MUNICIPAL CODE: 57011

# MUNICIPALITY OF: Laird Tp

Laird Tp

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# Municipality

## ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1990.

			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	536,919	-	376,303	160,616
Direct water billings on ratepayers own municipality		2	-	-		-
other municipalities		3	-	-	-	-
Sewer surcharge on direct water billings						
own municipality other municipalities		4 5	-		-	-
	ubtotal	6	536,919		376,303	160,616
PAYMENTS IN LIEU OF TAXATION		<u> </u>			· · ·	
Canada		7	1,336	-	-	1,336
Canada Enterprises		8	-		-	-
Ontario The Municipal Tax Assistance Act		9	502			502
The Municipal Act, section 157		10	593			593
Other		11	-		-	-
Ontario Enterprises						
Ontario Housing Corporation		12	-		-	-
Ontario Hydro		13	-	-	-	-
Liquor Control Board of Ontario		14	-	-	-	-
Other Municipal enterprises		15 16	-	-	-	-
Other municipalities and enterprises		17		-	_	
	ubtotal	18	1,929	-	-	1,929
ONTARIO UNCONDITIONAL GRANTS		<u> </u>				,
Per Household General		19	13,800	-	-	13,800
Per Household Police		20	-	-	-	-
Transitional amd special assistance		22	-	-	-	-
Resource Equalization		23	42,055	-	-	42,055
General Support		24	9,589	-	-	9,589
Northern Special Support		25	36,641	-	-	36,641
Apportionment Guarantee Revenue Guarantee		26	-	-	-	-
	ubtotal	27 28	6,396 108,481	-		6,396 108,481
REVENUES FOR SPECIFIC FUNCTIONS	abtotal	20	100,401			100,401
Ontario specific grants		29	206,340			206,340
Canada specific grants		30	4,080			4,080
Other municipalities - grants and fees		31	-			-
Fees and service charges		32	16,819			16,819
	ubtotal	33	227,239			227,239
		~ / <b>–</b>				
Trailer revenue and licences Licences and permits		34 35	- 3,262	.		- 3,262
Fines		35		-	-	3,202
Penalties and interest on taxes		38	19,427		-	19,427
Investment income - from own funds		39	-		F	-
- other		40	17,335			17,335
Sales of publications, equipment, etc		42	3,860			3,860
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	4,520			4,520
Contributions from non-consolidated entities		45	-		_	-
		46	888			888
		47 48			_	-
 Sale of Land		48 49	3,750			3,750
	ubtotal	49 50	53,042	-	-	53,042
TOTAL RE		51	927,610	-	376,303	551,307

Municipality

Laird Tp

**2LT - OP** 4

#### ANALYSIS OF TAXATION

For the year ended December 31, 1990.

	-	LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUP	AXES	TOTAL	
		residential and farm 1	commercial and industrial 2	business	residential and farm 4	commercial, industrial and business 5	residential and farm	commercial and industrial 7	business 8	residential and farm o	commercial and industrial	business 11	total columns 6 to 11 12
	MAID	\$	2 \$	3 \$	\$	\$	6 \$	7 \$	8 \$	9 \$	10 \$	\$	\$
I. Own purposes													
General	0	25,696,500	1,102,000	351,370	5.63100	6.62500	144,697	7,301	2,328	452	-	-	154,778
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Municipality

Laird Tp

2LT - OP

ANALYSIS OF TAXATION	

For the year ended December 31, 1990.													-
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED	)	SU	PPLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 1
						business		-			10		40
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	]
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Municipality

Laird Tp

2LT - OP

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ANALISIS OF TAXATION													4
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY T	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	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	25,687,600	1,102,000	351,370	7.765000	9.136000	199,465	10,068	3,210	557	-	-	213,300

#### III. School boa

## Elementary public

General	0	25,687,600	1,102,000	351,370	7.765000	9.136000	199,465	10,068	3,210	557	-	-	213,300
Elementary separate				II	LI								
General	0	8,900	-	-	7.765000	9.136000	69	-	-	67	-	-	136
Secondary public													
General	0	25,687,600	1,102,000	351,370	5.466000	6.431000	140,409	7,087	2,260	392	-	-	150,148
	_												
	_												
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#### Public consolidated

