**MUNICIPAL CODE: 57011** 

MUNICIPALITY OF: Laird Tp

Municipality

# ANALYSIS OF REVENUE FUND REVENUES

Laird	Тр		

For the year ended December 31, 1997.

Direct water billings on ratepayers				Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
Taxation from schedule 2 LT							
or requisitions from schedule ZUT  Direct water billings on ratepayers	TAXATION						
- own municipality			1	714,748	-	466,273	248,476
Sever surcharge on direct water billings			2	-	-		-
- own municipality	other municipalities		3	-	-		-
Subtotal   6			4	-	-		-
PAYMENTS IN LIEU OF TAXATION   Canada   7   1.554	other municipalities		5	-	-		-
Canada		Subtotal	6	714,748	-	466,273	248,475
Canada Enterprises	PAYMENTS IN LIEU OF TAXATION		_			Г	
Ontario   The Municipal Tax Assistance Act			` <b> </b>	1,554	-	-	1,554
The Municipal Act, section 157	Ontario			-	-	-	-
Other Ontario Enterprises Ontario Housing Corporation 12			· -		-	_	758
Ontario Enterprises         12	•		-		-	-	-
Ontario Housing Corporation 12				-	-		-
Liquor Control Board of Ontario   14			12	-	-	-	-
Other         15	Ontario Hydro		13	-	-	-	-
Municipal enterprises	Liquor Control Board of Ontario		14	-	-	-	-
Cher municipalities and enterprises	Other		15	-	-	-	-
Subtotal   18	Municipal enterprises		16	-	-	-	-
ONTARIO NON-SPECIFIC GRANTS         60         220,378         220,478         220,478         220,478         220,478         220,478<	Other municipalities and enterprises		17	-	-	-	-
Ontario Municipal Support Grant         60         220,378         220,378		Subtotal	18	2,312	-	-	2,312
Subtotal			_				
Subtotal   69	Ontario Municipal Support Grant		<u> </u>	220,378		_	220,378
REVENUES FOR SPECIFIC FUNCTIONS  Ontario specific grants Canada specific grants Other municipalities - grants and fees Fees and service charges Subtotal Subtotal Trailer revenue and ticences Licences and permits Fines Penalties and interest on taxes Investment income - from own funds - other Sales of publications, equipment, etc Contributions from capital fund Contributions from reserves and reserve funds Contributions from non-consolidated entities	······································	C	<u> </u>	- 220 270		-	- 220 270
Ontario specific grants         29         19,013         19,013           Canada specific grants         30         7,830         7,830           Other municipalities - grants and fees         31         -         -           Fees and service charges         32         19,225         19,225           Subtotal         33         46,068         46,068           OTHER REVENUES           Trailer revenue and licences         34         -         -         2,445           Licences and permits         35         2,445         -         -         2,444           Fines         37         -         -         26,856         26,856         26,856         1,464         1,464         26,856         1,464 <td>DEVENUES FOR SPECIFIC FUNCTIONS</td> <td>Subtotal</td> <td>69</td> <td>220,378</td> <td></td> <td></td> <td>220,378</td>	DEVENUES FOR SPECIFIC FUNCTIONS	Subtotal	69	220,378			220,378
Canada specific grants       30       7,830         Other municipalities - grants and fees       31       .         Fees and service charges       32       19,225         Subtotal       33       46,068         OTHER REVENUES         Trailer revenue and licences         Licences and permits       35       2,445       -       -       2,44         Fines       37       -       -       -       24,44         Fines       37       -       -       -       26,85         Investment income - from own funds       39       -       -       -         - other       40       3,332       333       3,333         Sales of publications, equipment, etc       42       -       -       -         Contributions from capital fund       43       -       -       -         Contributions from reserves and reserve funds       44       1,464       1,464         Contributions from non-consolidated entities       -       -       -          46       9,651       9,655          -       -       -          -       -       - <td></td> <td></td> <td>29</td> <td>19 013</td> <td></td> <td></td> <td>19 013</td>			29	19 013			19 013
Other municipalities - grants and fees       31       - <td></td> <td></td> <td>_</td> <td></td> <td></td> <td>-</td> <td></td>			_			-	
Trailer revenue and licences   32			_	-		-	
Subtotal   33   46,068   46,066   46,066			<u> </u>	19,225		-	19,225
Trailer revenue and licences       34       -       -       -       2,445       -       -       2,445         Fines       37       -       -       -       2,445       -       -       2,445         Fines       37       -<	Ç	Subtotal	33			-	46,068
Licences and permits       35       2,445       -       -       2,444         Fines       37       -	OTHER REVENUES		<b>!</b>				
Fines Penalties and interest on taxes Investment income - from own funds - other - oth	Trailer revenue and licences		34	-			-
Penalties and interest on taxes       38       26,856         Investment income - from own funds       39       -         - other       40       3,332         Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       1,464         Contributions from non-consolidated entities       45       -          46       9,651          47       -          48       -          43,748	Licences and permits		35	2,445	-	-	2,445
Investment income - from own funds	Fines		37	-			-
- other	Penalties and interest on taxes		38	26,856			26,856
Sales of publications, equipment, etc       42       -         Contributions from capital fund       43       -         Contributions from reserves and reserve funds       44       1,464         Contributions from non-consolidated entities       45       -          46       9,651          47       -          48       -          43,748			_	-		_	-
Contributions from capital fund       43       -       -         Contributions from reserves and reserve funds       44       1,464       1,464         Contributions from non-consolidated entities       45       -       -          46       9,651       9,651          47       -       -          48       -       -          43,748       -       -       43,748			_	3,332		_	3,332
Contributions from reserves and reserve funds       44       1,464         Contributions from non-consolidated entities       45       -          46       9,651          47       -          48       -          50         Subtotal       50			<u> </u>			_	
Contributions from non-consolidated entities	·		_			-	
46 9,651 47 -			_	1,464		-	
47 -	Contributions from non-consolidated entities		_	0 451		-	
48			_			-	
Subtotal 50 43,748 43,74			_			-	-
		Subtotal	_	43,748	-	-	43,748
	TOTAL		51		-	466,273	560,981

