

# 1998 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 57011

MUNICIPALITY OF: Laird Tp

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1998.

Municipality

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| Laird Tp |
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|   |    | Total<br>Revenue | Upper<br>Tier<br>Purposes | School<br>Board<br>Purposes | Own<br>Purpose |
|---|----|------------------|---------------------------|-----------------------------|----------------|
|   |    | 1                | 2                         | 3                           | 4              |
|   |    | \$               | \$                        | \$                          | \$             |
| TAXATION  |    |                  |                           |                             |                |
| Taxation from schedule 2LTxx<br>or requisitions from schedule 2UT | 1  | 712,169          | -                         | 270,712                     | 441,457        |
| Direct water billings on ratepayers<br>-- own municipality        | 2  | -                | -                         |                             | -              |
| -- other municipalities   | 3  | -                | -                         |                             | -              |
| Sewer surcharge on direct water billings<br>-- own municipality   | 4  | -                | -                         |                             | -              |
| -- other municipalities   | 5  | -                | -                         |                             | -              |
| Subtotal  | 6  | 712,169          | -                         | 270,712                     | 441,457        |
| PAYMENTS IN LIEU OF TAXATION                                      |    |                  |                           |                             |                |
| Canada  | 7  | 1,997            | -                         | 1,318                       | 679            |
| Canada Enterprises  | 8  | -                | -                         | -                           | -              |
| Ontario   | 9  | 409              | -                         |                             | 409            |
| The Municipal Tax Assistance Act                                  |    |                  |                           |                             |                |
| The Municipal Act, section 157                                    |    |                  |                           |                             |                |
| Other   | 11 | -                | -                         |                             | -              |
| Ontario Enterprises   | 12 | -                | -                         | -                           | -              |
| Ontario Housing Corporation                                       |    |                  |                           |                             |                |
| Ontario Hydro   |    |                  |                           |                             |                |
| Liquor Control Board of Ontario                                   | 14 | -                | -                         | -                           | -              |
| Other   | 15 | -                | -                         | -                           | -              |
| Municipal enterprises   | 16 | -                | -                         | -                           | -              |
| Other municipalities and enterprises                              | 17 | -                | -                         | -                           | -              |
| Subtotal  | 18 | 2,406            | -                         | 1,318                       | 1,088          |
| ONTARIO NON-SPECIFIC GRANTS                                       |    |                  |                           |                             |                |
| Community Reinvestment Fund                                       | 62 | 376,000          |                           |                             | 376,000        |
| Special Transition Assistance                                     | 63 | 47,000           |                           |                             | 47,000         |
| Special Circumstances Fund  | 64 | 14,623           |                           |                             | 14,623         |
| Municipal Restructuring Fund                                      | 65 | -                |                           |                             | -              |
| .....   | 61 | -                |                           |                             | -              |
| Subtotal  | 69 | 437,623          |                           |                             | 437,623        |
| REVENUES FOR SPECIFIC FUNCTIONS                                   |    |                  |                           |                             |                |
| Ontario specific grants   | 29 | 8,742            |                           |                             | 8,742          |
| Canada specific grants  | 30 | 9,413            |                           |                             | 9,413          |
| Other municipalities - grants and fees                            | 31 | -                |                           |                             | -              |
| Fees and service charges  | 32 | 16,088           |                           |                             | 16,088         |
| Subtotal  | 33 | 34,243           |                           |                             | 34,243         |
| OTHER REVENUES  |    |                  |                           |                             |                |
| Trailer revenue and licences                                      | 34 | -                |                           |                             | -              |
| Licences and permits  | 35 | 10,565           | -                         | -                           | 10,565         |
| Rents, concessions and franchises                                 | 36 | -                |                           |                             | -              |
| Fines   | 37 | -                |                           |                             | -              |
| Penalties and interest on taxes                                   | 38 | 24,870           |                           |                             | 24,870         |
| Investment income - from own funds                                | 39 | 6,630            |                           |                             | 6,630          |
| - other   | 40 | -                |                           |                             | -              |
| Donations   | 70 | -                |                           |                             | -              |
| Sales of publications, equipment, etc                             | 42 | -                |                           |                             | -              |
| Contributions from capital fund                                   | 43 | -                |                           |                             | -              |
| Contributions from reserves and reserve funds                     | 44 | 2,093            |                           |                             | 2,093          |
| Contributions from non-consolidated entities                      | 45 | -                |                           |                             | -              |
| --  | 46 | -                |                           |                             | -              |
| --  | 47 | -                |                           |                             | -              |
| --  | 48 | -                |                           |                             | -              |
| Subtotal  | 50 | 44,158           | -                         | -                           | 44,158         |
| TOTAL REVENUE   | 51 | 1,230,599        | -                         | 272,030                     | 958,569        |

## ANALYSIS OF TAXATION - OWN PURPOSES

For the year ended December 31, 1998.