Munici	nality
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							Municipality						•
ANALYSIS OF TAXATION									Lair	rd Tp			<b>2LT - OP</b>
For the year ended December 31, 1990.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES		XES	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	\$	2 \$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
Secondary separate													
General	0	8,900	-	-	5.466000	6.431000	49	-	-	47	-	-	96
Separate consolidated													
Total all school board taxation	0		L 1		L		339,992	29,778	5,470	1,063	-	-	376,303

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	.RS
			le	vies for special pu	rposes (please spe	cify					water serv	ice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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	2													
	3													
	4													
	5													
	7													
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	14	1												
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	28 29													<b> </b>
	30										<u> </u>			
	31				1	1								
	32													
	33					ļ								<b> </b>
	34 35													<b> </b>
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## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1990.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

#### ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1990.

Municipality

#### Laird Tp

			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		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	•	-		•
	Subtotal	- í –	-		-	-
Transportation services						
Roadways Winter Control		8	171,503	-	-	-
		9	21,197	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	•	-	-	- 15
Air Transportation		12	-	-		-
		14		-		
	Subtotal	15	192,700	-	-	15
Environmental services						
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23 24	-	-	-	-
Public Health Inspection and Control		25		-		
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-		4
		29	-	-	-	
	Subtotal	30	-	-	-	4
Social and Family Services General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	4,074	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	4,074	-		-
Recreation and Cultural Services						
Parks and Recreation		37	6,000	-	-	2,88
Libraries		38	3,566	-	-	-
Other Cultural		39	-	4,080	-	3,07
	Subtotal	40	9,566	4,080	-	5,96
lanning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-		-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-	-	-	- 10,66
		45	-	-	-	10,00
	Subtotal	40	-	-		10,66
Electricity	222.564	48	-	-		-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-

Laird Tp

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1990.

		Wages and Employee Benefits	nployee Net Long Term enefits Debt Charges		Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures 7	
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	
General Government	1	60,703	-	53,593	9,433	2,662	-	126,39	
Protection to Persons and Property Fire	2		_		_	12,268	-	12,268	
Police	3	-	-	-	-	-	-		
Conservation Authority	4	-	-	- 886	-	-	-	-	
Protective inspection and control Emergency measures	5	1,361	-	-	-	-	-	2,24	
	Subtotal 7	1,361	-	886	-	12,268	-	14,51	
Transportation services Roadways		(2, (27		202 5/2				244.40	
Winter Control	8	43,627 13,097	-	202,562 15,452	-	-	-	246,18 28,54	
Transit	10	-	-	-	-	-	-	-	
Parking	11	-	-	-	-	-	-	-	
Street Lighting	12		-	576	-	-	-	570	
Air Transportation	13	-	-	-	-	-	-	-	
	14 Subtotal 15	- 56,724	-	- 218,590	-	-	-	275,314	
Environmental services				,				,	
Sanitary Sewer System	16	-	-	-	-	-	-	-	
Storm Sewer System Waterworks System	17 18	-	-	-	-	-	-	-	
Garbage Collection	19	-	-	-	-	-	-	-	
Garbage Disposal	20	6,541	-	3,985	-	-	-	10,520	
Pollution Control	21	-	-	-	-	-	-	-	
	22 Subtrated 22	-	-	-	-	-	-	-	
Health Services	Subtotal 23	6,541	-	3,985	-	-	-	10,520	
Public Health Services	24	-	-	-	-	5,568	-	5,568	
Public Health Inspection and Control	25	-	-	-	-	-	-	-	
Hospitals Ambulance Services	26 27	-	-	-	-	-	-	-	
Cemeteries	27	-	-	6,371	-	-	-	6,37	
	29	-	-	-	-	-	-	-	
	Subtotal 30	-	-	6,371	-	5,568	-	11,93	
Social and Family Services General Assistance	31	-	_	-	_	21 524	_	21 52	
Assistance to Aged Persons	31	-	-	- 5,820	-	31,524 5,696	-	31,524	
Assitance to Children	33	-	-	-	-	3,881	-	3,88	
Day Nurseries	34	-	-	-	-	-	-	-	
	35	-	-	-	-	-	-	-	
	Subtotal 36	-	-	5,820	-	41,101	-	46,92	
Recreation and Cultural Services									
Parks and Recreation	37	6,271	-	13,508	-	-	-	19,779	
Libraries	38	-	-	-	-	3,566	-	3,560	
Other Cultural	39 Subtotal 40	1,699 7,970	-	13,540 27,048	5,000 5,000	- 3,566	-	20,239	
Planning and Development		.,			-,	-,		,	
Planning and Development	41	-	-	212	-	-	-	212	
Commercial and Industrial	42	-	-	-	-	-	-	-	
Residential Development Agriculture and Reforestation	43 44	-	-	-	-	-	-	-	
Tile Drainage and Shoreline Assistance	44 45		- 10,668	-			-	- 10,668	
	46		-	-	-	-	-	-	
	Subtotal 47	-	10,668	212	-	-	-	10,880	
Electricity	48	-	-	-	-	-	-	-	
Gas	49 50	-	-	-	-	-	-	-	
Telephone	50	-	-	-	-	-	-	-	

#### Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1990.

Laird Tp

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		F	1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	
Source of Financing Contributions from Own Funds Revenue Fund		-	1 022
Reserves and Reserve Funds	Subtotal	2 3 4	1,933 - 1,933
Long Term Liabilities Incurred Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program		9	-
Other Ontario Housing Programs		10	-
Ministry of the Environment		11	-
Tile Drainage and Shoreline Propery Assistance Programs		12	10,300
Serial Debentures		13	-
Sinking Fund Debentures Long Term Bank Loans		14	-
Long Term Bank Loans Long Term Reserve Fund Loans		15 16	-
		10	-
Grants and Loan Forgiveness	Subtotal *	18	10,300
Ontario		20	-
Canada		21	-
Other Municipalities	Subtotal	22 23	-
Other Financing		F	
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	31	-
	Total Sources of Financing		12,233
Applications Own Expenditures		55	12,233
Short Term Interest Costs		34	-
Other		35	1,933
	Subtotal	36	1,933
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		37	-
Individuals		39	10,300
	Subtotal	40	10,300
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	12,233
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)		44	-
To be Recovered From:			
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	-
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
* Amount in Line 10 Dated on D-1-16-6 Other Hurst 1. 191		<b>4</b> ∩ Γ	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1990.

#### Laird Tp

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	1,933
Protection to Persons and Property						
Fire		2	-	-	-	-
Police		3	-	-	-	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways						
Winter Control		8	-	-	-	-
		9	-	-	-	-
Transit		10	-	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		12		-	-	-
		14				
	Subtotal	15	-		-	
Environmental services	Subtotal					
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubtotal	29	-	- -	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	_	-	-	_
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	-	-	-
Libraries		38	_	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	-
Planning and Development Planning and Development						
		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development Agriculture and Reforestation		43 44	-	-	· .	-
Tile Drainage and Shoreline Assistance		44	-	-	-	-
		45 46	_	-	-	_
	Subtotal		-	-	-	-
Electricity	Justoidi	48	-		-	-
Gas		49	-		-	-
Telephone		50	-		-	
						1

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1990.

Laird Tp

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

#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1990.

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**8** 12

			1 \$
			*
1. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	44,175
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	44,175
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		11	-
Own sinking funds (actual balances) - general municipal		12	
		12	-
- enterprises and other		13	-
	Subtotal	14	-
A merely and the line of the sector of the fellower	Total	15	44,175
Amount reported in line 15 analyzed as follows: Sinking fund debentures		14	-
		16	
Installment (serial) debentures		17	44,175
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ministry of the Environment		22	-
		23	-
		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in		28	-
			\$
			•
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ministry of the Environment - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
		_	\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits			
		33	-
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	-
		44	-
	Total	45	-
	Iotai		-

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1990.

