MUNICIPAL CODE: 54068

MUNICIPALITY OF: Kirkland Lake T

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

Kirkland Lake T

1 3

			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	9,411,583	-	2,289,733	7,121,850
Direct water billings on ratepayers						
own municipality		2	1,444,259	-	-	1,444,259
other municipalities Sewer surcharge on direct water billings		3	-	-	-	-
own municipality		4	-	-		-
other municipalities		5	-	-	-	-
	Subtotal	6	10,855,842	-	2,289,733	8,566,109
PAYMENTS IN LIEU OF TAXATION						
Canada		7	-	-	-	-
Canada Enterprises		8	102,598	-	-	102,598
Ontario The Municipal Tax Assistance Act			272.002			272.002
		9 10	273,903 63,020	-	-	273,903
The Municipal Act, section 157 Other		11	- 03,020	-	-	03,020
Ontario Enterprises			-	-		-
Ontario Housing Corporation		12	222,646	-	22,575	200,071
Ontario Hydro		13	48,388	-	-	48,388
Liquor Control Board of Ontario		14	13,449	-	-	13,449
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	-	-	-	-
	Subtotal	18	724,004	-	22,575	701,429
ONTARIO NON-SPECIFIC GRANTS						
Community Reinvestment Fund		62	5,118,771		_	5,118,771
Special Transition Assistance		63			_	-
Special Circumstances Fund		64	258,000		_	258,000
Municipal Restructuring Fund		65	· · · ·		-	-
	6 1 4 4 1	61	-			-
	Subtotal	69	5,376,771			5,376,771
REVENUES FOR SPECIFIC FUNCTIONS		29	0 106 026			9,196,026
Ontario specific grants Canada specific grants		30	9,196,026 36,176		-	36,176
Other municipalities - grants and fees		31	5,241,415		-	5,241,415
Fees and service charges		32	1,919,107		-	1,919,107
·	Subtotal	33	16,392,724		-	16,392,724
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	126,432	-	-	126,432
Rents, concessions and franchises		36	220,479			220,479
Fines		37	37,272			37,272
Penalties and interest on taxes		38	115,885			115,885
Investment income - from own funds		39	-			-
- other		40	123,649		_	123,649
Donations		70	18,108		_	18,108
Sales of publications, equipment, etc		42	2,212			2,212
Contributions from capital fund		43	· ·		_	-
Contributions from reserves and reserve funds		44	76,094			76,094
Contributions from non-consolidated entities		45	8,030		-	8,030
Provincial Offences Act (POA)		71	112,271		-	112,271
		46	-		-	-
		47 48	10,083		-	10,083
	Subtotal	40 50	866,719			866,719

ANALYSIS OF TAXATION - OWN PURPOSES

Municipality

Kirkland Lake T

Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ	Description	Band	Assessment	Rate	Levied
1 1	2 General	3 CT	4 Commercial - Full Occupied	5 0	7 34,894,381	8 5.9775	9 2,085,812
	General		Commercial - Vacant Land	0	3,347,145	4.1843	140,055
	General	IT	Industrial - Full Occupied	0	10,109,675	5.7155	577,818
	General		Industrial - Vacant Land	0	1,118,150	3.7151	41,540
	General		Multi-Residential - Full Occupied Pipeline - Full Occupied	0	9,114,465 2,301,000	3.7787 2.7059	344,408 62,263
	General General		Residential/Farm - Full Occupied	0	161,660,143	2.2883	3,699,269
2	police villages at reduced rates		Commercial - Full Occupied	0	44,385	2.0921	929
2	police villages at reduced rates		Residential/Farm - Full Occupied	0	9,517,300	0.8009	76,224

			Municipality			_	
	LYSIS OF TAXATION - OWN		Kirkland Lake T				2LT - OP
PUR	POSES						41
For the	year ended December 31, 1999.						
Levy Code 1	Levy Purpose 2	RTC/ RTQ 3	RTC / RTQ Description 4	Tax Band 5	Taxable Assessment 7	Tax Rate 8	Taxes Levied 9
· ·	-	T	-	Т	,	, T	,
				-			
				-			
		<u> </u>					
3300			Total supplementary taxes				93,532
4000			Subtotal levied by tax rate				7,121,850
			,				
	Local Improvements						
	Sewer and water service charges						
	Sewer and water connection charges						
2500 2600	Fire service charges Minimum tax (differential only)						
	Municipal drainage charges						
2800	Waste management collection charges						
2900	Business improvement area						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3600 3100			Subtotal special charges on tax bill				-
3200			Total own purpose taxation				7,121,850
							.,,