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AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1997.

Municipality

Laird Tp

2LT - OP

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 42,224,700 1,887,100 595,490 5.25800 6.18600 222,017 11,674 3,684 380 236,995 222,017 11,674 3,684 380 236,995 Subtotal Levied By Mill Rate 11,025 Share Of Telephone And Telegraph Taxation 0 11,025 0 455 455 Other 455 0 11,025 11,480 Subtotal Special Charges On Tax Bills 22,699 248,475 222,472 3,684 380 Total Taxation

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1997.

Municipality	
Laird Tp	2LT - OP

Tol the year ended beceimber 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL RATES			TAXES LEVIED		SUI	PPLEMENTARY T	AXES	TOTAL
II. Upper tier purposes	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
	1 0 1			1		1		1	1	1	ı		1
General	U	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0		-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
													i T
						1							
						1							
						1							

**ANALYSIS OF TAXATION** 

Laird Tp 2LT - OP

For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SSMENT	MILL	RATES		TAXES LEVIED	)	SUI	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	41,051,600	1,883,595	594,470	10.029000	11.799000	411,706		7,014	- 711	-	-	440,234
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	14,182		-	-	-	14,182
Total Taxation	0	-	-	-	-	•	411,706	36,407	7,014	- 711	-	•	454,416

<b>ANAL</b>	YSIS	OF	<b>TAXAT</b>	ION
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Laird Tp

2LT - OP

For the year ended December 31, 1997.

MILL RATES **TAXES LEVIED** SUPPLEMENTARY TAXES LOCAL TAXABLE ASSESSMENT TOTAL commercial, residential residential commercial industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 Secondary separate 0 General 0 Share Of Telephone And Telegraph Taxation 0 Total Taxation Separate consolidated 3,505 General 0 1,173,100 1,020 10.029000 11.799000 11,765 11,818 39 Share Of Telephone And Telegraph Taxation 0 11,765 11,857 80 12 Total Taxation 423,471 7,026 711 Total all school board taxation 36,487 466,273

Municipality

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

**2UT** 5

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

**2UT** 5

For the year ended December 31, 1997.

