MUNICIPAL CODE: 57011

MUNICIPALITY OF: Laird Tp

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Laird T	Р	

For the year ended December 31, 1996.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2 \$	3 \$	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	689,925	-	389,576	300,349
Direct water billings on ratepayers own municipality	2	-	-		-
other municipalities	3	-	-		-
Sewer surcharge on direct water billings own municipality					
	4	-	-	<u> </u>	-
other municipalities	5	- (00.025	-	200 57/	- 200 24
Subto	tal 6	689,925	-	389,576	300,349
PAYMENTS IN LIEU OF TAXATION	- /	4 547	I	<u> </u>	4 54
Canada	7	1,516	-	-	1,516
Canada Enterprises Ontario	8	-	-	-	-
The Municipal Tax Assistance Act	9	326	-		326
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	-	-	-	-
Subto	tal 18	1,842	-	-	1,842
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	231,998			231,99
	61	-			-
Subto	tal 69	231,998			231,99
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	11,561			11,56
Canada specific grants	30	1,934			1,93
Other municipalities - grants and fees	31	-			-
Fees and service charges	32	19,881			19,88
Subto	tal 33	33,376			33,370
OTHER REVENUES	_				
Trailer revenue and licences	34	-	1		-
Licences and permits	35	2,729	-	-	2,729
Fines	37	-			-
Penalties and interest on taxes	38	33,617			33,61
Investment income - from own funds	39	-		<u> </u>	-
- other	40	5,636		<u> </u>	5,63
Sales of publications, equipment, etc	42	-		<u> </u>	-
Contributions from capital fund	43	-		<u> </u>	-
Contributions from reserves and reserve funds	44	2,072		<u> </u>	2,07
Contributions from non-consolidated entities	45	-			-
	46	32,645		<u> </u>	32,64
	47	-		<u> </u>	-
	48	-			-
Subto TOTAL REVEN	_	76,699 1,033,840	-	389,576	76,699 644,264

		CI	c 1	\sim	T .	V	TI	\sim	N
ANA	LY)	3 (UF	ΙA	XX	١I	U	n

For the year ended December 31, 1996.

Laird Tp 2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
I. Own purposes													
General	0	41,465,940	1,916,860	607,620	6.51100	7.66000	269,985	14,683	4,654	1,014	-	-	290,336
Subtotal Levied By Mill Rate	0	-	-	-	-	-	269,985	14,683	4,654	1,014	-	-	290,336
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	9,558	-	-	-	-	9,558
Other	0	-	-	-	-	-	455	-	-	-	-	-	455
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	455		-	-	-	-	10,013
Total Taxation	0	-	-	-	-	-	270,440	24,241	4,654	1,014	-	-	300,349

Municipality

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1996,

Municipality	
Laird Tp	2LT - OP

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
		_								_			

ANALYSIS OF TAXATION

2LT - OP Laird Tp

For the year ended December 31, 1996.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	1	SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
III. School board purposes													
Elementary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Elementary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Secondary public													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	40,474,740	1,911,482	606,055	8.398000	9.881000	339,907	18,887	5,988	1,308	-	-	366,090
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	15,036	-	-	-	-	15,036
Total Taxation	0	-	-	-	-	-	339,907	33,923	5,988	1,308	-	-	381,126

ΔN	IΔI	.YSIS	OF	TΔ>		ION
\neg			<i>,</i> \sim 1		\sim	-

For the year ended December 31, 1996.