Municipality

## Laird Tp

**2LT - OP**  
41

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ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1998.

Municipality

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| Laird Tp |
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2LT - SB  
48

|  |          |          |         | Distribution by Purpose     |                            |                               |                              |
|--|----------|----------|---------|-----------------------------|----------------------------|-------------------------------|------------------------------|
|  | Tax Band | Tax Rate | Total   | English Language Public DSB | French Language Public DSB | English Language Catholic DSB | French Language Catholic DSB |
|  | 1        | 2        | 3       | 4                           | 5                          | 6                             | 7                            |
| Residential / Multi Residential/ Farmland/Managed Forest |          |          |         |                             |                            |                               |                              |
| Residential and Farm - general                           |          | 0.460000 | 230,169 | 219,479                     | 906                        | 8,828                         | 956                          |
| - farmland pending development -                         |          | 0.460000 | -       | -                           | -                          | -                             | -                            |
| - farmland pending development -                         |          | 0.460000 | -       | -                           | -                          | -                             | -                            |
| Multi-residential -general                               |          | 0.460000 | -       | -                           | -                          | -                             | -                            |
| - farmland pending development -                         |          | -        | -       | -                           | -                          | -                             | -                            |
| - farmland pending development -                         |          | -        | -       | -                           | -                          | -                             | -                            |
| Farmland   |          | 0.115000 | 3,597   | 3,415                       | 152                        | 30                            | -                            |
| Managed Forest   |          | 0.115000 | 27      | 27                          | -                          | -                             | -                            |
| ---  |          | -        | -       | -                           | -                          | -                             | -                            |
| Subtotal Residential /MR/ F/MF                           |          | -        | 233,793 | 222,921                     | 1,058                      | 8,858                         | 956                          |
| Subtotal Commercial                                      |          |          | 29,529  | 18,498                      | 658                        | 8,663                         | 1,710                        |
| Subtotal Industrial                                      |          |          | 279     | 175                         | 6                          | 81                            | 17                           |
| Pipeline   |          | -        | -       | -                           | -                          | -                             | -                            |
| Other  |          | -        | -       | -                           | -                          | -                             | -                            |
| Supplementary Taxes                                      |          |          | 6,589   | 5,833                       | 14                         | 433                           | 309                          |
| Subtotal levied by tax rate                              |          |          | 270,190 | 247,427                     | 1,736                      | 18,035                        | 2,992                        |
| Railway rights-of-way                                    |          |          | 522     | 327                         | 12                         | 153                           | 30                           |
| Utility transmission / distribution corridor             |          |          | -       | -                           | -                          | -                             | -                            |
| ---  |          |          | -       | -                           | -                          | -                             | -                            |
| Subtotal special charges on tax bills                    |          |          | 522     | 327                         | 12                         | 153                           | 30                           |
| Total school board purposes                              |          |          | 270,712 | 247,754                     | 1,748                      | 18,188                        | 3,022                        |

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1998.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1998.

## This Schedule Not Required For This Municipality

[illegible]

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1998.

