MUNICIPAL CODE: 57011

MUNICIPALITY OF: Laird Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1988.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1	2	3	4
		\$	\$	\$	\$
TAXATION Touchion from cohodulo 21 Turi	ſ		Г	1	1
Taxation from schedule 2LTxx or requistions from schedule 2UT	1	481,634	-	341,303	140,331
Direct water billings on ratepayers					
own municipality	2	-	-		-
other municipalities Sewer surcharge on direct water billings	3	-	-	-	-
own municipality	4	-	-		-
other municipalities	5	-	-		-
Subt	otal 6	481,634	-	341,303	140,331
PAYMENTS IN LIEU OF TAXATION	_[Т	1	l
Canada	7	1,262	-	-	1,262
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	394	-		394
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises	•				
Ontario Housing Corporation	12	-	-	-	-
Ontario Hydro	13	-	-	-	-
Liquor Control Board of Ontario	14	-	-	-	-
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	- 4 (5)	-	-	-
Subtrontario unconditional grants	otal 18	1,656	-	-	1,656
Per Household General	19	13,080			13,080
Per Household Police	20	-		_	-
Transitional amd special assistance	22	-	_	_	-
Resource Equalization	23	38,232	-	_	38,232
General Support	24	14,292	-	-	14,292
Northern Special Support	25	42,877	-	-	42,877
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27	-	-	-	-
Subt	otal 28	108,481	-	-	108,481
REVENUES FOR SPECIFIC FUNCTIONS	-			-	
Ontario specific grants	29	216,878			216,878
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	365			365
Fees and service charges	32	14,906			14,906
Subtraction Developer	otal 33	232,149			232,149
OTHER REVENUES Trailer revenue and licences	34				Ι .
Licences and permits	35	3,262	-	Ι .	3,262
Fines	37	-			
Penalties and interest on taxes	38	16,744			16,744
Investment income - from own funds	39	6,831			6,831
- other	40	260			260
Sales of publications, equipment, etc	42	200			200
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	5,460			5,460
Contributions from non-consolidated entities	45	-			-
	46	-			-
	47	-			-
	48	-			-
Sale of Land	49	- 22 757			
Subt TOTAL REVEI	ŀ	32,757 856,677	-	341,303	32,757 515,374
TOTAL REVE	10L 31	000,077	-	341,303	515,374

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ANALYSIS OF TAXATION

For the year ended December 31, 1988.

Laird Tp 2LT - OP

roi the year ended becember 31, 1966.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		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
		1	2 \$	3 \$	4 \$	5 \$	6	7 \$	8 \$	9 \$	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I. Own purposes	0	24 220 900	1 000 900	353,260	5.18000	6.09500	125 542	(702	2 452	1 F10	E4		425.07
General	U	24,239,800	1,099,800	353,260	5.18000	6.09500	125,562	6,703	2,153	1,510	- 51	-	135,877
	+												

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	O.	

Municipality	
Laird Tp	2LT - 0

,		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL	
		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	
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12	
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
II. Upper tier purposes														
General	0	-	-	-	-	-	-	-	-	-	-	-	-	

	Laird Tp
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2LT - OP

For the year ended December 31, 1988.	•	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	24,239,800	1,099,800	353,260	7.480000	8.800000	181,314	9,678	3,109	665	- 73	-	194,693
Elementary separate					•								
General	0	-	-	-	-	-	-	-	-	-	-	=	-
Constant Library													
Secondary public	0	24,239,800	1,099,800	353,260	5.160000	6.071000	125,077	6,677	2,145	1,653	- 50	-	135,502
General		21,237,000	1,077,000	333,200	3.10000	0.071000	123,077	3,077	2,113	1,033	30		133,302
Public consolidated						· · · · · · · · · · · · · · · · · · ·		ı			T		

ALIA	I YSIS	\triangle		TIAN
$\Delta N \Delta$	1 Y \1\	UJE I	$\Delta X \Delta$	1 11 11 11 11

For the year ended December 31, 1988.