Laird Tp 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUF	PPLEMENTARY TA	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
Secondary separate													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	991,200	5,378	1,565	8.398000	9.881000	8,325	53	15	-	-	-	8,393
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	57	-	-	-	-	57
Total Taxation	0	-	-	-	-	-	8,325	110	15	-	-	-	8,450
Total all school board taxation	0						348,232	34,033	6,003	1,308	-	-	389,576

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

		LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify											ON RATEPAYERS	
			le	ies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer service charges	
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	1													
	2													
	3													
	4													
	5													
	6													
	7													
	8													
	9													
	10													
	11													
	12													
	13													
	14													
	15													
	16													
	17													
	18													
	19													
	20													
	21													
	22													
	23													
	24													
	25													
	26													
	27													
	28													
	29													
	30													
	31													
	32													
	33													
	34													
	35													

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Laird Tp	

For the year ended December 31, 1996.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	1,185	-	-	1,291
Protection to Persons and Property						
Fire Police		2 3	-			-
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	200
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	200
Transportation services						
Roadways		8	-	-	-	826
Winter Control Transit		9 10	-	-	•	-
Parking		11	-	•	-	-
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	•
		14	-	-	-	-
Facilities and a series of	Subtotal	15	-	-	-	826
Environmental services Sanitary Sewer System		16		-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	2,016
Pollution Control		21	-			-
	Subtotal	23	-	<u> </u>	-	2,016
Health Services						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals Ambulance Services		26 27		-	-	-
Cemeteries		28	-	-	-	535
		29	-	-	-	•
	Subtotal	30	-	-	-	535
Social and Family Services General Assistance		31	_	-	-	
Assistance to Aged Persons		31	2,328	<u> </u>	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	2,328	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	5,000	-	-	10,637
Libraries		38	3,048	-	-	-
Other Cultural	Coheatal	39	- 0.048	1,934	-	234
Planning and Development	Subtotal	40	8,048	1,934	•	10,871
Planning and Development		41	-	-	-	•
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 45	-			4,142
		46	-		-	- 4,142
	Subtotal	47	-	-	-	4,142
Electricity		48	-	-	-	-
Gas		49	-	•	-	-
Telephone	-	50	- 44 5/4	- 4 024	-	- 40.004
	Total	51	11,561	1,934	-	19,881

ANALYSIS OF REVENUE FUND EXPENDITURES

pality	
	Laird Tp

For the year ended December 31, 1996.

		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	74,228	-	134,586	14,908	-	-	223,722
Protection to Persons and Property								
Fire	2	-	-	66	-	22,500	-	22,566
Police Conservation Authority	3	-	-	-	-	50 -	-	50
Protective inspection and control	5		-	2,648	-	-	<u> </u>	7,231
Emergency measures	6	,565	-	-	-	-	-	-
-	Subtotal 7	4,583	-	2,714	-	22,550	-	29,847
Transportation services								
Roadways Winter Control	8		-	144,285	11,760	1,541	-	198,073
Transit	9		-	3,702	-	-	-	16,098
Parking	11	-	-	-	-	-	<u> </u>	-
Street Lighting	12		-	657	-	-	-	657
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
	Subtotal 15	52,883	-	148,644	11,760	1,541	-	214,828
Environmental services Sanitary Sewer System	16	_	_	_	_	_	_	_
Storm Sewer System	17		-	-	-	-	-	-
Waterworks System	18		-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	6,807	-	9,594	-	-	-	16,401
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	-
Haalah Camiaaa	Subtotal 23	6,807	-	9,594	-	-	-	16,401
Health Services Public Health Services	24	-	_	-	-	7,276	-	7,276
Public Health Inspection and Control	25		-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28		-	934	-	-	-	1,465
	29		-	-	-	-	-	-
Social and Family Services	Subtotal 30	531	-	934	-	7,276	-	8,741
General Assistance	31	-	-	-	-	67,477	-	67,477
Assistance to Aged Persons	32	-	-	2,558	-	9,822	-	12,380
Assitance to Children	33	-	-	-	-	5,465	-	5,465
Day Nurseries	34	-	-	-	-	-	-	-
	35		-	-	-	-	-	-
	Subtotal 36	-	-	2,558	-	82,764	-	85,322
Recreation and Cultural Services								
Parks and Recreation	37	7,489	-	23,174	-	-	-	30,663
Libraries	38	-	-	-	-	3,048	-	3,048
Other Cultural	39		-	2,458	-	125	-	6,113
Diagram and Davidson	Subtotal 40	11,019	-	25,632	-	3,173	-	39,824
Planning and Development Planning and Development	41		-	1,178	-	-	-	1,178
Commercial and Industrial	42		-	-	-	-	•	-
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation Tile Drainage and Shoreline Assistance	44 45		4,142	-	-	-	-	- 4 142
The Drainage and Shoretine Assistance	46		4,142	-	-	-	<u> </u>	4,142
	Subtotal 47		4,142	1,178	-	-	-	5,320
Electricity	48			-	-	-	-	-
Gas	49		-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	150,051	4,142	325,840	26,668	117,304	-	624,005