			Municipality				
ANA	LYSIS OF TAXATION - UPPER	2					2LT - UP
TIFR	PURPOSES		Kirkland Lake T				42
							12
	year ended December 31, 1999.						
Levy	Levy	RTC/	RTC / RTQ	Tax	Taxable	Tax	Taxes
Code	Purpose	RTQ		Band	Assessment	Rate	Levied
1	2	3	4	5	7	8	9
L							
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			Municipality			_	
TIEF	LYSIS OF TAXATION - UPPER R PURPOSES						2LT - UP 42
For the	year ended December 31, 1999.						
Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300			Total supplementary taxes				
4000			Subtotal levied by tax rate				-
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						
3500	Utility transmission and utility corridors						
3000							
3600							
3100			Subtotal special charges on tax bill				-
3200			Total upper tier purpose taxation				-

ANALYSIS OF TAXATION -

SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality	
	Kirkland Lake T

2LT - SB 48

				Dis	•		
	Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
Residential / Multi Residential/ Farmland/Managed Forest	1	2	3	4	5	6	7
Residential and Farm - general		0.414000	708,675	423,541	7,020	175,495	102,619
- farmland pending development -		0.414000	-	-	-	-	-
- farmland pending development -		0.414000	-	-	-	-	-
Multi-residential -general		0.414000	37,733	28,162	200	5,277	4,094
- farmland pending development -		-	-	-	-	-	-
- farmland pending development -		-	-	-	-	-	-
Farmland		0.103500	-	-	-	-	-
Managed Forest		0.103500	-	-	-	-	-
		-	-	-	-	-	-
Subtotal Residential /MR/ F/MF		-	746,408	451,703	7,220	180,772	106,713
Subtotal Commercial			1,148,652	515,400	26,258	132,313	474,681
Subtotal Industrial			318,485	142,904	7,281	36,687	131,613
Pipeline		1.382400	31,809	14,273	727	3,664	13,145
Other		-	-	-	-	-	-
Supplementary Taxes			44,379	20,508	962	5,405	17,504
Subtotal levied by tax rate			2,289,733	1,144,788	42,448	358,841	743,656
Railway rights-of-way		Г		-	-	-	-
Utility transmission / distribution corridor			-	-	-	-	-
			-	-	-	-	-
Subtotal special charges on tax bills			-	-	-	-	-
Total school board purposes			2,289,733	1,144,788	42,448	358,841	743,656

Municipality

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

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	61,189	-	-	15,432
Protection to Persons and Property						
Fire		2	-	-	-	8,218
Police		3	60,263	-	-	3,890
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	4,770	-	-	6,459
Emergency measures	Subtotal	6 7	- 65,033	-		- 18,567
Transportation services			,			
Roadways		8	150,803	-	-	7,726
Winter Control		9	-	-	-	4,405
Transit		10	-	-	-	1,592
Parking		11	-	-	-	28,678
Street Lighting		12				20,070
Air Transportation		13	57,500			137,201
		14	-	-		-
	Subtotal	15	208,303	-		179,602
Environmental services Sanitary Sewer System		16			-	7,001
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	37,408
Garbage Collection		19		-	-	1,367
Garbage Disposal		20		_		204,386
Pollution Control		21		-		
		22	-	-		
	Subtotal	23	-	-	-	250,162
Health Services						,
Public Health Services		24	1,051,937	-	787,169	17,769
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26		-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	6,603	124,230
		29	-	-	-	-
	Subtotal	30	1,051,937	-	793,772	141,999
Social and Family Services General Assistance		31	728 805	-		309
			728,895		-	
Assistance to Aged Persons		32	1,390,132	-	-	977,822
Assitance to Children		33	-	-	-	-
Day Nurseries		34	176,508	-	-	72,746
	Subtotal	35 36	5,431,056 7,726,591	-	4,447,643 4,447,643	- 1,050,877
			, -,			,,-
Social Housing		90			-	
Recreation and Cultural Services						
Parks and Recreation		37	15,740	-	-	232,112
Libraries		38	39,192	6,511	-	8,378
Other Cultural		39	25,554	1,488	-	10,997
	Subtotal	40	80,486	7,999	-	251,487
Planning and Development Planning and Development						5.000
		41	-	-	-	5,080
Commercial and Industrial		42	2,487	28,177	-	5,800
Residential Development		43	-	-		-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45	-	-	-	-
		46	-	-	-	101
El se se se	Subtotal	47	2,487	28,177	-	10,981
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	9,196,026	36,176	5,241,415	1,919,107

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1999.