Municipality

Laird Tp

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|  |    | Ontario<br>Specific<br>Grants | Canada<br>Grants | other<br>municipalities<br>grants, fees and<br>service charges | fees and<br>service<br>charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
|  |    | 1<br>\$                       | 2<br>\$          | 3<br>\$  | 4<br>\$                        |
| General Government                     | 1  | -                             | -                | -  | 3,240                          |
| Protection to Persons and Property     |    |                               |                  |  |                                |
| Fire                                   | 2  | -                             | -                | -  | -                              |
| Police                                 | 3  | -                             | -                | -  | -                              |
| Conservation Authority                 | 4  | -                             | -                | -  | -                              |
| Protective inspection and control      | 5  | -                             | -                | -  | 656                            |
| Emergency measures                     | 6  | -                             | -                | -  | -                              |
| Subtotal                               | 7  | -                             | -                | -  | 656                            |
| Transportation services                |    |                               |                  |  |                                |
| Roadways                               | 8  | -                             | -                | -  | 365                            |
| Winter Control                         | 9  | -                             | -                | -  | -                              |
| Transit                                | 10 | -                             | -                | -  | -                              |
| Parking                                | 11 | -                             | -                | -  | -                              |
| Street Lighting                        | 12 | -                             | -                | -  | -                              |
| Air Transportation                     | 13 | -                             | -                | -  | -                              |
| --                                     | 14 | -                             | -                | -  | -                              |
| Subtotal                               | 15 | -                             | -                | -  | 365                            |
| Environmental services                 |    |                               |                  |  |                                |
| Sanitary Sewer System                  | 16 | -                             | -                | -  | -                              |
| Storm Sewer System                     | 17 | -                             | -                | -  | -                              |
| Waterworks System                      | 18 | -                             | -                | -  | -                              |
| Garbage Collection                     | 19 | -                             | -                | -  | -                              |
| Garbage Disposal                       | 20 | -                             | -                | -  | -                              |
| Pollution Control                      | 21 | -                             | -                | -  | -                              |
| --                                     | 22 | -                             | -                | -  | -                              |
| Subtotal                               | 23 | -                             | -                | -  | -                              |
| Health Services                        |    |                               |                  |  |                                |
| Public Health Services                 | 24 | -                             | -                | -  | -                              |
| Public Health Inspection and Control   | 25 | -                             | -                | -  | -                              |
| Hospitals                              | 26 | -                             | -                | -  | -                              |
| Ambulance Services                     | 27 | -                             | -                | -  | -                              |
| Cemeteries                             | 28 | -                             | -                | -  | 803                            |
| --                                     | 29 | -                             | -                | -  | -                              |
| Subtotal                               | 30 | -                             | -                | -  | 803                            |
| Social and Family Services             |    |                               |                  |  |                                |
| General Assistance                     | 31 | -                             | -                | -  | -                              |
| Assistance to Aged Persons             | 32 | 2,165                         | -                | -  | -                              |
| Assistance to Children                 | 33 | -                             | -                | -  | -                              |
| Day Nurseries                          | 34 | -                             | -                | -  | -                              |
| --                                     | 35 | -                             | -                | -  | -                              |
| Subtotal                               | 36 | 2,165                         | -                | -  | -                              |
| Social Housing                         | 90 | -                             | -                | -  | -                              |
| Recreation and Cultural Services       |    |                               |                  |  |                                |
| Parks and Recreation                   | 37 | 420                           | 1,020            | -  | 8,172                          |
| Libraries                              | 38 | 2,429                         | -                | -  | -                              |
| Other Cultural                         | 39 | 3,728                         | 8,393            | -  | -                              |
| Subtotal                               | 40 | 6,577                         | 9,413            | -  | 8,172                          |
| Planning and Development               |    |                               |                  |  |                                |
| Planning and Development               | 41 | -                             | -                | -  | 200                            |
| Commercial and Industrial              | 42 | -                             | -                | -  | -                              |
| Residential Development                | 43 | -                             | -                | -  | -                              |
| Agriculture and Reforestation          | 44 | -                             | -                | -  | -                              |
| Tile Drainage and Shoreline Assistance | 45 | -                             | -                | -  | 2,652                          |
| --                                     | 46 | -                             | -                | -  | -                              |
| Subtotal                               | 47 | -                             | -                | -  | 2,852                          |
| Electricity                            | 48 | -                             | -                | -  | -                              |
| Gas                                    | 49 | -                             | -                | -  | -                              |
| Telephone                              | 50 | -                             | -                | -  | -                              |
| Total                                  | 51 | 8,742                         | 9,413            | -  | 16,088                         |