LIABILITIES AND COMMITMENTS

Laird Tp

6. Ministry of the Environment Provincial Projects						total outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46 47		-	-
- share of integrated projects Sewer projects - for this municipality only				47		-	-
- share of integrated projects				49			-
7. 1990 Debt Charges							I
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates *					50		
- special are rates and special charges					50	-	-
- benefitting landowners					52	7,370	3,298
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55		-
- gas and telephone					57	-	-
					56 58		-
					59		
				Total			3,298
							•
8. Future principal and interest payments on EXISTING net debt		recoverabl		recovera	able from	recovera	able from
		consolidated	revenue fund	reserve	e funds	unconsolida	ated entities
	-	principal	revenue fund interest	reserv principal	e funds interest	unconsolida principal	
	-	principal 1	interest 2	principal 3	interest 4	principal 5	ated entities interest 6
1001	60	principal 1 \$	interest 2 \$	principal 3 \$	interest 4 \$	principal 5 \$	ated entities interest 6 \$
1991	60	principal 1 \$ 7,403	interest 2 \$ 3,534	principal 3 \$	interest 4 \$ -	principal 5 \$ -	ated entities interest 6 \$ -
1992	61	principal 1 \$ 7,403 7,994	interest 2 \$ 3,534 2,943	principal 3 \$ -	interest 4 \$	principal 5 \$ -	ated entities interest 6 \$ -
1992 1993	61 62	principal 1 \$ 7,403 7,994 8,574	interest 2 5 3,534 2,943 2,302	principal 3 \$ - -	interest 4 \$ - -	principal 5 \$ - -	ated entities interest 6 \$ - -
1992	61	principal 1 5 7,403 7,994 8,574 9,399	interest 2 5 3,534 2,943 2,302 1,538	principal 3 \$ -	interest 4 \$	principal 5 \$ -	ated entities interest 6 \$ -
1992 1993 1994	61 62 63	principal 1 \$ 7,403 7,994 8,574	interest 2 5 3,534 2,943 2,302	principal 3 \$ - - -	interest 4 5	principal 5 5	ated entities interest 6 \$ - - -
1992 1993 1994 1995	61 62 63 64	principal 1 5 7,403 7,994 8,574 9,399 2,309	interest 2 5 3,534 2,943 2,302 1,538 864	principal 3 \$ - - - - -	interest 4 5 - - - - -	principal 5 - - - - - -	interest 6 5 - - - - -
1992 1993 1994 1995 1996-2000	61 62 63 64 65	principal 1 \$ 7,403 7,994 8,574 9,399 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815	principal 3 \$ - - - - - - -	interest 4 5 - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - -	ated entities interest 6 \$ - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards	61 62 63 64 65 79	principal 1 5 7,403 7,994 8,574 9,399 2,309 8,496 -	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 -	principal 3 \$ - - - - - - - - - -	interest 4 5 - - - - - - - - - - - -	principal 5 5	ated entities interest 6 5 - - - - - - - - -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69	principal 1 5 7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - -	principal 3 5 - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 \$ - - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5 - - - - - - - - - - - - - - - - -	ated entities           interest           6           \$           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -   -           -
1992 1993 1994 1995 1996-2000 2001 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1991 1992 1993 1994 1995	61 62 63 64 65 79 69 70	principal  1  5  7,403 7,994 8,574 9,399 2,309 2,309 8,496	interest 2 5 3,534 2,943 2,302 1,538 864 1,815 - - - - -	principal 3 5 - - - - - - - - - - - - - - - - - -	interest 4 5 - - - - - - - - - - - - -	principal 5 5	interest           6           \$           -   -           -

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Laird Tp

**9LT** 13

For the year ended December 31, 1990.