Municipality

Laird Tp

2LT - OP

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To the year chaca becomes 31, 1700.	_	LOCAL	TAXABLE ASSES	SMENT	MILL	MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES		
		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
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
													<u> </u>
Separate consolidated			<u>, </u>					1					1
													-
													-
													-
Total all school board taxation	0		1		<u> </u>		306,391	27,463	5,254	2,318	- 123		341,303

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1988.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Municipalities which Mu support the upper tier	unicipal Code	levy for general purposes *	lev	ries for special pu	rposes (please spec	ify	Payments	Telephone &	share of		water servi	ice charges	sewer serv	ice charges
Municipalities which Mu support the upper tier	unicipal Code	for general purposes *					Payments	Telephone &	share of					
		3					in lieu of taxes	Telegraph taxation	supplementary taxes	total levies	residences	all other properties	residences	all other properties
			4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														İ
	1													
	2													
	3													
	4 5				<u> </u>									i
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	8													1
	9													
	10													
	11 12													
	13													<u> </u>
	14				†									 I
	15]
	16													1
	17													<u> </u>
	18													
	19 20													1
	21													<u> </u>
	22													 I
	23													·
	24											-		
	25													
	26													
	27 28													<u> </u>
	29													
	30				1									
	31													
	32													
	33													
	34													
	35				<u> </u>									

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1988.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	rposes (please spe	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Laird Tp	

For the year ended December 31, 1988.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	-
Protection to Persons and Property						
Fire		2	-	-	-	-
Police Conservation Authority		3	-	-		-
Protective inspection and control		4 5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services						
Roadways		8	189,600	-	-	-
Winter Control		9	17,400	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	-	-	365	-
Air Transportation		13 14		-	-	-
	Subtotal	15	207,000	-	365	-
Environmental services	0.22.2					
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection Garbage Disposal		19 20	· .	-	-	-
Pollution Control		21	<u> </u>	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Subtotal	29 30		-	-	-
Social and Family Services	Subtotal	30		-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
-	Subtotal	35 36	-	-	-	-
	Subtotal	36			-	
Recreation and Cultural Services						
Parks and Recreation		37	9,878	-	-	4,237
Libraries Other Cultural		38 39	-	-	-	-
Other Cultural	Subtotal	40	9,878	-	-	4,237
Planning and Development	Subtotal	~~ <u>}</u>	7,070			4,237
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45 46	· .	-	-	10,669
	Subtotal	46	<u> </u>	-	-	10,669
Electricity	Jaseotat	48	-	-	-	-
Gas		49		-	-	-
Telephone		50	-	-	-	-
	Total	51	216,878	-	365	14,906

ANALYSIS OF REVENUE FUND EXPENDITURES

Municipality	
	Laird Tp

For the year ended December 31, 1988.