|  |    | Salaries<br>Wages and<br>Employee<br>Benefits | Net Long Term<br>Debt Charges | Materials,<br>Services,<br>Rents and<br>Financial<br>Expenses | Transfers<br>To Own<br>Funds | Other<br>Transfers | Inter-<br>Functional<br>Transfers | Total<br>Expenditures |
|--|----|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
|  |    | 1   | 2                             | 3   | 4                            | 5                  | 6                                 | 7                     |
|  |    | \$  | \$                            | \$  | \$                           | \$                 | \$                                | \$                    |
| General Government                     | 1  | 68,497  | -                             | 55,688  | -                            | -                  | -                                 | 124,185               |
| Protection to Persons and Property     |    |   |                               |   |                              |                    |                                   |                       |
| Fire                                   | 2  | -   | -                             | 102   | -                            | 25,000             | -                                 | 25,102                |
| Police                                 | 3  | -   | -                             | 123,060   | -                            | -                  | -                                 | 123,060               |
| Conservation Authority                 | 4  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Protective inspection and control      | 5  | 4,339   | -                             | 11,104  | -                            | -                  | -                                 | 15,443                |
| Emergency measures                     | 6  | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 7  | 4,339   | -                             | 134,266   | -                            | 25,000             | -                                 | 163,605               |
| Transportation services                |    |   |                               |   |                              |                    |                                   |                       |
| Roadways                               | 8  | 48,550  | -                             | 153,132   | -                            | -                  | -                                 | 201,682               |
| Winter Control                         | 9  | 7,705   | -                             | 15,969  | -                            | -                  | -                                 | 23,674                |
| Transit                                | 10 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Parking                                | 11 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Street Lighting                        | 12 | -   | -                             | 890   | -                            | -                  | -                                 | 890                   |
| Air Transportation                     | 13 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 14 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 15 | 56,255  | -                             | 169,991   | -                            | -                  | -                                 | 226,246               |
| Environmental services                 |    |   |                               |   |                              |                    |                                   |                       |
| Sanitary Sewer System                  | 16 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Storm Sewer System                     | 17 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Waterworks System                      | 18 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Collection                     | 19 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Garbage Disposal                       | 20 | 1,911   | -                             | 8,233   | -                            | -                  | -                                 | 10,144                |
| Pollution Control                      | 21 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 22 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 23 | 1,911   | -                             | 8,233   | -                            | -                  | -                                 | 10,144                |
| Health Services                        |    |   |                               |   |                              |                    |                                   |                       |
| Public Health Services                 | 24 | -   | -                             | -   | -                            | 37,383             | -                                 | 37,383                |
| Public Health Inspection and Control   | 25 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Hospitals                              | 26 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Ambulance Services                     | 27 | -   | -                             | 36,581  | -                            | -                  | -                                 | 36,581                |
| Cemeteries                             | 28 | 989   | -                             | 1,157   | -                            | -                  | -                                 | 2,146                 |
| --                                     | 29 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 30 | 989   | -                             | 37,738  | -                            | 37,383             | -                                 | 76,110                |
| Social and Family Services             |    |   |                               |   |                              |                    |                                   |                       |
| General Assistance                     | 31 | -   | -                             | -   | -                            | 204,991            | -                                 | 204,991               |
| Assistance to Aged Persons             | 32 | -   | -                             | -   | -                            | 8,127              | -                                 | 8,127                 |
| Assistance to Children                 | 33 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Day Nurseries                          | 34 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| --                                     | 35 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 36 | -   | -                             | -   | -                            | 213,118            | -                                 | 213,118               |
| Social Housing                         | 90 | -   | -                             | -   | -                            | 68,330             | -                                 | 68,330                |
| Recreation and Cultural Services       |    |   |                               |   |                              |                    |                                   |                       |
| Parks and Recreation                   | 37 | 8,406   | -                             | 21,544  | -                            | -                  | -                                 | 29,950                |
| Libraries                              | 38 | -   | -                             | -   | -                            | 2,429              | -                                 | 2,429                 |
| Other Cultural                         | 39 | 5,585   | -                             | 8,072   | -                            | -                  | -                                 | 13,657                |
| Subtotal                               | 40 | 13,991  | -                             | 29,616  | -                            | 2,429              | -                                 | 46,036                |
| Planning and Development               |    |   |                               |   |                              |                    |                                   |                       |
| Planning and Development               | 41 | -   | -                             | 1,133   | -                            | 2,866              | -                                 | 3,999                 |
| Commercial and Industrial              | 42 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Residential Development                | 43 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Agriculture and Reforestation          | 44 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Tile Drainage and Shoreline Assistance | 45 | -   | 2,652                         | -   | -                            | -                  | -                                 | 2,652                 |
| --                                     | 46 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Subtotal                               | 47 | -   | 2,652                         | 1,133   | -                            | 2,866              | -                                 | 6,651                 |
| Electricity                            | 48 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Gas                                    | 49 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Telephone                              | 50 | -   | -                             | -   | -                            | -                  | -                                 | -                     |
| Total                                  | 51 | 145,982                                       | 2,652                         | 436,665   | -                            | 349,126            | -                                 | 934,425               |

