment (YYYYMMDD) Supplementary taxes levied with 1998 due date Supplementary taxes Supplementar | Final billings: Number of installments | | | | | 34 | 2 |
| Supplementary taxes levied with 1998 due date Supplementary taxes levied dependitures and long term financing requirements Supplementary taxes levied with 1998 due date Supplementary taxes levied approved by the O.M.B. or Council Supplementary taxes levied with 1998 due date Supplementary taxes levied approved by the O.M.B. or Council Supplementary taxes levied with 1998 due date Supplementary taxes levied approved by the O.M.B. or Council Supplementary taxes levied with 1998 due date Supplementary taxes levied by the O.M.B. or Council Supplementary taxes levied with 1998 due date Supplementary taxes levied by the O.M.B. or Council Supplementary taxes levied capital expenditures Supplementary taxes levied by the O.M.B. or Council Supplementary taxes levied capital expenditures Supplementary taxes levied by the O.M.B. or Council Supplementary taxes levied capital expenditures Supplementary taxes levied by the O.M.B. or Council Supplementary taxes levied capital expenditures Supplementary taxes levied by the O.M.B. or Council Supplementary taxes levied capital expenditures Supplementary taxes levied by the O.M.B. or Council Supplementary taxes levied by taxes levied by the O.M.B. or Council Supplementary taxes levied by | | | | | | | |
| Supplementary taxes levied with 1998 due date 37 | Due date of last installment (YYYYMMDD) | | | | | 36 | |
| Projected capital expenditures and long term financing requirements as at December 31 | Supplementary taxes levied with 1998 due date | | | | | 37 | |
| Stimated to take place In 1998 In 1999 In 2000 In 2000 In 2001 In 2002 | | | | | | | |
| Stimated to take place Stimated to take pl | 5. Projected capital expenditures and long term | | | | | | |
| Bross Provided by the O.M.B. Submitted but not yet approved by submitted to the O.M.B. Or Concil O.M.B. or Council O.M.B. or Council | financing requirements as at December 31 | | | | _ | | |
| Stimated to take place 1 | | | | | | | |
| stimated to take place \$ \$ \$ in 1998 58 3,000,000 - - 3,000,000 in 1999 59 3,500,000 - - - 3,500,000 in 2000 60 4,000,000 - - - 4,000,000 in 2001 61 4,500,000 - - - 4,500,000 in 2002 62 5,000,000 - - - 5,000,000 | | | | | the O.M.B. | yet approved by | submitted to the |
| in 1998 58 3,000,000 - 3,000,000 in 1999 59 3,500,000 - 3,500,000 in 2000 60 4,000,000 - 4,000,000 in 2001 61 4,500,000 - 5,000,000 in 2002 62 5,000,000 - 5,000,000 | Estimated to take also | | ſ | | | | |
| in 1999 59 3,500,000 - - 3,500,000 in 2000 60 4,000,000 - - 4,000,000 in 2001 61 4,500,000 - - 4,500,000 in 2002 62 5,000,000 - - 5,000,000 | | | 59 | | | | |
| in 2000 60 4,000,000 4,000,000 in 2001 61 4,500,000 4,500,000 in 2002 62 5,000,000 5,000,000 | | | ŀ | | | | |
| in 2002 62 5,000,000 - 5,000,000 | | | ŀ | | | | 4,000,000 |
| | | | 61 | | - | - | 4,500,000 |
| Total 63 20,000,000 20,000,000 | in 2002 | | | | - | - | 5,000,000 |
| | | Total | 63 | 20,000,000 | - | - | 20,000,000 |

Municipality

Kirkland Lake T

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STATISTICAL DATA

| | | | | balance of fund | loans outstanding |
|--|----------------|-------------------------------------|----------------------------------|-----------------------------|-----------------------|
| | | | [| 1 | 2 |
| 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | \$ - | \$ |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| , | | number of residential | 1997 billings residential | all other | computer use |
| | _ | units 1 | units 2 | properties 3 | only 4 |
| Water | _ | | \$ | \$ | |
| In this municipality In other municipalities (specify municipality) | 39 | 5,160 | 845,356 | 615,609 | |
| | 40 | - | - | - | - |
| - | 41 | - | - | - | - |
| | 42 43 | - | - | - | - |
| - | 64 | - | - | - | - |
| | Г | number of | 1997 billings | -11 -44 | |
| | | residential units | residential units | all other properties | computer use only |
| Sewer | | 1 | 2 \$ | 3 \$ | 4 |
| In this municipality | 44 | - | - | - | |
| In other municipalities (specify municipality) | 45 | _ | _ | _ | |
| | 46 | - | - | - | |
| | 47 | - | - | - | - |
| | 48 65 | - | - | - | - |
| . | 63[| <u> </u> | - | | |
| | | | - | water 1 | sewer 2 |
| Number of residential units in this municipality receiving municipal water | | | | | 5.440 |
| and sewer services but which are not on direct billing | | | 66 | - | 5,160 |
| 8. Selected investments of own sinking funds as at December 31 | | | other | | |
| | | own | municipalities, school boards | | |
| | Γ | municipality 1 | 2 | Province 3 | Federal 4 |
| | _ | \$ | \$ | \$ | \$ |
| Own sinking funds | 83 | - | - | - | - |
| 9. Borrowing from own reserve funds | | | | | 1 |
| Loans or advances due to reserve funds as at December 31 | | | | 84 | 1,000,000 |
| | | | | L | |
| 10. Joint boards consolidated by this municipality | | | | | |
| | | | | this municipality's | |
| | | total board | contribution from this | share of total municipal | for computer |
| | F | expenditure | municipality | contributions | use only |
| | | 1 \$ | 2 \$ | 3 % | 4 |
| name of joint boards | | | | | |
| | 53 <u> </u> | - | - | - - | - |
| | 55 | - | - | - | - |
| | 56 | - | - | - | |
| - | 57 | | - | - | |
| 44 April 20 Mars Andrew Control of Heart Start Board and Council | | | | | |
| 11. Applications to the Ontario Municipal Board or to Council | | tile drainage, | | | |
| | | shoreline assist- ance, downtown | | | |
| | | revitalization, electricity | other submitted | other submitted | |
| | г | gas, telephone | to O.M.B. | to Council | total |
| | | 1 \$ | 2 \$ | 4 \$ | 3 \$ |
| Approved but not financed as at December 31, 1996 | 67 | - | - | 178,610 | 178,610 |
| Approved in 1997 | 68 | - | - | 314,628 | 314,628 |
| Financed in 1997 No long term financing necessary | 69 70 | - | - | 314,628 | 314,628 |
| Approved but not financed as at December 31, 1997 | 71 | | - | 178,610 | 178,610 |
| Applications submitted but not approved as at Decemeber 31, 1997 | 72 | - | - | - | - |
| <u></u> | | | | | |
| 12. Forecast of total revenue fund expenditures | | | | | |
| 12. Forecast of total revenue fund expenditures | 2000 | 2001 | 2002 | 2003 | 2004 |
| 12. Forecast of total revenue fund expenditures | 2000 1 5 | 2001 2 \$ | 2002 3 \$ | 2003 4 \$ | 2004 5 \$ |
| 12. Forecast of total revenue fund expenditures | 1 | 2 | 3 | 4 | 5 \$ |
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ |
| 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ 24,254,356 |
| 13. Municipal procurement this year | 1 \$ | 2 \$ | 3 \$ 21,999,416 | 23,099,387 | 5 \$ 24,254,356 |
| | 1 \$ | 2 \$ | 3 \$ | 4 \$ 23,099,387 | 5 \$ 24,254,356 |