Kirkland Lake T

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8	

		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		1 758,958	-	815,324	35,094	-	-	1,609,376
Protection to Persons and Property								
Fire		2 844,177		96,053	91,948	-	-	1,039,376
Police Conservation Authority		3 248,745		1,554,861	6,971	-	-	1,815,850
-		4 -	-	-	-	-		-
Protective inspection and control Emergency measures		5 66,599 6 -	-	84,760	2,996	-		154,355
	Subtotal	7 1,159,521	12,471	1,735,674	101,915	-	-	3,009,581
-								
Transportation services Roadways		8 859,285	13,384	305,424	1,138,100	-	-	2,316,193
Winter Control		9 258,356		262,194	-	-	-	520,550
Transit		10 -	-	50	-	12,000	-	12,050
Parking		11 46,145	-	17,741	3,430	-	-	67,316
Street Lighting		12 3,981	-	99,545	2,261	-	-	105,787
Air Transportation		13 202,968	-	259,852	-	-	-	462,820
		- 14	-	-	-	-	-	-
	Subtotal	15 1,370,735	13,384	944,806	1,143,791	12,000	-	3,484,716
Environmental services Sanitary Sewer System		16 175,024	_	140,688	45,993	_	-	361,705
Storm Sewer System		17 -		-				
Waterworks System		18 609,358	298,694	727,192	150,041	-	-	1,785,285
Garbage Collection		19 21,409		214,455	133,543	-	-	369,407
Garbage Disposal		20 62,450	-	231,829	-	-	-	294,279
Pollution Control		21 49,822	-	860,240	904	-	-	910,966
		- 22	-	-	-	-	-	-
	Subtotal	23 918,063	298,694	2,174,404	330,481	-	-	3,721,642
Health Services Public Health Services		24 1,551,929		549,589		_		2 101 519
Public Health Inspection and Control		24 1,551,929 25 -	-	-	-	-	-	2,101,518
Hospitals		26 -	-	-	-	-	-	-
Ambulance Services		27 -	-	212,671	-	-	-	212,671
Cemeteries		28 108,820	-	24,137	-	-	-	132,957
		29 -	-	-	-	-	-	-
	Subtotal	30 1,660,749	-	786,397	-	-	-	2,447,146
Social and Family Services								
General Assistance		31 82,884		20,206	-	744,515	-	847,605
Assistance to Aged Persons Assitance to Children		32 2,272,648 33 -	16,090	358,610	18,138	-	-	2,665,486
Day Nurseries		34 225,118		56,823	27,067		-	309,008
		35 554,218		521,251	425,076	10,302,552	-	11,803,097
	Subtotal			956,890	470,281	11,047,067	-	15,625,196
Social Housing		90 -	-	11,580	-	-	-	11,580
Recreation and Cultural Services Parks and Recreation		37 580,898	58,131	374,739	4,817	7,800	-	1,026,385
Libraries		38 148,246		116,645	4,017	-		264,891
Other Cultural		39 86,871		50,033	3,505	-	-	140,409
		40 816,015		541,417	8,322	7,800	-	1,431,685
Planning and Development				,	,	,		
Planning and Development		41 138,565		31,230	5,882	-	-	175,677
Commercial and Industrial		42 96,803		67,704	904	31,500	-	217,445
Residential Development		43 164	1	11,407	14,927	-	-	26,498
Agriculture and Reforestation		44 -	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance		45 - 46 -	-	- 21,993	- 520	-	-	- 22,513
		47 235,532		132,334	22,233	31,500	-	442,133
Electricity		47 235,532 48 -		-	-	-		442,133
Gas		49 -	-	-	-	-	-	-
Telephone		50 -	-	-	-	-	-	-
	Total	51 10,054,441	419,304	8,098,826	2,112,117	11,098,367	-	31,783,055

Municipality

Kirkland Lake T

ANALYSIS OF CAPITAL OPERATION For the year ended December 31, 1999.