		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	45,035	- 1	35,828	751	-	-	81,614
Protection to Persons and Property								
Fire	2	-	-	-	-	11,723	-	11,723
Police Conservation Authority	3	-	-	-	-	-	-	-
•	4 5	1,099	-	3,894	-	-	-	4 003
Protective inspection and control Emergency measures	6	1,099	-	3,094	-		-	4,993
Emergency measures	Subtotal 7	1,099	-	3,894	-	11,723	-	16,716
		.,		3,2.1		11,122		12,112
Transportation services Roadways		59,002	11 802	202 742	4 300		_	380.047
Winter Control	8	11,246	11,893	202,762 18,899	6,390	-	-	280,047 30,145
Transit	10	- 11,240	-	-	-	-	<u> </u>	
Parking	11	-	-	-			-	-
Street Lighting	12	-	-	525	-		<u> </u>	525
Air Transportation	13	-	-	-	-	-	-	
	14	-	-		-	-	-	-
	Subtotal 15	70,248	11,893	222,186	6,390	-	-	310,717
Environmental services								
Sanitary Sewer System	16	-	-	-	-	-	-	-
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,695	-	9,352	-	-	-	11,047
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-		-	-	-	- 44.047
Health Services	Subtotal 23	1,695	-	9,352	-	-	-	11,047
Public Health Services	24	_	_	-	_	4,858	-	4,858
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	-	-	983	-	-	-	983
	29	-	-	-	-	-	-	-
	Subtotal 30	-	-	983	-	4,858	-	5,841
Social and Family Services								
General Assistance	31	-	-	-		21,059	-	21,059
Assistance to Aged Persons	32	-	-	-	2,383	5,076	-	7,459
Assitance to Children	33	-	-	-	-	4,672	-	4,672
Day Nurseries	34	-	-	-	-	-	-	-
	35 Subtotal 36	-	-	-	2,383	30,807	-	33,190
	Subtotal 36	-	-	-	2,363	30,807	-	33,190
Recreation and Cultural Services								
Parks and Recreation	37	3,927	-	22,816	1,690	-	-	28,433
Libraries	38	-	-	-	-	-	-	-
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	3,927	-	22,816	1,690	-	-	28,433
Planning and Development Planning and Development	41	-		340	-	-	-	340
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	10,669	-	-	-	-	10,669
	46	-	-	-	-	-	-	-
	Subtotal 47	-	10,669	340	-	-	-	11,009
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	_	-	-	-	-	_	_

Municipality

ANALYSIS OF CAPITAL OPERATION

Laird Tp

5

For the year ended December 31, 1988. \$ Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year Source of Financing Contributions from Own Funds Revenue Fund 11,214 Reserves and Reserve Funds Subtotal 11,214 Long Term Liabilities Incurred Central Mortgage and Housing Corporation 5 Ontario Financing Authority P.R.I.D.E. Program 60 10 Other Ontario Housing Programs Ministry of the Environment 11 Tile Drainage and Shoreline Propery Assistance Programs 12 Serial Debentures 13 Sinking Fund Debentures 14 Long Term Bank Loans 15 Long Term Reserve Fund Loans 16 17 Subtotal * 18 Grants and Loan Forgiveness Ontario 20 21 Other Municipalities 22 Subtotal 23 Other Financing Prepaid Special Charges 24 Proceeds From Sale of Land and Other Capital Assets 25 Investment Income From Own Funds 26 Other 27 28 Donations 30 31 Subtotal 32 Total Sources of Financing 33 11,214 Applications Own Expenditures Short Term Interest Costs 34 Other 35 11,214 Subtotal 11,214 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 **Total Applications** 11,214 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) To be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 47 - Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Amount in Line 18 Raised on Behalf of Other Municipalities 19

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Laird Tp	

For the year ended December 31, 1988.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 750 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Subtotal Transportation services Roadways 6,391 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 6,391 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 Waterworks System 18 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals Ambulance Services 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 2,383 33 Assitance to Children Day Nurseries 34 35 2,383 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 1,690 Libraries 38 Other Cultural 39 1,690 Subtotal 40 Planning and Development Planning and Development Commercial and Industrial 42 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 Subtotal 47 -Electricity 48 Gas 49 Telephone 50 Total 51 11,214

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1988.

		1
		\$
General Government		-
Protection to Persons and Property		
Fire		-
Police	:	-
Conservation Authority		-
Protective inspection and control		-
Emergency measures		-
Fransportation services	Subtotal	-
Roadways	;	8,928
Winter Control		-
Transit	10	-
Parking	1'	-
Street Lighting	11	-
Air Transportation	1:	-
	1-	-
	Subtotal 1	8,928
Environmental services		
Sanitary Sewer System	10	-
Storm Sewer System	1	-
Waterworks System	18	-
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	2	
	23	
	Subtotal 2:	-
Health Services Public Health Services	2.	
Public Health Inspection and Control	2:	
Hospitals	20	
Ambulance Services	2	
Cemeteries	21	
	24	
	Subtotal 30	
Social and Family Services	0.000.000	
General Assistance	3	-
Assistance to Aged Persons	33	-
Assitance to Children	3.	-
Day Nurseries	34	-
	3!	-
	Subtotal 30	-
Recreation and Cultural Services		
Parks and Recreation	33	-
Libraries	38	-
Other Cultural	30	
	Subtotal 40	-
Planning and Development Planning and Development		
Commercial and Industrial	4	
	4:	-
Residential Development Agriculture and Reforestation	4.	
Tile Drainage and Shoreline Assistance	4:	
	4	
	Subtotal 4:	
Electricity	Subtotal 4.	
Gas	44	
relephone	50	
ссернопе	Total 5	
	TOTAL 3	30,99