| 1998 FINANCIAL INFORMATION RETURN   |    |    |
|---|----|----|
| Municipality  |    | 5  |
| ANALYSIS OF CAPITAL OPERATION   |    | 9  |
| For the year ended December 31, 1998.   |    |    |
| Laird Tp  |    |    |
|   |    | 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  | 11 | -  |
| Tile Drainage and Shoreline Property Assistance Programs                              | 12 | -  |
| Serial Debentures   | 13 | -  |
| Sinking Fund Debentures   | 14 | -  |
| Long Term Bank Loans  | 15 | -  |
| Long Term Reserve Fund Loans  | 16 | -  |
| - -   | 17 | -  |
| Subtotal *  | 18 | -  |
| Grants and Loan Forgiveness   |    |    |
| Ontario   | 20 | -  |
| Canada  | 21 | -  |
| Other Municipalities  | 22 | -  |
| Subtotal  | 23 | -  |
| Other Financing   |    |    |
| Prepaid Special Charges   | 24 | -  |
| Proceeds From Sale of Land and Other Capital Assets                                   | 25 | -  |
| Investment Income   |    |    |
| From Own Funds  | 26 | -  |
| Other   | 27 | -  |
| Donations   | 28 | -  |
| --  | 30 | -  |
| --  | 31 | -  |
| Subtotal  | 32 | -  |
| Total Sources of Financing  | 33 | -  |
| Applications  |    |    |
| Own Expenditures  |    |    |
| Short Term Interest Costs   | 34 | -  |
| Other   | 35 | -  |
| Subtotal  | 36 | -  |
| Transfer of Proceeds From Long Term Liabilities to:                                   |    |    |
| Other Municipalities  | 37 | -  |
| Unconsolidated Local Boards   | 38 | -  |
| Individuals   | 39 | -  |
| Subtotal  | 40 | -  |
| Transfers to Reserves, Reserve Funds and the Revenue Fund                             | 41 | -  |
| Total Applications  | 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   | 46 | -  |
| - 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 | -  |
|   |    | -  |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1998.

Municipality

Laird Tp

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|  |    | CAPITAL GRANTS |               |                      | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
|  |    | Ontario Grants | Canada Grants | Other municipalities |                        |
|  |    | 1              | 2             | 3                    | 4                      |
|  |    | \$             | \$            | \$                   | \$                     |
| General Government                     | 1  | -              | -             | -                    | -                      |
| Protection to Persons and Property     |    |                |               |                      |                        |
| Fire                                   | 2  | -              | -             | -                    | -                      |
| Police                                 | 3  | -              | -             | -                    | -                      |
| Conservation Authority                 | 4  | -              | -             | -                    | -                      |
| Protective inspection and control      | 5  | -              | -             | -                    | -                      |
| Emergency measures                     | 6  | -              | -             | -                    | -                      |
| Subtotal                               | 7  | -              | -             | -                    | -                      |
| Transportation services                |    |                |               |                      |                        |
| Roadways                               | 8  | -              | -             | -                    | -                      |
| Winter Control                         | 9  | -              | -             | -                    | -                      |
| Transit                                | 10 | -              | -             | -                    | -                      |
| Parking                                | 11 | -              | -             | -                    | -                      |
| Street Lighting                        | 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 | -              | -             | -                    | -                      |
| Subtotal                               | 23 | -              | -             | -                    | -                      |
| Health Services                        |    |                |               |                      |                        |
| Public Health Services                 | 24 | -              | -             | -                    | -                      |
| Public Health Inspection and Control   | 25 | -              | -             | -                    | -                      |
| Hospitals                              | 26 | -              | -             | -                    | -                      |
| Ambulance Services                     | 27 | -              | -             | -                    | -                      |
| Cemeteries                             | 28 | -              | -             | -                    | -                      |
| --                                     | 29 | -              | -             | -                    | -                      |
| Subtotal                               | 30 | -              | -             | -                    | -                      |
| Social and Family Services             |    |                |               |                      |                        |
| General Assistance                     | 31 | -              | -             | -                    | -                      |
| Assistance to Aged Persons             | 32 | -              | -             | -                    | -                      |
| Assistance to Children                 | 33 | -              | -             | -                    | -                      |
| Day Nurseries                          | 34 | -              | -             | -                    | -                      |
| --                                     | 35 | -              | -             | -                    | -                      |
| Subtotal                               | 36 | -              | -             | -                    | -                      |
|  |    | -              | -             | -                    | -                      |
| Social Housing                         | 90 | -              | -             | -                    | -                      |
| Recreation and Cultural Services       |    |                |               |                      |                        |
| Parks and Recreation                   | 37 | -              | -             | -                    | -                      |
| Libraries                              | 38 | -              | -             | -                    | -                      |
| Other Cultural                         | 39 | -              | -             | -                    | -                      |
| Subtotal                               | 40 | -              | -             | -                    | -                      |
| Planning and Development               |    |                |               |                      |                        |
| Planning and Development               | 41 | -              | -             | -                    | -                      |
| Commercial and Industrial              | 42 | -              | -             | -                    | -                      |
| Residential Development                | 43 | -              | -             | -                    | -                      |
| Agriculture and Reforestation          | 44 | -              | -             | -                    | -                      |
| Tile Drainage and Shoreline Assistance | 45 | -              | -             | -                    | -                      |
| --                                     | 46 | -              | -             | -                    | -                      |
| Subtotal                               | 47 | -              | -             | -                    | -                      |
| Electricity                            | 48 | -              | -             | -                    | -                      |
| Gas                                    | 49 | -              | -             | -                    | -                      |
| Telephone                              | 50 | -              | -             | -                    | -                      |
| Total                                  | 51 | -              | -             | -                    | -                      |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1998.