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			\$
		Γ	
Infinanced capital outlay (Unexpended capital financing) at the beginning of the year		1 -	40,099
Source of Financing Contributions from Own Funds			
Revenue Fund		2	1,096,819
Reserves and Reserve Funds		3	144,590
	Subtotal	4	1,241,409
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7	-
Other Ontario Housing Programs		10	
Ontario Clean Water Agency		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	84,112
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
		17	-
	Subtotal *	18	84,112
Grants and Loan Forgiveness Ontario		20	455,888
Canada		21	126,163
Other Municipalities		22	-
	Subtotal	23	582,05
Other Financing Prepaid Special Charges		24	
Proceeds From Sale of Land and Other Capital Assets		24	- 1,700
Investment Income			1,700
From Own Funds		26	-
Other		27	-
Donations		28	2,010
		30	-
		31	-
		32	3,710
	Total Sources of Financing	33	1,911,282
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	2,323,053
	Subtotal	36	2,323,053
Fransfer of Proceeds From Long Term Liabilities to:			
Other Municipalities Unconsolidated Local Boards		37	
Individuals		38 39	-
Individuals		40	
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	
,		42	2,323,053
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Year		43	371,672
mount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44 -	35,35
To be Recovered From:		F	,
- Taxation or User Charges Within Term of Council		45	7,740
- Proceeds From Long Term Liabilities		46	399,283
- Transfers From Reserves and Reserve Funds		47	-
 Total		48	-
Total	l Unfinanced Capital Outlay (Unexpended Capital Financing)	49	371,672
- Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
Amount in line to haised on behalf of other municipalities		·′′–	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Kirkland Lake T

				CAPITAL GRANTS		TOTAL
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	48,37
Protection to Persons and Property						
Fire		2	-	-	-	50,16
Police Conservation Authority		3	-	•	· ·	-
Protective inspection and control		- 5				
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	50,16
Transportation services						
Roadways		8	540,000	-	-	1,605,38
Winter Control		9	-	-	-	-
Transit Parking		10 11	-		· ·	-
Street Lighting		12	-	-	-	51
Air Transportation		13	-	126,163	-	126,16
		14	-	-	-	-
	Subtotal	15	540,000	126,163	-	1,732,06
Environmental services						
Sanitary Sewer System		16	-		-	-
Storm Sewer System		17	-	-	-	-
Waterworks System Garbage Collection		18 19	- 84,112		-	33,57
Garbage Disposal		20				-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	- 84,112	-	-	33,57
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27	-		· ·	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	-
Social and Family Services						
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	399,28
Assitance to Children		33	-	-		- 56,08
Day Nurseries		34 35	-	-	-	56,00
	Subtotal	36	-	-	-	455,36
			-	-	-	-
Social Housing		90	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	-	-	-	-
Other Cultural	C. http://	39	-	-	-	3,50
Planning and Development	Subtotal	40	-	-	-	3,50
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
lostricity	Subtotal	47	-	-	-	-
Electricity Gas		48 49	-	-	· ·	-
Jas Telephone		47 50	-	-	-	-
,	Total		455,888	126,163	-	2,323,05

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Kirkland Lake T

		1 \$
General Government		1
Protection to Persons and Property Fire		
Police		2 - 3 15,24
Conservation Authority		4 10,24
Protective inspection and control		5 -
Emergency measures		6 -
		7 -
Transportation services		
Roadways		8 25,48
Winter Control		9 8,92
Transit	1	0
Parking	1	1
Street Lighting	1	
Air Transportation	1	
	1	
	Subtotal 1	
Environmental services Sanitary Sewer System	1	6 8,92
Storm Sewer System	1	
Waterworks System	1	
Garbage Collection	1	
Garbage Disposal	2	
Pollution Control	2	
	2	
	- Subtotal 2	
Health Services		
Public Health Services	2	4 988,11
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	1
Assistance to Aged Persons	3	
Assitance to Children	3	3 34,68
Day Nurseries	3	
	3	
	Subtotal 3	
Social Housing	9	
Recreation and Cultural Services Parks and Recreation		-
	3	
Libraries	3	
Other Cultural	3 Subtotal 4	
Planning and Development	Subtotal 4	-
Planning and Development	4	1 126,56
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
Tile Drainage and Shoreline Assistance	4	5 -
	4	6 -
	Subtotal 4	7 -
Electricity	4	8 298,94
Gas	4	
Telephone	5	0 -
	Total 5	1 -

Municipality

ANALYSIS OF LONG TERM

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LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Kirkland Lake T

			1 \$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	-
: To Canada and agencies		2	-
: To other		3	1,482,720
	Subtotal	4	1,482,720
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
:Schoolboards		6 7	-
:Other municipalities		8	
	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds		-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general		12	-
- enterprises and other	C., 64-4-1	13	-
	Subtotal Total	14	-
Amount reported in line 15 analyzed as follows:	ισται	15	1,482,720
Sinking fund debentures		16	-
Installment (serial) debentures		17	988,112
Long term bank loans		18	-
Lease purchase agreements		19	195,661
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
		24	298,947
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in U.S. dollars		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year Own funds		29	
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			Ŧ
Total liability for accumulated sick pay credits		33	351,846
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by			
the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
	Total	44 45	- 351,846
	ισται	40	551,040