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Laird Tp

8

For the year ended December 31, 1988.		
		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 48,069
: To Canada and agencies		2 -
: To other		3 8,928
	Subtotal	4 56,997
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer		10 -
- water Own sinking funds (actual balances)		-
- general municipal		12 -
- enterprises and other		13
	Subtotal	14 -
	Total	15 56,997
Amount reported in line 15 analyzed as follows:		
Sinking fund debentures		- 16
Installment (serial) debentures		17 48,069
Long term bank loans		18 -
Lease purchase agreements		19 8,928
Mortgages		20 -
Ministry of the Environment		22 -
		24 -
2 Tatal daht assable in faccing companies (not of circles found heldings)		\$
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 -
		\$
		Ţ
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer		30 -
- water		31 -
		<u></u> \$
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
Total liability under OMERS plans		33 -
Total tiability and of Omers plans		34 -
- initial unfunded		J 1
		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds		
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency		35 - 36 - 37 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by		35 - 36 - 37 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee		35 - 36 - 37 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support		35 - 36 - 37 - 38 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		35 - 36 - 37 - 38 - 39 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support		35 - 36 - 37 - 38 - 39 - 40 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements		35 - 36 - 37 - 38 - 39 - 40 - 41 -
- initial unfunded - actuarial deficiency Total liability for own pension funds - initial unfunded - actuarial deficiency Outstanding loans guarantee Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be - hospital support - university support - leases and other agreements Other (specify)		35

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Laird Tp

8

6. Ministry of the Environment Provincial Projects							
						total	
					accumulated	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	-	•	-
- share of integrated projects				49	-	-	-
7. 1988 Debt Charges							
						principal	interest
						1	2
Decrees of Green the consultated account for d						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50	10,180	1,713
- special are rates and special charges					51	-	
- benefitting landowners					52	6,322	4,347
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	1	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	16,502	6,060
8. Future principal and interest payments on EXISTING net debt							
o. I uture principal and interest payments on Existing het debt		recoverable	e from the	recovera	ble from	recovera	ble from
		consolidated i		reserve			ited entities
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
	_	\$	\$	\$	\$	\$	\$
1989	60	14,950	4,633	-	-	-	-
1990	61	7,375	3,278	-	-	-	-
1991	62	6,695	2,693	-	-	-	-
1992	63	7,229	2,159	-	-	-	-
1993	64	7,805	1,582	-	-	-	-
1994-1998	65 79	12,943	1,510	-	-	-	-
1999 onwards	69	-	-	-	-	-	-
interest to be earned on sinking funds * Downtown revitalization program	70	-	-	-	-	-	-
Total	70	-	45.055	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement fund	L	56,997	15,855	-	-	-	-
Future principal payments on EXPECTED NEW debt	15						
7. I deare principal payments on EXI 20125 NEW debt							
							1
							\$
1989						72	-
1990						73	-
1991						74	-
1992 1993						75 76	-
					Total	76	-
10. Other notes (attach supporting schedules as required					1000		
/							

icipality	
	Laird Tp

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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 \$
UPPER TIER	\$	÷	\$	ş	>	>	>	ş	>	>	>
Included in general tax rate for											
upper tier purposes											
General requisition 1		-	-	-							
Special pupose requisitions Water rate 2		-	-	-							
Transit rate 3		-	-	-							
Sewer rate 4		-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12			-								
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Special shares			1				<u> </u>		1	<u> </u>	
Speical charges 19 Direct water billings 20		-	-	-	-	-	-	<u> </u>	-	-	-
Sewer surcharge on direct water billings 21		<u> </u>	-	-	-	-	-	-	-	-	-
Total region or county 22		-	-	<u> </u>	-	-	-	<u>-</u>	-	-	-
Total region of county 22		_		_				_			

Municipality
Laird Tp

For the year ended December 31, 1988.