#### LEVIES ON SUPPORTING MUNICIPALITIES

#### **DIRECT BILLINGS ON RATEPAYERS**

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

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Laird Tp	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	2,370	-	-	1,195
Protection to Persons and Property						
Fire Police		3	-		-	
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	250	-	-	-
Emergency measures		6	-	-	-	60
	Subtotal	7	250	-	-	60
Transportation services						
Roadways Winter Control		8	6,640	6,640	-	185
Transit		9 10	-			<u> </u>
Parking		11	-	-	-	<u> </u>
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
Environmental services	Subtotal	15	6,640	6,640	-	185
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	1,221
Pollution Control		21	-		-	-
	Subtotal	23	-	-	-	1,221
Health Services Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services  Cemeteries		27	-	-	-	1,601
		29	-	-	-	
	Subtotal	30	-	-	-	1,601
Social and Family Services						
General Assistance		31	- 1 144	-	-	-
Assistance to Aged Persons Assitance to Children		33	1,166	-	-	<u> </u>
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	1,166	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	2,000	-	-	11,063
Libraries		38	2,286	-	-	-
Other Cultural		39	4,301	1,190	-	101
Planning and Development	Subtotal	40	8,587	1,190	-	11,164
Planning and Development		41	-	-	-	
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45 46				3,799
	Subtotal	47	-	-	-	3,799
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-		-	-
	Total	51	19,013	7,830	-	19,225

ANALYSIS OF REVENUE FUND EXPENDITURES

unicipality	
	Laird Tp

For the year ended December 31, 1997.

		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	74,315	-	38,275	22,179	- [	-	134,769
Protection to Persons and Property								
Fire	2	-	-	-	-	22,500	-	22,500
Police Conservation Authority	3	-	-	-	-	-	-	-
Protective inspection and control	4_	- 5,147	-	1,981		-	-	7,128
Emergency measures	6	-	-	-	-	-	-	-
5 ,	Subtotal 7	5,147	-	1,981	-	22,500	-	29,628
Transportation services Roadways								
Winter Control	8_	44,233	-	177,072	6,000	-	-	227,305
Transit	10	13,653	-	23,501	-	-	-	37,154
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	605	-	-	-	605
Air Transportation	13	-	-	-	-	-	-	•
	14	-	-	-	-	-	-	•
	Subtotal 15	57,886	-	201,178	6,000	-	-	265,064
Environmental services Sanitary Sewer System	16		_	-	_	_	_	
Storm Sewer System	17	-	-	-	-	-	-	-
Waterworks System	18	-	-	-	-	-	-	-
Garbage Collection	19	-	-	-	-	-	-	-
Garbage Disposal	20	1,601	-	8,718	-	-	-	10,319
Pollution Control	21	-	-	•	-	-	-	-
	Subtotal 23	1,601	-	8,718	-	-	-	10,319
Health Services	5455544 25	1,001		5,710				10,317
Public Health Services	24	-	-	-	-	7,040	-	7,040
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services Cemeteries	27 28	1,149	-	955		-		2,104
	29	-	-	-	-	-	-	-
	Subtotal 30	1,149	-	955	-	7,040	-	9,144
Social and Family Services								
General Assistance	31	-	-	-	-	53,301	-	53,301
Assistance to Aged Persons Assitance to Children	32 33	-		1,954		9,651 1,486		11,605 1,486
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	-	-	1,954	-	64,438	-	66,392
Recreation and Cultural Services Parks and Recreation	37	12,507	_	23,605	_	_	_	36,112
Libraries	38	-	-		-	2,286	-	2,286
Other Cultural	39	6,524	-	4,612	1,500	-	-	12,636
	Subtotal 40	19,031	-	28,217	1,500	2,286	-	51,034
Planning and Development Planning and Development				4 222				4 222
Commercial and Industrial	41 42	-	-	1,222		-	-	1,222
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-		-
Tile Drainage and Shoreline Assistance	45	-	3,799	-	-	-		3,799
	46	-	-	-	-	-	-	-
	Subtotal 47	-	3,799	1,222	-	-	-	5,021
Electricity	48	-	-	-	-	-	-	
Gas Telephone	49 50	-	-	-		-		-