Municipality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS For the year ended December 31, 1999. Kirkland Lake T

6. Ontario Clean Water Agency Provincial Projects							
					accumulated	total outstanding 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		1,312,825	168,346
- share of integrated projects				49	-	-	-
7. 1999 Debt Charges							·
						principal	interest
						1	2
Recovered from the consolidated revenue fund						\$	\$
- general tax rates					50	311,945	107,359
- - special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities					54		
- hydro					55	-	-
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	311,945	107,359
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							
		recoverabl consolidated			able from e funds		able from
	-	principal	interest				ated entities
		principat				principal	interest
1	Г	4		principal	interest	principal 5	interest
		1 ¢	2	3	4	5	6
2000	61	\$	2 \$	3 \$	4 \$	5 \$	6 \$
2000 2001	61 62	\$ 328,275	2 \$ 85,612	3 \$	4 \$ -	5 \$ -	6 \$ -
2001	62	\$ 328,275 335,586	2 \$ 85,612 60,843	3 \$ -	4 \$ -	5 \$ -	6 \$ -
2001 2002	62 63	\$ 328,275 335,586 302,763	2 \$ 85,612 60,843 36,948	3 \$ - -	4 \$ - -	5 \$ - -	6 \$ - -
2001 2002 2003	62	\$ 328,275 335,586 302,763 306,325	2 \$ 85,612 60,843 36,948 19,332	3 \$ - - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
2001 2002 2003 2004	62 63 64	\$ 328,275 335,586 302,763 306,325 81,979	2 \$ 85,612 60,843 36,948 19,332 678	3 \$ - - - - -	4 \$ - - - -	5 \$ - - - -	6 \$ - - - -
2001 2002 2003 2004 2005 - 2009	62 63 64 65	\$ 328,275 335,586 302,763 306,325	2 \$ 85,612 60,843 36,948 19,332	3 \$ - - - -	4 \$ - - -	5 \$ - - -	6 \$ - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards	62 63 64 65 79	\$ 328,275 335,586 302,763 306,325 81,979 127,792 -	2 \$ 85,612 60,843 36,948 19,332 678 - -	3 \$ - - - - - - - - - - -	4 5 - - - - - - - - - -	5 \$ - - - - - - - - - -	6 \$ - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds *	62 63 64 65 79 69	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program	62 63 64 65 79 69 70	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 - - - - - - - - - - - - -	6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 \$ - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -		5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -		5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -		5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -		5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 5 - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: Repayment of Provincial Special Assistance	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -
2001 2002 2003 2004 2005 - 2009 2010 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 2000 2001 2002 2003 2004 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	62 63 64 65 79 69 70 71	\$ 328,275 335,586 302,763 306,325 81,979 127,792 - - - -	2 \$ 85,612 60,843 36,948 19,332 678 - - - - -	3 5 - - - - - - - - - - - - - - - - - -	4 5 - - - - - - - - - - - - -	5 \$ - - - - - - - - - - - - -	6 \$ - - - - - - - - - - - - -

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kirkland Lake T

9LT 13

	Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	8	9	10	12	11
UPPER TIER	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Included in general tax rate for										
upper tier purposes										
General levy	1	-	-	-	-	-	-	-	-	-
Special pupose levies Water rate	2	_	_	-	_	-	-	_	-	-
Transit rate	3	-	-	-	-	-	-	-	-	-
Sewer rate	4	-	-	-	-	-	-	-	-	-
Library rate	5	-	-	-	-	-	-	-	-	-
Road rate	6	-	-	-	-	-	-	-	-	-
	7	-	-	-	-	-	-	-	-	-
	8	-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate general	11 -	-	-	-	-	-	-	-	-	-
Special purpose levies Water	12					_			_	
Transit	13	-	_	-	-	-	_	_	-	
Sewer	14	-	-	-	-	-	-	-	-	-
Library	15	-	-	-	-	-	-	-	-	-
	16	-	-	-	-	-	-	-	-	-
	17	-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate special areas	18 -	-	-	-	-	-	-	-	-	-
Speical charges	19 -	<u> </u>	<u> </u>	-	-				_	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	_	-	-	_	_	_	-	-
Total region or county		-	_	-	-	-	-	-	-	