Municipality

Laird Tp

|  |             |       |    |
|--|-------------|-------|----|
|  |             |       | 1  |
|  |             |       | \$ |
| General Government                     | 1           | -     |    |
| Protection to Persons and Property     |             |       |    |
| Fire                                   | 2           | -     |    |
| Police                                 | 3           | -     |    |
| Conservation Authority                 | 4           | -     |    |
| Protective inspection and control      | 5           | -     |    |
| Emergency measures                     | 6           | -     |    |
|  | Subtotal 7  | -     |    |
| Transportation services                |             |       |    |
| Roadways                               | 8           | -     |    |
| Winter Control                         | 9           | -     |    |
| Transit                                | 10          | -     |    |
| Parking                                | 11          | -     |    |
| Street Lighting                        | 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          | -     |    |
|  | Subtotal 23 | -     |    |
| Health Services                        |             |       |    |
| Public Health Services                 | 24          | -     |    |
| Public Health Inspection and Control   | 25          | -     |    |
| Hospitals                              | 26          | -     |    |
| Ambulance Services                     | 27          | -     |    |
| Cemeteries                             | 28          | -     |    |
| --                                     | 29          | -     |    |
|  | Subtotal 30 | -     |    |
| Social and Family Services             |             |       |    |
| General Assistance                     | 31          | -     |    |
| Assistance to Aged Persons             | 32          | -     |    |
| Assistance to Children                 | 33          | -     |    |
| Day Nurseries                          | 34          | -     |    |
| --                                     | 35          | -     |    |
|  | Subtotal 36 | -     |    |
| Social Housing                         | 90          | -     |    |
| Recreation and Cultural Services       |             |       |    |
| Parks and Recreation                   | 37          | -     |    |
| Libraries                              | 38          | -     |    |
| Other Cultural                         | 39          | -     |    |
|  | Subtotal 40 | -     |    |
| Planning and Development               |             |       |    |
| Planning and Development               | 41          | -     |    |
| Commercial and Industrial              | 42          | -     |    |
| Residential Development                | 43          | -     |    |
| Agriculture and Reforestation          | 44          | -     |    |
| Tile Drainage and Shoreline Assistance | 45          | -     |    |
| --                                     | 46          | 5,618 |    |
|  | Subtotal 47 | -     |    |
| Electricity                            | 48          | 5,618 |    |
| Gas                                    | 49          | -     |    |
| Telephone                              | 50          | -     |    |
|  | Total 51    | -     |    |