Municipality

## ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1997.

Laird Tp

		1 \$
	1	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-
Source of Financing		
Contributions from Own Funds Revenue Fund	2	-
Reserves and Reserve Funds	3	-
Subtotal	4	-
Long Term Liabilities Incurred		
Central Mortgage and Housing Corporation	5	-
Ontario Financing Authority	7	-
Commercial Area Improvement Program	9	-
Other Ontario Housing Programs	10	-
Ontario Clean Water Agency Tile Drainage and Shoreline Propery Assistance Programs	11 12	•
Serial Debentures	13	-
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
 Subtotal *	17 18	-
Grants and Loan Forgiveness	18	
Ontario	20	-
Canada	21	-
Other Municipalities Subtotal	22	-
Other Financing	23	-
Prepaid Special Charges	24	-
Proceeds From Sale of Land and Other Capital Assets	25	-
Investment Income From Own Funds	26	_
Other	27	-
Donations	28	-
<del></del>	30	-
	31	-
Subtotal Total Sources of Financing	32	-
Applications	33	-
Own Expenditures		
Short Term Interest Costs	34	-
Other Subtotal	35	-
Transfer of Proceeds From Long Term Liabilities to:	36	-
Other Municipalities	37	
Unconsolidated Local Boards	38	-
Individuals Subtotal	39 40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)	44	-
To be Recovered From: - Taxation or User Charges Within Term of Council	45	_
- Proceeds From Long Term Liabilities	45	
- Transfers From Reserves and Reserve Funds	47	-
	48	-
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-

# ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

ipality		
	Laird Tp	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Grants municipalities	
			1 \$	\$	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	-	-	-	-
Transportation services	Jubiotai	,				
Roadways		8	-	-	-	-
Winter Control		9	-	-	-	-
Transit		10		-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	-
	Subtotal	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	Subtotal		-	-	-	-
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25		-	-	-
Hospitals Ambulance Services		26 27	-	-	-	-
Cemeteries		28		-	-	
		29	<u>-</u>	-	-	-
	Subtotal			-	-	-
Social and Family Services 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	-	_	_	13,679
Libraries		38	-	-	-	-
Other Cultural		39	-	14,911	-	14,911
	Subtotal	40	-	14,911	-	28,590
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	<b>-</b>	50	-	- 44 044	-	- 28 500
	Total	51	-	14,911	-	28,590

# ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality		
	Laird Tp	

For the year ended December 31, 1997.

			1
			\$
General Government		1	-
Protection to Persons and Property Fire			
Police		3	-
Conservation Authority		4	<u> </u>
Protective inspection and control		5	<u> </u>
Emergency measures		6	<u> </u>
Line gency measures	Subtotal	7	<u> </u>
Fransportation services	Subtotal	′⊢	
Roadways		8	-
Winter Control		9	-
Transit	1	0	-
Parking	1	1	_
Street Lighting	1	2	-
Air Transportation	1	3	-
	1	4	-
		5	-
Environmental services			
Sanitary Sewer System	1	6	-
Storm Sewer System	1	7	-
Waterworks System	1	8	-
Garbage Collection	1	9	-
Garbage Disposal	2	۰	-
Pollution Control	2	1	_
<del></del>	2	2	-
		3	-
Health Services			
Public Health Services	2	4	-
Public Health Inspection and Control	2	5	-
Hospitals	2	6	-
Ambulance Services	2	7	-
Cemeteries	2	8	_
<del>-</del>	2	9	_
	Subtotal 3	٥	-
Social and Family Services			
General Assistance	3	1	-
Assistance to Aged Persons	3	2	-
Assitance to Children	3	3	-
Day Nurseries	3	4	-
	3	5	-
	Subtotal 3	6	-
Recreation and Cultural Services			
Parks and Recreation	3	7	-
Libraries	3	8	-
Other Cultural	3	9	-
	Subtotal 4	۰	-
Planning and Development			
Planning and Development	4	1	-
Commercial and Industrial	4	2	-
Residential Development	4	3	-
Agriculture and Reforestation	4	4	-
Tile Drainage and Shoreline Assistance	4	5	7,658
- -	4	6	-
		7	7,658
Electricity		8	-
Gas		9	-
Telephone		٥	-
•	Total 5		7,658

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Laird Tp

**8** 

For the year ended December 31, 1997.