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Kirkland Lake T

9LT 13

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
English Language Public DSB (specify)											
	62	-	1,138,662	20,508	-	1,159,170	1,144,788	14,382	-	1,159,170	
	63	-	-	-	-	-	-	-	-	-	
rench Language Public DSB (specify)											
	64	-	41,607	962	-	42,569	42,447	122	-	42,569	
	65	-	-	-	-	-	-	-	-	-	
nglish Language Catholic DSB (specify)											
	93	-	358,575	5,405	-	363,980	358,841	5,139	-	363,980	
	94	-	-	-	-	-	-	-	-	-	
rench Language Catholic DSB (specify)											
	95	-	729,085	17,504	-	746,589	743,657	2,932	-	746,589	
	96	-	-	-	-	-	-	-	-	-	
Total school boards	36	-	2,267,929	44,379	-	2,312,308	2,289,733	22,575	-	2,312,308	

Municipality

Kirkland Lake T

AND RESERVE FUNDS For the year ended December 31, 1999.

CONTINUITY OF RESERVES

			1 \$
			\$
Balance at the beginning c Revenues	f the year	1	3,390,73
Contributions from reve	nue fund	2	1,015,29
Contributions from capi	tal fund	3	-
Development Charges A	ct	67	-
Lot levies and subdivide	r contributions	60	-
Recreational land (the F	'lanning Act)	61	-
Investment income - fro	m own funds	5	14,4
-	other	6	94,8
		9	-
		10	-
		11	
		12	
	Total revenue		-
		13	1,124,6
Expenditures			
Transferred to capital f	und	14	144,5
Transferred to revenue	fund	15	76,0
Charges for long term li	abilities - principal and interest	16	-
		63	
		20	-
	-	21	-
	Total expenditure	22	220,6
Balance at the end of the	year for:		
Reserves		23	2,454,4
Reserve Funds		24	1,840,2
	Total	25	4,294,6
Analysed as follows:			
Reserves and discretionary	y reserve funds:		
Working funds		26	1,576,4
Contingencies		27	148,39
Ontario Clean Water Ag	ency funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipm	ent	30	90,4
Sick leave		31	615,6
Insurance			
		32	-
Workers' compensation		33	-
Capital expenditure - ge		34	-
-	roads	35	
-	sanitary and storm sewers	36	-
-	parks and recreation	64	517,0
	library	65	5,1
	other cultural	66	9,4
	water	38	555,2
	transit	39	-
	housing	40	-
-	industrial development	41	169,3
-	other and unspecified	42	49,5
Waterworks current pur	poses	49	-
Transit current purposes		50	
Library current purpose		51	
			272 E
		52	373,5
		53	39,1
		54	145,34
bligatory reserve funds:	-		
Development Charges A		68	-
Lot levies and subdivide	r contributions	44	-
Recreational land (the P	lanning Act)	46	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilizat	ion	48	-
		55	
		56	-
		57	-
	Total	58	4,294,6

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Kirkland Lake T

11 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	
Cash		1	6,469,146	7,150
Accounts receivable				
Canada		2	210,411	
Ontario		3	636,944	
Region or county		4	-	
Other municipalities		5	115,802	
School Boards		6	-	portion of taxes
Waterworks		7	54,204	receivable for
Other (including unorganized areas)		8	357,607	business taxes
Taxes receivable Current year's levies			1 072 004	
		9	1,072,096	
Previous year's levies		10	163,514	-
Prior year's levies		11	71,192	68
Penalties and interest		12	70,678	44
Less allowance for uncollectables (negative)		13 -	387,005	- 112
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	549,497	portion of line 20
Capital outlay to be recovered in future years		19	1,482,720	for tax sale / tax
Deferred taxes receivable		60	-	registration
Other long term assets		20	-	-
	Total	21	10,866,806	
		<u> </u>		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1999.

Γ

Kirkland Lake T

			portion of loans not
LIABILITIES			from chartered banks
Current Liabilities			
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	399,283	
Accounts payable and accrued liabilities Canada	26	1,975	
Ontario	27	2,033,340	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	-	
Trade accounts payable	31	982,144	
Other	32	728,930	
Other current liabilities	33	362,813	
	55	502,015	
Net long term liabilities Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	1,482,720	
- 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	- 29,000	
Reserves and reserve funds	41	4,294,674	
Accumulated net revenue (deficit)			
General revenue	42	635,371	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	- 491	
Cemetaries	50	60,086	
Recreation, community centres and arenas	51	-	
	52	13,279	
	53	2,518	
	54	270,836	
	55	-	
Region or county	56	-	
School boards	57	-	
Unexpended capital financing / (unfinanced capital outlay)	58	- 371,672	
	Total 59	10,866,806	
	Total 39	10,000,000	