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 -	22	198,315	592	-	198,907	194,693	6,549	-	-	201,242	2,313
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	9	137,850	1,603	-	139,453	135,502	4,559	-	-	140,061	617
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
Т	otal school boards 36 -	13	336,165	2,195	-	338,360	330,195	11,108	-	-	341,303	2,930

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CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality	
Lair	d Tp

For the year ended December 31, 1988.

To the year ended becember 31, 1766.		
		1 \$
Balance at the beginning of the year		1 240,393
Revenues		240,373
Contributions from revenue fund	:	2
Contributions from capital fund		-
Lot levies and subdivider contributions	60	-
Recreational land (the Planning Act) Investment income - from own funds	6′	5 6,194
- other		6 -
		9 -
	10	0 -
	1	1 -
	12	2 -
Total rev	enue 13	6,194
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund	15	
Charges for long term liabilities - principal and interest	10	
	63 20	
	2.	
Total expend		
Balance at end of year for:		3,100
Reserves	23	111,111
Reserve Funds	24	130,016
	Total 2	5 241,127
Analysed as follows: Working funds	26	6 102,600
Contingencies	27	
Ministry of the Environment funds for renewals, etc		
- sewer	28	
- water	29	
Replacement of equipment	30	
Sick leave Insurance	3	
	32	
Workers' compensation Capital expenditure - general administration	3.	
- roads	3!	
- sanitary and storm sewers	36	
- parks and recreation	64	4 1,151
- library	6	5 -
- other cultural	66	-
- water	38	
- transit	39	
- housing	40	
- industrial development	4	
- other and unspecified Lot levies and subdivider contributions	42	-
Recreational land (the Planning Act)	44	
Parking revenues	4!	
Debenture repayment	47	
Exchange rate stabilization	48	8 -
Waterworks current purposes	49	9 -
Transit current purposes	50	-
Library current purposes	5	
	52	
	53	
	54	
	5! 56	
	57	
	Fotal 58	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Laird Tp	

For the year ended December 31, 1988.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			-	in chartered banks
Cash		1	99,296	-
Accounts receivable				
Canada		2	1,262	
Ontario		3	19,800	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	40,480	business taxes
Taxes receivable			- ,	
Current year's levies		9	66,704	109
Previous year's levies		10	26,841	-
Prior year's levies		11	9,004	496
Penalties and interest		12	11,287	571
Less allowance for uncollectables (negative)		13 -	8,633	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	8,822	portion of line 20
Capital outlay to be recovered in future years		19	56,997	registration
Other long term assets		20	-	-
	Total	21	331,860	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Laird Tp	

For the year ended December 31, 1988.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			from chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	-	
Ontario	27	-	
Region or county	28	-	
Other municipalities	29	-	
School Boards	30	1,439	
Trade accounts payable	31	2,629	
Other	32	9,800	
Other current liabilities	33	4,900	
other current habitales	33	4,700	
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	8,928	
- special area rates and special charges	35	-	
- benefitting landowners	36	48,069	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	241,127	
Accumulated net revenue (deficit)			
General revenue	42	10,673	
Special charges and special areas (specify)			
	43	-	
	44	-	
	45	-	
	46	-	
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	-	
Cemetaries	50	277	
Recreation, community centres and arenas	51	1,088	
	52	-	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	2,930	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	331,860	
		ŕ	

Municipality

Laird Tp

STATISTICAL DATA

For the year ended December 31, 1988.