			1 \$
			<u> </u>
Calculation of the Debt Burden of the Municipality     All debt issued by the municipality, predecessor municipalities and			
consolidated entities			
:To Ontario and agencies		1	7,658
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	7,658
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others :Ontario			
		6	-
:Schoolboards		7	-
:Other municipalities	6.1	8	-
Local Ontario Class Water Agency debt retirement funds	Subtotal	9	-
Less: Ontario Clean Water Agency debt retirement funds - sewer		10	
- water		11	
Own sinking funds (actual balances)		··	
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
	Total	15	7,658
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	7,658
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
<del>-</del>		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	-
			\$
			<u> </u>
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
4. Actualial balance of own shiking funds at year end		32	
			\$
5. Long term commitments and contingencies at year end			7
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	-
- university support - leases and other agreements		41	-
		42	
Other (specify)		42	-
		44	-
	Total	45	
	lotai	40	-

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS Laird Tp

For the year ended December 31, 1997.

Other long term debt refinanced

6. Ontario Clean Water Agency Provincial Projects							
						total	
					accumulated	outstanding capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	-
- share of integrated projects				49	i	-	-
7. 1997 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	-	-
- user rates (consolidated entities)					53	2,951	848
Recovered from reserve funds Recovered from unconsolidated entities					54	-	-
- hydro					55	-	-
gas and telephone					57	-	-
- gas and teteprione					56	-	-
					58		
					59	-	-
				Total	78	2,951	848
				Total	,,	2,731	0.10
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	e from the	recovera	ble from		ble from
	_	consolidated i	revenue fund	reserve	e funds	unconsolida	ited entities
	-					unconsolida principal	
	- [	consolidated i	interest	reserve	e funds interest 4	unconsolida principal 5	ited entities
	-	consolidated i principal 1 \$	interest  2  \$	reserve principal	e funds interest	unconsolida principal	interest
1998	- [	consolidated of principal 1 \$ 2,039	revenue fund interest 2 \$ 613	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
1998 1999	- [ -	consolidated of principal  1 \$ 2,039 2,202	revenue fund interest 2 \$ 613 450	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest  6  \$
1998 1999 2000	- [ -	consolidated of principal 1 \$ 2,039 2,202 2,383	2 \$ 613 450 274	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001	- [ -	consolidated of principal 1 \$ 2,039 2,202 2,383 1,034	2 \$ 613 450 274 83	reserve principal 3 \$ -	e funds interest  4  \$  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002	- - - -	consolidated of principal 1 \$ 2,039 2,202 2,383 1,034 -	2 \$ 613 450 274 83 -	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007	- - - - -	consolidated of principal 1 \$ 2,039 2,202 2,383 1,034	2 \$ 613 450 274 83	reserve	e funds interest  4  \$  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	-	consolidated of principal 1 \$ 2,039 2,202 2,383 1,034 -	2 \$ 613 450 274 83 -	reserve	e funds interest  4  \$  -  -  -  -  -  -  -  -  -	unconsolida principal  5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	69	consolidated of principal	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal  5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	_	consolidated of principal	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest  6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2001	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest  4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest  4 \$	unconsolida principal  5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest  4 \$	unconsolida principal  5 \$	interest  interest  6  \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1998 1999 2000 2001 2002	70	consolidated or principal  1	revenue fund interest  2 \$ 613 450 274 83	reserve	e funds interest  4 \$	unconsolida principal  5 \$	1

nicipality	
	Laird Tp
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#### CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

Nunicipality
Laird Tp

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	-	-	-	•	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-		-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
Total school b	oards 36 -	38,095	428,780	-	•	428,780	452,052	14,221	-	-	466,273	- 602

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**CONTINUITY OF RESERVES** AND RESERVE FUNDS