Municipality

ANALYSIS OF CAPITAL OPERATION

Laird Tp

5

For the year ended December 31, 1996.

•			
			1 \$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year			
Source of Financing		<u>'</u> -	<u> </u>
Contributions from Own Funds Revenue Fund		2	10,568
Reserves and Reserve Funds		3	- 10,366
	Subtotal	4	10,568
Long 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 Serial Debentures		12	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	-
	Subtotal *	18	-
Grants and Loan Forgiveness Ontario		20	52,200
Canada		21	-
Other Municipalities	Subtotal	22	
Other Financing	Subtotal	23	52,200
Prepaid Special Charges		24	-
Proceeds From Sale of Land and Other Capital Assets Investment Income		25	-
From Own Funds		26	-
Other Donations		27 28	-
		30	-
		31	-
	Subtotal Total Sources of Financing	32	62,768
Applications	• • • • • • • • • • • • • • • • • • •	" -	02,700
Own Expenditures Short Term Interest Costs		34	_
Other		35	62,768
	Subtotal	36	62,768
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals	Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	62,768
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows:		43	-
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	-
1	Fotal Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	-
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-
<u> </u>			

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Laird Tp	

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 4,908 Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control _ Emergency measures Subtotal Transportation services Roadways 52,200 57,860 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 52,200 57,860 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 33 Assitance to Children 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 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 52,200 62,768

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Laird Tp	

For the year ended December 31, 1996.