4. Number of continuous full time ampleuses as at December 24						1
Number of continuous full time employees as at December 31 Administration					4	2
Non-line Department Support Staff					2	
Fire					3	-
Police					4	-
Transit					5	3
Public Works					6	-
Health Services					7	-
Homes for the Aged					8	-
Other Social Services					9	-
Parks and Recreation					10	3
Libraries					11	-
Planning					12	-
				Total	13	8
					continuous full time employees	
					December 31	other
2. Total expenditures during the year on:					1 \$	2 \$
Wages and salaries				14		20,673
Employee benefits				15		182
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only))					
Cash collections: Current year's tax					16	397,976
Previous years' tax					17	61,399
Penalties and interest				Cultural	18	18,330
Discounts allowed				Subtotal	19 20	477,705
Tax adjustments under section 362 and 363 of the Municipal Act					20	
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act						
- recoverable from upper tier and school boards					•	
- recoverable from general municipal revenues					24 25	-
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
		Total	reductions		29	477,705
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 495(1) of the Municipal Act					81	-
. , , , ,					<u> </u>	
Tax due dates for 1988 (lower tier municipalities only)						1
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19880315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19880715
Due date of last installment (YYYYMMDD)					36	19880915
Supplementary taxes levied with1990 due date					37	\$
5. Projected capital expenditures and long term						
financing requirements as at December 31						
					erm financing require	ments
			gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
		ex	penditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take all an			1 \$	2 \$	3 \$	4 \$
Estimated to take place in 1989		58		\$ _	,	-
in 1990		59	-	-	-	<u> </u>
in 1991		60	-	-	-	-
in 1992		61	-	-	-	-
in 1993		62	-	-	-	-
	Total	43		1	1	_

Municipality

Laird Tp

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` I	Δ	I I 🔨	I I(ΔΙ	DΔ	ΙΔ

For the year ended December 31, 1988.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	46,119	33,110
·				•	•
7. Analysis of direct water and sewer billings as at December 31	Г	number of	1988 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Water			\$	\$	
In this municipality	39	-	-	-	
In other municipalities (specify municipality)	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential	1988 billings residential	all other	computer use
		units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)	45	-	-	_	_
	46	-	-	-	-
	47	-	-	-	-
-	48	-	-	-	-
-	65	-	-	-	-
				water	sewer
				1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing					
and sewer services but which are not on direct bitting			66	-	-
8. Selected investments of own sinking funds as at December 31					
		own	other municipalities,		
	_	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
Own sinking funds	83	-	-	· ·	-
	<u> </u>				
9. Borrowing from own reserve funds					1 \$
				84	1 \$ 35,030
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31				84	\$
				84	\$
Loans or advances due to reserve funds as at December 31					\$
Loans or advances due to reserve funds as at December 31			contribution	this municipality's	\$ 35,030
Loans or advances due to reserve funds as at December 31		total board	contribution from this	this municipality's share of total municipal	\$ 35,030
Loans or advances due to reserve funds as at December 31	Г	total board expenditure 1	from this municipality	this municipality's share of total municipal contributions	\$ 35,030 for computer use only
Loans or advances due to reserve funds as at December 31		expenditure	from this	this municipality's share of total municipal	\$ 35,030
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	\$ 35,030 for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	53	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	<u> </u>	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$ tile drainage, shoreline assistance, downtown	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - other submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	tile drainage, shoreline assistance, downtown revitalization, electricity	from this municipality 2 \$ - - - - - other submitted	this municipality's share of total municipal contributions 3 % submitted	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	from this municipality 2 \$ - - - - other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988	54 55 56 57 67 68 69	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 35,030 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 35,030 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 35,030 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988	54 55 56 57 67 68 69 70	expenditure 1 \$	from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	\$ 35,030 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1987 Approved in 1988 Financed in 1988 No long term financing necessary Approved but not financed as at December 31, 1988	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 35,030 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 35,030 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 35,030 for computer use only 4
Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	54 55 56 57 67 68 69 70 71 72	expenditure 1 \$	from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	\$ 35,030 for computer use only 4