Municipality

STATISTICAL DATA

For the second of December 24, 4000	
For the year ended December 31, 1999	•

Kirkland Lake T

				1
1. Number of continuous full time employees as at December 31 Administration			1.	
			1	2
Non-line Department Support Staff			2	13
Fire			3	13
Police			4	5
Transit Deble Works			5	-
Public Works			6	41
Health Services			7	29
Homes for the Aged			8	28
Other Social Services			9	28
Parks and Recreation			10	11
Libraries			11	4
Planning			12	5
		Total	13	179
			continuous full time employees	
			December 31	other
			1	2
2. Total expenditures during the year on:			\$	\$
Wages and salaries		14	5,883,474	1,800,464
Employee benefits		15	784,947	279,454
				1
				\$
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax			16	8,380,469
Previous years' tax			17	398,542
Penalties and interest			18	89,354
		Subtotal	19	8,868,365
Discounts allowed			20	-
Tax adjustments under section 421, 441 and 442 of the Municipal Act				
- recoverable from general municipal accounts			25	272,129
- recoverable from upper tier			90	-
- recoverable from school boards			91	146,427
Transfers to tax sale and tax registration accounts			26	77,839
The Municipal Elderly Residents' Assistance Act - reductions			27	-
- refunds			28	-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act				
- deferrals			92	
- cancellations			93	
- other			94	
			2	
Rebates to eligible charities under section 442.1 of the Municipal Act			%	
- recoverable from general municipal accounts		95	-	-
- recoverable from upper tier		96		-
- recoverable from school boards		97	-	-
Rebates under section 442.2 of the Municipal Act - commercial properties				
			98	-
- industrial properties			99	-
-	Total reductions		80 29	- 9,364,760
	Total reductions		29	9,304,700
Amounts added to the tax roll for collection purposes only			30	350
Business taxes written off under subsection 441(1) of the Municipal Act			81	-
				1
4. Tax due dates for 1999 (lower tier municipalities only)				1
Interim billings: Number of installments			31	2
Due date of first installment (YYYYMMDD)			31	19,990,305
Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD)			32	19,990,305
Final billings: Number of installments			33	19,990,324
Due date of first installment (YYYYMMDD)			34	19,991,124
Due date of last installment (YYYYMMDD)			36	19,991,124
			50	\$
Supplementary taxes levied with 2000 due date			37	-
5. Projected capital expenditures and long term				
5. Projected capital expenditures and long term financing requirements as at December 31				
			erm financing require	
	Aurose	approved by	submitted but not	forecast not yet
	gross expenditures			forecast not yet submitted to the O.M.B or Council
	expenditures	approved by the O.M.B. or Concil 2	submitted but not yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4
financing requirements as at December 31	expenditures	approved by the O.M.B. or Concil	submitted but not yet approved by O.M.B. or Council	submitted to the O.M.B or Council
financing requirements as at December 31 Estimated to take place in 2000	expenditures 1 \$ 58 3,500,000	approved by the O.M.B. or Concil 2 \$ -	submitted but not yet approved by O.M.B. or Council 3	submitted to the O.M.B or Council 4 \$ 3,500,000
financing requirements as at December 31 Estimated to take place in 2000 in 2001	expenditures 1 58 3,500,000 59 4,000,000	approved by the O.M.B. or Concil 2 5 -	submitted but not yet approved by O.M.B. or Council 3 \$	submitted to the O.M.B or Council 4 \$ 3,500,000 4,000,000
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	expenditures 1 58 3,500,000 59 4,000,000 60 4,500,000 60 4,500,000 60 4,500,000 60 4,500,000 60 4,500,000 60 4,500,000 60 59 59 59 59 59 50 59 50 50	approved by the O.M.B. or Concil 2 \$ - -	submitted but not yet approved by O.M.B. or Council 3 \$ -	submitted to the O.M.B or Council 4 \$ 3,500,000 4,000,000 4,500,000
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002 in 2003	expenditures 1 58 3,500,000 59 4,000,000 60 4,500,000 61 5,000,000 61 5,000,000 61 5,000,000 61 5,000,000 61 5,000,000 61 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 5,000,000 5,000,000 60 5,000,000 60 5,000,000 60 5,000,000 60 5,0000,000 60 5,000,000 60 5,000,000 60 5,000,000 61 5,000,000 61 5,000,000 61 5,000,000 61 5,000,000 61 5,000,000 61 5,000,000 61 5,000,000 61 5,000,000 61 5,000,000 5,	approved by the O.M.B. or Concil 2 5 - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - -	submitted to the O.M.B or Council 4 \$ 3,500,000 4,000,000 4,500,000 5,000,000
financing requirements as at December 31 Estimated to take place in 2000 in 2001 in 2002	expenditures 1 58 3,500,000 59 4,000,000 60 4,500,000 60 4,500,000 60 4,500,000 60 4,500,000 60 4,500,000 60 4,500,000 60 59 59 59 59 59 50 59 50 50	approved by the O.M.B. or Concil 2 5 - - - - -	submitted but not yet approved by O.M.B. or Council 3 \$ - - - -	submitted to the O.M.B or Council 4 \$ 3,500,000 4,000,000 4,500,000

inality

STATISTICAL DATA

For the year	ended	December	31,	1999.