Protection to Persons and Property	,			1
Protection to Persons and Property Fire Fire Police 3 3 Police Conservation Authority Protective image:				
Fire	General Government		1	-
Potice	Protection to Persons and Property			
Conservation Authority				-
Protective imprection and control			-	-
Emergency measures 6			-	
Transportation services Readways Readw			-	
Transportation services Rankanyany Rankanyany Rankanyany Rankanyany Rankanyany Rankanyanyanyanyanyanyanyanyanyanyanyanyanya	Emergency measures	Subtatal	-	
Roadways	Transportation services	Subtotal	′⊢	-
Transit 10			8	-
Parking 11	Winter Control		9	-
Street Lighting	Transit		10	-
Air Transportation	Parking		11	-
Careforn	Street Lighting		12	-
Environmental services	Air Transportation		13	-
Environmental services Samitary Sewer System Som Sewer System 16 - Waterworks System 17 - Waterworks System 19 - Garbage Collection 19 - Garbage Collection 20 - Pollution Control 21 - ***Subtoal 22 - Pollution Control 23 - Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services 28 - Cemeteries 29 - Cemeteries 29 - Subtoal 30 - Subtoal 31 - Subtoal 32 - Subtoal 33 - Subtoal 34 - Subtoal 35 - Subtoal 36 - Subtoal 37 - Subtoal 38 - Subtoal 39 - Subtoal 30 - Subtoal 30 - Subtoal 31 - Subtoal 31 - Subtoal 32 - Subtoal 33 - Subtoal 34 - Subtoal 35 - Subtoal 36 - Subtoal 37 - Subtoal 38 - Subtoal 39 - Subtoal 30 - Subtoal 30 - Subtoal 31 - Subtoal 31 - Subtoal 32 - Subtoal 33 - Subtoal 34 - Subtoal 35 - Subtoal 36 - Subtoal 37 - Subtoal 38 - Subtoal 39 - Subtoal 30 - Subtoal 30 - Subtoal 30 - Subtoal 31 - Subtoal 32 - Subtoal 33 - Subtoal 34 - Subtoal 35 - Subtoal 36 - Subtoal 36 - Subtoal 37 - Subtoal 38 - Subtoal 39 - Subtoal 30 - Subtoal 3				-
Santrary Sewer System 16 Storm Sewer System 18 Garbage Collection 19 Garbage Disposal 20 Pollution Control 21 22 Health Services 22 Public Health Services 24 Public Health Inspection and Control 25 Hospitals 26 Ambulance Services 27 Cemeteries 28 Subtotal 30 Social and Family Services 31 General Assistance to Aged Persons 32 Assistance to Aged Persons 32 Assistance to Children 33 Day Nurseries 34 Subtotal 36 Recreation and Cultural Services Planning and Development <td></td> <td>Subtotal</td> <td>15</td> <td>-</td>		Subtotal	15	-
Storm Sewer System			16	
Waterworks System 18 — Garbage Collection 19 — Carbage Disposal 20 — Pollution Control 21 —			-	
Garbage Collection 19			-	
Garbage Disposal 20			-	
Pollution Control 21			-	-
Name			21	-
Health Services		:	22	-
Public Health Services 24 - Public Health Inspection and Control 25 - Hospitals 26 - Ambulance Services 27 - Cemeteries 28 - Subtoal 30 - Social and Family Services 30 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Residential Services 38 - Other Cultural 39 - Libraries 38 - Other Cultural 39 - Planning and Development 41 - Planning and Development 41 - Particulture and Reforestation 42 - Tile Drainage and Shoreline Assistance <td< td=""><td></td><td>Subtotal :</td><td>23</td><td>-</td></td<>		Subtotal :	23	-
Public Health Inspection and Control 2.5 - Hospitals 2.6 - Ambulance Services 2.7 - Cemeteries 2.8 - 2.9 - Social and Family Services 3.0 - General Assistance 3.1 - Assistance to Aged Persons 3.2 - Assistance to Children 3.3 - Day Nurseries 3.4 - Subtotal 3.6 - Recreation and Cultural Services Subtotal 3.6 - Parks and Recreation 3.7 - - Libraries 3.8 - - Other Cultural 3.9 - - Planning and Development 4 - Planning and Development 41 - Planning and Development 41 - Residential Development 43 - Agriculture and Reforestation 45 10,609				
Hospitals 26 - Ambulance Services 27 - Cemeteries 28 -				-
Ambulance Services 27 - Cemeteries 28 - Subtotal 30 - Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services 37 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Parks and Development 40 - Planning and Development 41 - Planning and Development 41 - Planning and Development 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 10,609 ** ** ** Gas 49 - Telephone				-