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

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Laird Tp

**9LT** 

For the year ended December 31, 1990.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	1,139	220,940	557	-	221,497	213,300	7,604	-	-	220,904	546
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	69	67	-	136	136	-	-	-	136	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 181	155,174	392	-	155,566	150,148	5,019	-	-	155,167 -	580
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	49	47	-	96	96	-	-	-	96	-
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	958	376,232	1,063	-	377,295	363,680	12,623	-	-	376,303 -	34

Municipality

#### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1990.

5

Laird Tp

			\$
Balance at the beginning of the year		1	281,487
Revenues Contributions from revenue fund		2	12,500
Contributions from capital fund		3	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	13,11
- other		6	1,36
		9	3,31
		10	-
		11	
	Total revenue	12 13	30,29
			50,25
Expenditures Transferred to capital fund			
Transferred to revenue fund		14 15	-
Charges for long term liabilities - principal and interest		15	4,52
		63	-
		20	
<u></u>		21	-
	Total expenditure	22	4,52
			.,
Balance at the end of the year for:			
Reserves		23	111,11
Reserve Funds		24	196,15
	Total	25	307,26
Analysed as follows:			
Working funds		26	102,60
Contingencies		20	
Ministry of the Environment funds for renewals, etc			_
- sewer		28	
- water		29	-
Replacement of equipment		30	-
Sick leave		31	5,00
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration		34	59,81
- roads		35	121,23
- sanitary and storm sewers		36	-
- parks and recreation		64	-
- library		65	-
- other cultural		66	10,43
- water		38	-
- transit		39	-
- housing		40	-
- industrial development		41	-
- other and unspecified		42	-
Lot levies and subdivider contributions		44	-
Recreational land (the Planning Act)		46	1,35
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48 49	-
Waterworks current purposes Transit current purposes		49 50	-
		50	
Library current purposes Vacation Pay - Council		51 52	- 3,3
Waste Site		52	3,3
Police Commission		53 54	3,5
		54 55	-
Business Improvement Area		56	-
			-
		57	

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

			1 \$	2 \$
ASSETS			÷	portion of cash not
Current assets			ŀ	in chartered banks
Cash		1	44,634	
Accounts receivable			11,001	
Canada		2	1,336	
Ontario		3	114,108	
Region or county		4	-	
Other municipalities		5		
School Boards		6		portion of taxes
Waterworks		7		receivable for
Other (including unorganized areas)		8	66,342	business taxes
Taxes receivable		°	00,342	Dusiness taxes
Current year's levies		9	54,827	542
Previous year's levies		10	28,923	4
Prior year's levies		11	31,583	38
Penalties and interest		12	19,628	-
Less allowance for uncollectables (negative)		13 -	7,425	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	3,839	portion of line 20
Capital outlay to be recovered in future years		19	44,175	registration
Other long term assets		20	-	-
	Total	21	401,970	

#### Laird Tp

Municipality

## ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1990.

Laird Tp

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	92	
Trade accounts payable		31	16,594	
Other		32	-	
Other current liabilities		33	-	
		-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	44,175	
- 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	307,261	
Accumulated net revenue (deficit)				
General revenue		42	29,012	
Special charges and special areas (specify)				
		43	-	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify) Transit operations		47		
		47	-	
Water operations		48	-	
Libraries		49	-	
Cemetaries		50	620	
Recreation, community centres and arenas		51	4,250	
-		52	-	
-		53	-	
		54	-	
		55	-	
Region or county		56	-	
School boards		57	- 34	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	401,970	