Kirkland Lake T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	133,253	92,250
			L	1	
7. Analysis of direct water and sewer billings as at December 31	F	number of	1999 billings		
		residential	residential	all other	computer use
		units 1	units 2	properties 3	only 4
Water		·	ŝ	\$	-
In this municipality	39	5,148	924,083	520,176	
In other municipalities (specify municipality)					
	40	-	-	-	-
	41 42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	Г	number of	1999 billings		
		residential units	residential units	all other properties	computer use
	-	1	2	3	only 4
Sewer			s	s	
In this municipality In other municipalities (specify municipality)	44	-	-	-	
	45		-	-	-
	46	-	-	-	-
-	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing			66	_	5,148
			00	-	5,140
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
		municipality	school boards	Province	Federal
	Γ	1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	- -	- -	,
	55L		_		
9. Borrowing from own reserve funds					1
				1.0	\$
Loans or advances due to reserve funds as at December 31				84	86,117
10. Joint boards consolidated by this municipality					
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this	share of	for computer
10. Joint boards consolidated by this municipality		total board expenditure	contribution from this municipality		for computer use only
10. Joint boards consolidated by this municipality]	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer
	[expenditure	from this municipality	share of total municipal contributions	computer use only
10. Joint boards consolidated by this municipality name of joint boards 	53	expenditure 1	from this municipality 2	share of total municipal contributions 3	computer use only
name of joint boards	53 54	expenditure 1 \$	from this municipality 2 \$	share of total municipal contributions 3 %	computer use only 4
name of joint boards		expenditure 1 \$ -	from this municipality 2 \$ -	share of total municipal contributions 3 %	computer use only 4
name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 5 - -	share of total municipal contributions 3 % -	computer use only 4 -
name of joint boards	54 55	expenditure 1 5	from this municipality 2 5 - - -	share of total municipal contributions 3 % - - -	computer use only 4 - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - -	from this municipality 2 5 - - - - -	share of total municipal contributions 3 % - - - - - -	computer use only 4 - - - -
name of joint boards 	54 55 56	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 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - -	computer use only 4 - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - - tile drainage, shoreline assist- ance, downtown revitalization, revitalization, rectifulization, shoreline assist- ance, downtown	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only - - - - - - - - - -
name of joint boards 	54 55 56	expenditure 1 5 - - tile drainage, shoreline assist- ance, downtown revitalization, electricity	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - -	computer use only 4 - - - - - - -
name of joint boards 	54 55 56	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	54 55 56 57	expenditure 1 5 - - - - tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 5	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, 1998	54 55 56 57 67	expenditure 1 5 - - - - - - - - - - - -	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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5	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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5	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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 5 - - - - - - - - - - - -	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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5	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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999	54 55 56 57 67 68 69 70 71	expenditure 1 5	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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - - - - - - - - -	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, 1998 Approved in 1999 Financed in 1999 No long term financing necessary Approved but not financed as at December 31, 1999 Applications submitted but not approved as at December 31, 1999	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards	54 55 56 57 67 68 69 70 71 72 2000 1 5	expenditure 1 5 - - - - - - - - - - - -	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	computer use only 4 - - - - - - - - - - - - - - - - - -

ANALYSIS OF USER FEES

Municipality

Kirkland Lake T

program / service	FIR Schedule 3 Line No.		unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
			1	2	3	4	5
				2 \$	\$	\$	
	20	1		4	10	204 386	rates = per
	28	2		140	561	116,610	
	20	3			501		
	32	4		28	60	969,316	rates = per
	37	5		1	6	39,489	
	37	6		4	155	102,134	-
	37	7		81	600	54,910	rates = per
		8					
		9					
		10					
		11					
		12					
		13					
		14					
		15					
		16					
		17					
		18					
		19 20					
	Subtotal	20 21				1,486,845	
All other user fees	Subtotal	21				432,262	
All other user rees	Total	23				1,919,107	
	, otai	25				1,717,107	