For the year ended December 31, 1997.		
		1 \$
Balance at the beginning of the year	1	330,300
Revenues  Contributions from revenue fund	2	
Contributions from capital fund	3	
Development Charges Act	67	-
Lot levies and subdivider contributions	60	
Recreational land (the Planning Act)	61	
Investment income - from own funds - other	5	
- outer	9	
-	10	
	11	-
	12	-
Total reve	nue 13	35,440
Expenditures		
Transferred to capital fund	14	
Transferred to revenue fund  Charges for long term liabilities principal and interest	15 16	
Charges for long term liabilities - principal and interest	63	
	20	
	21	
Total expendi	ure 22	15,143
Palance at the and of the year fave		
Balance at the end of the year for:  Reserves	23	111,111
Reserve Funds	24	
т	otal 25	350,590
Analysed as follows:		
Reserves and discretionary reserve funds:  Working funds	26	102,600
Contingencies	27	
		·
Ontario Clean Water Agency funds for renewals, etc - sewer		
- water	28 29	
Replacement of equipment	30	
Sick leave	31	
Insurance	32	
Workers' compensation	33	-
Capital expenditure - general administration	34	
- roads	35	
- sanitary and storm sewers	36	
- parks and recreation - library	64 65	
- other cultural	66	
- water	38	
- transit	39	-
- housing	40	-
- industrial development	41	-
- other and unspecified  Development Charges Act	42	
Lot levies and subdivider contributions	68	
Recreational land (the Planning Act)	44 46	
Parking revenues	45	
Debenture repayment	47	
Exchange rate stabilization	48	-
Waterworks current purposes	49	
Transit current purposes	50	
Library current purposes	51	
	52 53	
	53 54	
<u>-</u>	55	
<del>-</del>	56	
	57	-
	otal 58	350,590

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Laird Tp	

For the year ended December 31, 1997.

			1	2
			, \$	\$
ASSETS				portion of cash not
Current assets			-	in chartered banks
Cash		1	204,667	-
Accounts receivable				
Canada		2	19,921	
Ontario		3	6,640	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	93,447	business taxes
Taxes receivable			,	
Current year's levies		9	92,585	
Previous year's levies		10	34,358	3,918
Prior year's levies		11	24,132	3,040
Penalties and interest		12	18,112	-
Less allowance for uncollectables (negative)		13 -	32,418	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	19,686	portion of line 20
Capital outlay to be recovered in future years		19	7,658	resistration
Other long term assets		20	-	-
-	Total	21	488,788	
		<u> </u>	·	

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	Laird Tp	

For the year ended December 31, 1997.

LIADULITIES		ſ		portion of loans not
LIABILITIES				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
- capital - Ontario		22	-	-
·		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	3,849	
Region or county		28	-	
Other municipalities		29	-	
School Boards		30	50,212	
Trade accounts payable		31	23,107	
Other		32	31,042	
Other current liabilities		33	-	
Not long torm liabilities				
Net long term liabilities  Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	-	
- special area rates and special charges		35	-	
- benefitting landowners		36	7,658	
- user rates (consolidated entities)		37		
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39	<u> </u>	
Less: Own holdings (negative)		40	<u>-</u>	
Reserves and reserve funds		41	350,590	
Accumulated net revenue (deficit)		~'}	330,370	
General revenue		42	20,470	
Special charges and special areas (specify)			20, 170	
		43	-	
		44	-	
		45		
		46		
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48		
Libraries		49		
Cemetaries		50	984	
		51	1,478	
Recreation, community centres and arenas				
<del></del>		52	-	
<del></del>		53	-	
		54	-	
<del></del>		55	-	
Region or county		56	-	
School boards		57	- 602	
Unexpended capital financing / (unfinanced capital outlay)		58	-	
	Total	59	488,788	

Municipality

Laird Tp

STATISTICAL DATA

For the year ended December 31, 1997.