1998 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

Municipality

Laird Tp

|  |          |  |    |       |
|--|----------|--|----|-------|
|  |          |  | 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  | 5,618 |
| : To Canada and agencies   |          |  | 2  | -     |
| : To other   |          |  | 3  | -     |
|  | Subtotal |  | 4  | 5,618 |
| Plus: All debt assumed by the municipality from others   |          |  | 5  | -     |
| Less: All debt assumed by others   |          |  |    |       |
| :Ontario   |          |  | 6  | -     |
| :School boards   |          |  | 7  | -     |
| :Other municipalities  |          |  | 8  | -     |
|  | Subtotal |  | 9  | -     |
| Less: Ontario Clean Water Agency debt retirement funds   |          |  |    |       |
| - sewer  |          |  | 10 | -     |
| - water  |          |  | 11 | -     |
| Own sinking funds (actual balances)  |          |  |    |       |
| - general  |          |  | 12 | -     |
| - enterprises and other  |          |  | 13 | -     |
|  | Subtotal |  | 14 | -     |
|  | Total    |  | 15 | 5,618 |
| Amount reported in line 15 analyzed as follows:  |          |  |    |       |
| Sinking fund debentures  |          |  | 16 | -     |
| Instalment (serial) debentures   |          |  | 17 | 5,618 |
| Long term bank loans   |          |  | 18 | -     |
| Lease purchase agreements  |          |  | 19 | -     |
| Mortgages  |          |  | 20 | -     |
| Ontario Clean Water Agency   |          |  | 22 | -     |
| Long term reserve fund loans   |          |  | 23 | -     |
| --   |          |  | 24 | -     |
|  |          |  |    | \$    |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings)   |          |  |    |       |
| U.S. dollars - Canadian dollar equivalent included in line 15 above  |          |  | 25 | -     |
| - par value of this amount in U.S. dollars   |          |  | 26 | -     |
| Other - Canadian dollar equivalent included in line 15 above   |          |  | 27 | -     |
| - par value of this amount in _____  |          |  | 28 | -     |
|  |          |  |    | \$    |
| 3. Interest earned on sinking funds and debt retirement funds during the year  |          |  |    |       |
| Own funds  |          |  | 29 | -     |
| Ontario Clean Water Agency - sewer   |          |  | 30 | -     |
| - water  |          |  | 31 | -     |
|  |          |  |    | \$    |
| 4. Actuarial balance of own sinking funds at year end  |          |  | 32 | -     |
|  |          |  |    | \$    |
| 5. Long term commitments and contingencies at year end   |          |  |    |       |
| 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 Council, as the case may be |          |  |    |       |
| - hospital support   |          |  | 39 | -     |
| - university support   |          |  | 40 | -     |
| - leases and other agreements  |          |  | 41 | -     |
| Other (specify)  |          |  | 42 | -     |
| --   |          |  | 43 | -     |
| --   |          |  | 44 | -     |
|  | Total    |  | 45 | -     |

1998 FINANCIAL INFORMATION RETURN

Municipality

Laird Tp

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ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1998.

|   |    |   |   |                                   |          |   |          |
|---|----|---|---|-----------------------------------|----------|---|----------|
| 6. Ontario Clean Water Agency Provincial Projects                                 |    | accumulated<br>surplus (deficit)                  | total<br>outstanding<br>capital<br>obligation | debt<br>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. 1998 Debt Charges  |    |   |   |                                   |          |   |          |
|   |    | principal   | interest                                      |                                   |          |   |          |
|   |    | 1   | 2   |                                   |          |   |          |
|   |    | \$  | \$  |                                   |          |   |          |
| Recovered from the consolidated revenue fund                                      |    |   |   |                                   |          |   |          |
| - general tax rates   | 50 | -   | -   |                                   |          |   |          |
| - special are rates and special charges   | 51 | -   | -   |                                   |          |   |          |
| - benefiting landowners   | 52 | -   | -   |                                   |          |   |          |
| - user rates (consolidated entities)  | 53 | 2,040   | 612   |                                   |          |   |          |
| Recovered from reserve funds  | 54 | -   | -   |                                   |          |   |          |
| Recovered from unconsolidated entities  |    |   |   |                                   |          |   |          |
| - hydro   | 55 | -   | -   |                                   |          |   |          |
| - gas and telephone   | 57 | -   | -   |                                   |          |   |          |
| --  | 56 | -   | -   |                                   |          |   |          |
| --  | 58 | -   | -   |                                   |          |   |          |
| --  | 59 | -   | -   |                                   |          |   |          |
| Total   | 78 | 2,040   | 612   |                                   |          |   |          |
| 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 from the<br>consolidated revenue fund |   | recoverable from<br>reserve funds |          | recoverable from<br>unconsolidated entities |          |
|   |    | principal   | interest                                      | principal                         | interest | principal                                   | interest |
|   |    | 1   | 2   | 3                                 | 4        | 5   | 6        |
|   |    | \$  | \$  | \$                                | \$       | \$  | \$       |
| 1999  | 60 | 2,201   | 450   | -                                 | -        | -   | -        |
| 2000  | 61 | 2,383   | 274   | -                                 | -        | -   | -        |
| 2001  | 62 | 1,034   | 83  | -                                 | -        | -   | -        |
| 2002  | 63 | -   | -   | -                                 | -        | -   | -        |
| 2003  | 64 | -   | -   | -                                 | -        | -   | -        |
| 2004 - 2008   | 65 | -   | -   | -                                 | -        | -   | -        |
| 2009 onwards  | 79 | -   | -   | -                                 | -        | -   | -        |
| interest to be earned on sinking funds *  | 69 | -   | -   | -                                 | -        | -   | -        |
| Downtown revitalization program   | 70 | -   | -   | -                                 | -        | -   | -        |
| Total   | 71 | 5,618   | 807   | -                                 | -        | -   | -        |
| * Includes interest to earned on Ontario Clean Water Agency debt retirement funds |    |   |   |                                   |          |   |          |
| 9. Future principal payments on EXPECTED NEW debt                                 |    |   |   |                                   |          |   |          |
|   |    |   |   |                                   |          | 1   |          |
|   |    |   |   |                                   |          | \$  |          |
| 1999  | 72 | -   | -   | -                                 | -        | -   |          |
| 2000  | 73 | -   | -   | -                                 | -        | -   |          |
| 2001  | 74 | -   | -   | -                                 | -        | -   |          |
| 2002  | 75 | -   | -   | -                                 | -        | -   |          |
| 2003  | 76 | -   | -   | -                                 | -        | -   |          |
| Total   | 77 | -   | -   | -                                 | -        | -   |          |
| 10. Other notes (attach supporting schedules as required)                         |    |   |   |                                   |          |   |          |
| 11. Long term debt refinanced:  |    |   |   |                                   |          |   |          |
|   |    | principal   | interest                                      |                                   |          |   |          |
|   |    | 1   | 2   |                                   |          |   |          |
|   |    | \$  | \$  |                                   |          |   |          |
| Repayment of Provincial Special Assistance  | 92 | -   | -   |                                   |          |   |          |
| Other long term debt refinanced   | 93 | -   | -   |                                   |          |   |          |