Cemeteries 28 - 30 - Social and Family Services - - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 34 - Subtotal 36 - Recreation and Cultural Services 35 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Planning and Development 41 - Agriculture and Reforestation 43 - Tile Drainage and Shoreline Assistance 45 10,609 Subtotal 47 10,609 Celectricity 48 - - Gas 49 - - Telephone 50 - <td></td> <td></td> <td></td> <td>-</td>				-
Subtotal			-	
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assistance to Children 33 - Day Nurseries 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 43 - Tile Drainage and Shoreline Assistance 45 10,609 Electricity 48 - Gas 49 - Telephone 50 -			-	
Social and Family Services 31 - General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - - Libraries 38 - - Other Cultural 39 - - Planning and Development 40 - - Planning and Development 41 - - Commercial and Industrial 42 - - Residential Development 43 - - Agriculture and Reforestation 44 - - Tile Drainage and Shoreline Assistance 45 10,609 Electricity 48 - Gas 49 - Telephone 50 -	-		-	
General Assistance 31 - Assistance to Aged Persons 32 - Assitance to Children 33 - Day Nurseries 34 - 35 - Subtotal 36 - Recreation and Cultural Services Subtotal 36 - Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 10,609 Electricity 46 - Gas 49 - Telephone 50 -	Social and Family Services	Subtotal	<u> </u>	
Assitance to Children 33 Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 Libraries 38 Other Cultural 39 Planning and Development 5ubtotal 40 Planning and Development 41 Commercial and Industrial 42 Residential Development 43 Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 10,609 Electricity 48 Gas 49 Telephone 50		:	31	-
Day Nurseries 34 -	Assistance to Aged Persons	:	32	-
Subtotal 35	Assitance to Children	:	33	-
Subtotal 36	Day Nurseries	:	34	-
Recreation and Cultural Services Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 10,609 Subtotal 47 10,609 Electricity 48 - Gas 49 - Telephone 50 -		:	35	-
Parks and Recreation 37 - Libraries 38 - Other Cultural 39 - Subtotal 40 - Planning and Development 41 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 10,609 Subtotal 47 10,609 Electricity 48 - Gas 49 - Telephone 50 -		Subtotal	36	-
Libraries 38 - Other Cultural 39 - Planning and Development 40 - Planning and Development 41 - Commercial and Industrial 42 - Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 10,609 Electricity 48 - Gas 49 - Telephone 50 -				
Other Cultural 39 - Subtotal 40 - Subtotal 40 - Subtotal 40 - Planning and Development 41 - Commercial and Industrial 42 - Subtotal 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 - Subtotal 47 10,609 - Sub				-
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Electricity Gas Telephone			-	
Planning and Development Planning and Development Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and Shoreline Assistance Subtotal Flectricity Gas Telephone Telephone	Other Cultural		-	
Planning and Development Commercial and Industrial Residential Development Agriculture and Reforestation Tile Drainage and Shoreline Assistance Tile Drainage and	Planning and Development	Subtotal	~	
Residential Development 43 - Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 10,609 46 - Subtotal 47 10,609 Electricity 48 - Gas 49 - Telephone 50 -			41	-
Agriculture and Reforestation 44 - Tile Drainage and Shoreline Assistance 45 10,609 46 - Subtotal 47 10,609 Electricity 48 - Gas 49 - Telephone 50 -	Commercial and Industrial		42	-
Tile Drainage and Shoreline Assistance 45 10,609 46 - Subtotal 47 10,609 Electricity 48 - Gas 49 - Telephone 50 -	Residential Development		43	-
46	Agriculture and Reforestation		44	-
Subtotal 47 10,609 Electricity 48 - Gas 49 - Telephone 50 -	Tile Drainage and Shoreline Assistance	•	45	10,609
Electricity 48 - Gas 49 - Telephone 50 -			46	
Gas 49 - Telephone 50 -			-	10,609
Telephone 50 -			_	
			-	
Total 51 10,609	relephone		-	
		I otal		10,609