1 Number of conti	nuous full time employees as at December 31						1
Administration	ndous full time employees as at becember 31					1	1
	nent Support Staff					2	- '
Fire						3	-
Police						4	-
Transit						5	-
Public Works						6	1
Health Services	and					7	-
Homes for the Ag Other Social Serv						9	-
Parks and Recrea	tion					10	-
Libraries						11	-
Planning						12	-
					Total	13	2
						continuous full time employees	
						December 31	other
2 Total expenditu	res during the year on:					1 \$	2 \$
Wages and salari						79,221	52,816
Employee benefi						15 13,930	2,644
, ,						· · · · · · · · · · · · · · · · · · ·	1
							\$
3. Reductions of ta	x roll during the year (lower tier municipalities only)						
Cash collections:	•					16	600,374
	Previous years' tax  Penalties and interest					17 18	122,446 18,100
	renatties and interest				Subtotal	19	740,920
Discounts allowe	d				Subtotut	20	-
	under section 362 and 263 of the Municipal Act						
	dded to the roll (negative)					22	
- amounts w	ritten off under sections 465, 495 and 496 of the Municipal Act					23	
	e from upper tier and school boards						
						24	
- recoverabl	e from general municipal revenues					25	
	sale and tax registration accounts					26	
The Municipal Eld	derly Residents' Assistance Act - reductions					27	
Other (specify)	- refunds					28 80	
(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				Total reductions		29	
Amounts added to th	ne tax roll for collection purposes only					30	
Business taxes writte	en off under subsection 441(1) of the Municipal Act					81	
							1
	or 1997 (lower tier municipalities only)						<b></b>
Interim billings:						31	1 10 070 345
	Due date of first installment (YYYYMMDD)  Due date of last installment (YYYYMMDD)					32 33	19,970,315
Final billings:	Number of installments					34	2
	Due date of first installment (YYYYMMDD)					35	19,970,715
	Due date of last installment (YYYYMMDD)					36	19,970,915
							\$
Supplementary to	axes levied with 1998 due date					37	146
5. Projected capita	al expenditures and long term						
financing requir	ements as at December 31						
						term financing require	
				gross	approved by the O.M.B.	submitted but not yet approved by	forecast not yet submitted to the
				expenditures	or Concil	O.M.B. or Council	O.M.B or Council
Estimated to take pl	ace			\$	\$	\$	4 \$
in 1998			58	-	-	-	-
in 1999			5		-	-	-
in 2000			60		-	-	-
in 2001 in 2002			6:		-	-	-
2002		Total	6:		-	-	-
							<u> </u>

Municipality

Laird Tp

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For the year ended December 31, 1997.

					balance of fund	loans outstanding
					1 \$	\$
6. Ontario Home Renewal Plan trust fund at year end				82		-
					1	
7. Analysis of direct water and sewer billings as at December 31		Г	number of	1997 billings	1	1
			residential units	residential units	all other properties	computer use only
		F	1	2	3	4
Water				\$	\$	
In this municipality In other municipalities (specify municipality)		39	-	-	-	
-		40	-	-	-	-
-		41	-	-	-	-
<del></del>		42 43	-	-	-	-
		64	-	-	-	-
		_	number of	1997 billings		
			residential units	residential units	all other properties	computer use only
Sewer		F	1	2	3	4
In this municipality		44	-	<u> </u>	\$ -	
In other municipalities (specify municipality)		F				
-		45	-	-	-	-
		46 47		-	-	-
<del>.</del>		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,		
		Г	municipality	school boards	Province	Federal
			1 \$	2 \$	3 \$	4 \$
Own sinking funds		83	-	-	-	-
O. Parrauing from our recerse funds						1
9. Borrowing from own reserve funds						\$
Loans or advances due to reserve funds as at December 31					84	-
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
		_	expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of joint boards		-				
-		53	-	-	-	-
<del>.</del>		54	-	-	-	-
 		55 56	-	-	-	-
-		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
			tile drainage, shoreline assist-			
			ance, downtown revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
		Γ	gas, telephone	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	6,950	-	-	6,950
Approved in 1997 Financed in 1997		68 69	-	<u>-</u>	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997		71	6,950	-	-	6,950
Applications submitted but not approved as at Decemeber 31, 1997		72	-	-	-	-
12 Forecast of total revenue fund expenditures						
12. Forecast of total revenue fund expenditures	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$ 540	200	\$	\$	\$	\$
	73 540,	JUU	545,000	550,000	555,000	560,000
13. Municipal procurement this year						
					1	2 \$
Total construction contracts awarded						
				85	-	-
Construction contracts awarded at \$100,000 or greater				85 86		-