Municipality

#### STATISTICAL DATA

-									•	•		•	
Fo	r	the	2 1	vear	eı	nded	Dec	embe	er.	3	1.	1990	

Laird Tp

					1
1. Number of continuous full time employees as at December 31					
Administration				1	1
Non-line Department Support Staff				2	-
Fire				3	-
				د ۱	
Police				4	-
Transit				5	-
Public Works				6	1
Health Services				7	-
Homes for the Aged				8	-
Other Social Services				9	-
Parks and Recreation				10	
Libraries				11	-
Planning				12	-
			Total	13	2
				continuous full	
				time employees	
				December 31	other
				1 \$	2 \$
2. Total expenditures during the year on:					
Wages and salaries			14	66,314	52,545
Employee benefits			15	9,187	5,253
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only)					
				16	404 40-
Cash collections: Current year's tax				16	481,482
Previous years' tax				-	40,76
Penalties and interest				18	13,33
			Subtotal	19	535,583
Discounts allowed				20	-
Tax adjustments under section 362 and 363 of the Municipal Act					
- amounts added to the roll (negative)				22	-
- amounts written off				23	-
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards					
				24	230
- recoverable from general municipal revenues				25	201
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds				28	
Other (specify)				80	-
otici (specify)		Total and address		-	
		Total reductions		29	536,014
Amounts added to the tax roll for collection purposes only				30	221
Business taxes written off under subsection 495(1) of the Municipal Act				81	1,208
Business taxes written on under subsection 495(1) of the municipal Act				01	1,200
					1
4. Tax due dates for 1990 (lower tier municipalities only)					
Interim billings: Number of installments				31	
Due date of first installment (YYYYMMDD)				32	1990031
				32	1990031
Due date of last installment (YYYYMMDD)				-	
Final billings: Number of installments				34	100000
Due date of first installment (YYYYMMDD)				35	1990091
Due date of last installment (YYYYMMDD)				36	
				-	\$
Supplementary taxes levied with 1994 due date				37	-
				•	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long t	erm financing require	ments
			approved by	submitted but not	forecast not yet
		gross	the O.M.B.	yet approved by	submitted to the
		expenditures	or Concil	O.M.B. or Council	O.M.B or Council
		1 \$	2 ¢	3 \$	4 \$
			\$		
	EC	3 114,000	-	-	-
in 1992	58			-	-
	59		-		
in 1992		-	-	-	-
in 1992 in 1993	59	-			-
in 1993 in 1994	59 60	- - - -	-	-	
in 1992 in 1993 in 1994 in 1995	59 60 61	2	-	-	-

Municipality

<b>STATISTICAL DATA</b> For the year ended December 31, 1990.	Laird Tp					
				balance of fund	loans outstanding	
				1 \$	2 \$	
6. Ontario Home Renewal Plan trust fund at year end			82	47,991	29,061	
7. Analysis of direct water and sewer billings as at December 31						
		number of residential units	1990 billings residential units	all other properties	computer use only	
Water		1	2 \$	3 \$	4	
In this municipality	39	-	-	-		

In other municipalities (specify municipality)					
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
	ſ	number of residential units	1990 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
In this municipality	44	-	-	-	
In other municipalities (specify municipality)					
-	45		-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				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	-	-
8. Selected investments of own sinking funds as at December 31		own	other municipalities, school boards		
	г	municipality		Province 3	Federal
		\$	2 \$	\$	4 \$
Own sinking funds	83	-	-	-	-
9. Borrowing from own reserve funds					1 \$

Loans or advances due to reserve funds as at December 31

#### 10. Joint boards consolidated by this municipality

	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only	
	1 \$	2 \$	3 %	4	
-		•			
53	-	-	-	-	
54	-	-	-	-	
55	-	-	-	-	
56	-	-	-	-	
57	-		-	-	

11. Applications to the Ontario Municipal Board or to Council			tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
			1 \$	2 \$	4 \$	3 \$
Approved but not financed as at December 31, 1989		67	56,700	-	-	56,700
Approved in 1990		68	-	-	-	-
Financed in 1990		69	10,300	-	-	10,300
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1990		71	46,400	-	-	46,400
Applications submitted but not approved as at Decemeber 31, 1990		72	-	-	-	-
12. Forecast of total revenue fund expenditures						
		1991	1992	1993	1994	1995
		1 \$	2 \$	3 \$	4 \$	5 \$
	73	562,107	590,212	619,723	650,709	683,245

12 17

29,061

187,559

84