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Laird Tp

For the year ended December 31, 1996.

		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 10,609
: To Canada and agencies : To other		3 -
	Subtotal	4 10,609
Plus: All debt assumed by the municipality from others	Justician	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		- 13
		14 -
Amount reported in line 15 analyzed as follows:	Total	15 10,609
Sinking fund debentures		16 -
Installment (serial) debentures		17 10,609
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		
Long term reserve fund loans		-
-		
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		_
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 - 26 -
- par value of this amount in U.S. dollars Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		28 -
par raise of this amount in		
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		29 -
Ontario Clean Water Agency - sewer		-
- 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		
Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- 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		40 -
- leases and other agreements		41 -
Other (specify)		- 42
		-
.		
	Total	- 45

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Laird Tp

For the year ended December 31, 1996.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	· .	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	-	-	-
7. 1996 Debt Charges					•		
						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					50	_	
- special are rates and special charges					51	-	-
- benefitting landowners					52	3,050	1,092
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities							
- hydro					55	-	-
- gas and telephone					57	÷	-
					56	-	-
					58	-	-
-					59	-	-
				Total	78	3,050	1,092
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							
		recoverable			able from		able from
		consolidated i	revenue fund	reserv	e funds	unconsolida	ited entities
	Ī	consolidated i	revenue fund interest	reserv principal	e funds interest	unconsolida principal	interest
		consolidated in principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1997		consolidated in principal	interest 2 \$	reservi principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1997 1998		consolidated of principal 1 \$ 2,954	revenue fund interest 2 \$ 849	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998		consolidated of principal 1 \$ 2,954 2,039	revenue fund interest 2 \$ 849 613	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
		consolidated of principal 1 \$ 2,954	revenue fund interest 2 \$ 849	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1998 1999		consolidated of principal 1 \$ 2,954 2,039 2,202	2 \$ 849 613 450	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000		consolidated of principal 1 \$ \$ 2,954 \$ 2,039 \$ 2,202 \$ 2,383	2 \$ 849 613 450 274	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards		consolidated of principal 1 \$ \$ 2,954 \$ 2,039 \$ 2,202 \$ 2,383 \$ 1,031	2 \$ 849 613 450 274 83	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds *	69	consolidated of principal 1 \$ \$ 2,954 \$ 2,039 \$ 2,202 \$ 2,383 \$ 1,031	2 \$ 849 613 450 274 83 -	reservi	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - -
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund. 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 - 2006 2007 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement fund: 9. Future principal payments on EXPECTED NEW debt 1997 1998 1999 2000 2001 10. Other notes (attach supporting schedules as required	70 71	consolidated or principal 1	revenue fund interest 2 \$ 849 613 450 274 83	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1

icipality	
	Laird Tp

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

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

unicipality
Laird To
Laird Tp

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	-	-	-	-	-	-	-	-	-	-	-
	71	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36 -	1,753	424,610	1,308	-	425,918	374,483	15,093	-	-	389,576 -	38,095

9LT

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

Laird Tp

For the year ended December 31, 1996.

			1 \$
Balance at the beginning of the year		1	269,439
Revenues Contributions from revenue fund		2	16,100
Contributions from capital fund		3	-
Development Charges Act		67	-
Lot levies and subdivider contributions		60	-
Recreational land (the Planning Act) Investment income - from own funds		61 5	4,720
- other		6	1,119
		9	40,997
		10	-
		11	-
		12	-
	Total revenue	13	62,936
Expenditures			
Transferred to capital fund		14	-
Transferred to revenue fund Charges for long term liabilities - principal and interest		15 16	2,072
		63	3
		20	
		21	-
То	tal expenditure	22	2,075
Balance at the end of the year for:			
Reserves		23	111,111
Reserve Funds		24	219,189
Analysed as follows:	Total	25	330,300
Working funds		26	102,600
Contingencies		27	19,585
		Ì	<u> </u>
Ontario Clean Water Agency funds for renewals, etc - sewer		28	-
- water		29	-
Replacement of equipment		30	-
Sick leave		31	5,000
Insurance		32	-
Workers' compensation		33	-
Capital expenditure - general administration - roads		34 35	35,505 58,859
- sanitary and storm sewers		36	
- parks and recreation		64	-
- library		65	-
- other cultural		66	25,543
- water		38	-
- transit		39	-
- housing		40	-
- industrial development - other and unspecified		41 42	<u> </u>
Development Charges Act		68	
Lot levies and subdivider contributions		44	-
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	4 740
Vacation Pay - Council Waste Site		52 53	4,740
Police Commission		54	3,511 701
Municipal Election		55	-
Business Improvement Area		56	-
		57	
	Total	58	330,300
1			

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Laird Tp	

For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	247,235	100
Accounts receivable			
Canada	2	9,514	
Ontario	3	31,100	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	71,679	business taxes
Taxes receivable			
Current year's levies	9	87,772	6,390
Previous year's levies	10	51,951	6,247
Prior year's levies	11	39,380	6,961
Penalties and interest	12	9,387	932
Less allowance for uncollectables (negative)	13 -	6,601	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	591	portion of line 20
Capital outlay to be recovered in future years	19	10,609	registration
Other long term assets	20	-	-
Total	21	552,617	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
Laird Tp	

For the year ended December 31, 1996.

LIABILITIES			portion of loans not
Current Liabilities			from chartered banks
Temporary loans - current purposes	2:	100,000	-
- capital - Ontario	2	-	
- Canada	2.	-	
- Other	2		
Accounts payable and accrued liabilities Canada	2		
Ontario	2		
Region or county	2		
Other municipalities	29		
School Boards	31		
Trade accounts payable	3		
Other	3		
Other current liabilities			
Other current dablittles	3.		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	3.	-	
- special area rates and special charges	3	-	
- benefitting landowners	30	10,609	
- user rates (consolidated entities)	3	-	
Recoverable from Reserve Funds	3:	-	
Recoveralble from unconsolidated entities	31	-	
Less: Own holdings (negative)	4	-	
Reserves and reserve funds	4	330,300	
Accumulated net revenue (deficit)			
General revenue	4.	31,503	
Special charges and special areas (specify)			
 	4.		
	4		
 	4		
	4	-	
Consolidated local boards (specify) Transit operations	4'	,	
Water operations	4		
Libraries	4		
	50		
Cemetaries			
Recreation, community centres and arenas	5	<u> </u>	
	5:		
	5. 54		
	5:		
Region or county	5-		
School boards	5	<u> </u>	
Unexpended capital financing / (unfinanced capital outlay)	5.		
	Total 5	552,617	

Municipality

Laird Tp

STATISTICAL DATA

For the year ended December 31, 1996.

						1
1. Number of continuous full time employees as at December 31					,	
Administration					1	1
Non-line Department Support Staff					2	-
Fire					3	-
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	77,882	40,911
Employee benefits				15	13,846	2,041
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						
Cash collections: Current year's tax					16	578,488
Previous years' tax					17	107,850
Penalties and interest					18	47,443
				Subtotal	19	733,781
Discounts allowed					20	-
Tax adjustments under section 362 and 263 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					23	
- recoverable from upper tier and school boards						
					24	-
- recoverable from general municipal revenues					25	
Transfers to tax sale and tax registration accounts					26	114,333
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	634
			Total reductions		29	848,748
Assessment and death of the Assessment Constraint of the Assessment of the Assessmen					20	2.470
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act					30 81	3,170
ousiness taxes written on under subsection 441(1) of the municipal Act					01	•
						1
4. Tax due dates for 1996 (lower tier municipalities only)						
Interim billings: Number of installments					31	1
Due date of first installment (YYYYMMDD)					32	19960315
Due date of last installment (YYYYMMDD)					33	0
Final billings: Number of installments					34	2
Due date of first installment (YYYYMMDD)					35	19960715
Due date of last installment (YYYYMMDD)					36	19960916
Supplementary tayor levied with 1007 due date					37	\$ 2,322
Supplementary taxes levied with 1997 due date					37	2,322
5. Projected capital expenditures and long term						
financing requirements as at December 31						
				long te	erm financing require	ments
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		Ī	1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1997		58	-	-	-	-
in 1998		59	-	-	-	-
in 1999		60	-	-	-	-
in 2000		61	-	-	-	-
in 2001		62	-	-	-	-
	Total	63	-	-	-	-

	• •
STATISTICAL DATA	Laird Tp
For the year anded December 31, 1000	

					balance of fund	loans outstanding
					1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end				82		12,808
7. Analysis of direct water and sewer billings as at December 31						
7. Analysis of direct water and sewer billings as at becember 31		Г	number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Water			1	2 \$	3 \$	4
In this municipality		39	-	-	-	
In other municipalities (specify municipality)						
		40 41	-	-	-	-
		42	-	-	-	-
-		43	-	-	-	-
		64	-	-	-	-
			number of residential	1996 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2 \$	3 S	4
In this municipality In other municipalities (specify municipality)		44	-	-	-	
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
		48 65		-	-	
		03		-		
					water 1	sewer 2
Number of residential units in this municipality receiving municipal water						
and sewer services but which are not on direct billing				66	-	-
9. Colocted investments of own sinking funds as at December 24						
8. Selected investments of own sinking funds as at December 31				other		
			own municipality	municipalities, school boards	Province	Federal
			1	2	3	4
Own sinking funds		83	\$	\$	\$ -	\$
Own striking runds		05_			<u> </u>	
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	176,702
Edulis of devances due to reserve railes as at sectimen 51					٠.٢	170,702
10. Joint boards consolidated by this municipality						
To, some social consolidated by any maintipanty						
				contribution	this municipality's share of	for
			total board expenditure	from this municipality	total municipal contributions	computer use only
		Г	1	2	3	4
			\$	\$	%	
name of joint boards		53	-	<u>-</u>	_	_
		54	-		-	<u> </u>
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage.			
			tile drainage, shoreline assist-			
			shoreline assist- ance, downtown revitalization,	other	other	
			shoreline assist- ance, downtown	other submitted to O.M.B.	other submitted to Council	total
		Γ	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Approved but not financed as at December 31, 1995		47	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B. 2 \$	submitted to Council 4 \$	3 \$
Approved but not financed as at December 31, 1995 Approved in 1996		67	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4	3
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996		-	shoreline assist- ance, downtown revitalization, electricity gas, telephone	submitted to O.M.B.	submitted to Council 4 \$	3 \$ 6,950
Approved in 1996 Financed in 1996 No long term financing necessary		68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 6,950	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 6,950 -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 6,950 6,950	submitted to O.M.B. 2 \$ - - - - -	submitted to Council 4 \$ - - - - - - - - - - - -	6,950 - - - - - 6,950
Approved in 1996 Financed in 1996 No long term financing necessary		68 69 70	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 6,950	submitted to O.M.B. 2 \$	submitted to Council 4 \$ - - - - - - - - - - - -	3 \$ 6,950 -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996		68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 6,950 6,950	submitted to O.M.B. 2 \$ - - - - -	submitted to Council 4 \$ - - - - - - - - - - - -	6,950 - - - - - 6,950
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000	68 69 70 71	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 6,950 6,950 2001	submitted to 0.M.B. 2	submitted to Council 4 \$ - - - - 2003	6,950 - - - - - - - - - - - - - - - - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	2000 1 5	68 69 70 71	shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 6,950 6,950	submitted to O.M.B. 2 \$ - - - - - -	submitted to Council 4 \$ - - - - - - - - - - - -	6,950 - - 6,950
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	1 \$	68 69 70 71	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 6,950 6,950 - 2001	submitted to 0.M.B. 2	submitted to Council 4	3 \$ 6,950 - - - - 6,950 - - 2004 5
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 6,950 6,950 2001 2	submitted to 0.M.B. 2	submitted to Council 4	3 \$ 6,950 - - - - - - - - - - - - - - - - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996	1 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 6,950 6,950 2001 2	submitted to 0.M.B. 2	submitted to Council 4 5	3 \$ 6,950 - - - 6,950 - - 2004 5 \$
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 6,950 6,950 2001 2	submitted to 0.M.B. 2	submitted to Council 4	3 \$ 6,950 - - - - - - - - - - - - - - - - - - -
Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 12. Forecast of total revenue fund expenditures	1 \$	68 69 70 71 72	shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 6,950 6,950 2001 2	submitted to 0.M.B. 2	submitted to Council 4 5	3 \$ 6,950 6,950 2004 5 \$