1998 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

Laird Tp

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For the year ended December 31, 1998.

|   |                                       | Balance at<br>beginning<br>of year | amounts<br>levied | supplementary<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>expended | amount of<br>levy<br>raised | share of<br>payments<br>in lieu of<br>taxes | pupils'<br>fees, share<br>of trailer<br>licenses | total<br>raised | balance<br>at end<br>of year |   |
|---|---------------------------------------|------------------------------------|-------------------|------------------------|--|-------------------|-----------------------------|---|--|-----------------|------------------------------|---|
|   |                                       | 1                                  | 2                 | 3                      | 4  | 5                 | 6                           | 8   | 9  | 10              | 11                           |   |
|   |                                       | \$                                 | \$                | \$                     | \$   | \$                | \$                          | \$  | \$   | \$              | \$                           |   |
| SCHOOL BOARDS                           |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | English Language Public DSB (specify) |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 62                                 | -                 | 242,747                | 5,833  | -                 | 248,580                     | 247,754                                     | 826  | -               | 248,580                      | - |
|   | --                                    | 63                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            |   |
| French Language Public DSB (specify)    |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 64                                 | -                 | 1,763                  | 14   | -                 | 1,777                       | 1,748                                       | 29   | -               | 1,777                        | - |
|   | --                                    | 65                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
| English Language Catholic DSB (specify) |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 93                                 | -                 | 18,142                 | 433  | -                 | 18,575                      | 18,188                                      | 387  | -               | 18,575                       | - |
|   | --                                    | 94                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
| French Language Catholic DSB (specify)  |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |
|   | --                                    | 95                                 | -                 | 2,789                  | 309  | -                 | 3,098                       | 3,022                                       | 76   | -               | 3,098                        | - |
|   | --                                    | 96                                 | -                 | -                      | -  | -                 | -                           | -   | -  | -               | -                            | - |
|   | Total school boards                   | 36                                 | -                 | 265,441                | 6,589  | -                 | 272,030                     | 270,712                                     | 1,318  | -               | 272,030                      | - |
|   |                                       |                                    |                   |                        |  |                   |                             |   |  |                 |                              |   |



1998 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1998.

Municipality

Laird Tp

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|  |    |         |    |
|--|----|---------|----|
|  |    | 1       | \$ |
| Balance at the beginning of the year                       | 1  | 350,590 |    |
| 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                         | 5  | 9,343   |    |
| - other  | 6  | -       |    |
| --   | 9  | -       |    |
| --   | 10 | -       |    |
| --   | 11 | -       |    |
| --   | 12 | -       |    |
| Total revenue  | 13 | 9,343   |    |
| Expenditures   |    |         |    |
| Transferred to capital fund                                | 14 | -       |    |
| Transferred to revenue fund                                | 15 | 2,093   |    |
| Charges for long term liabilities - principal and interest | 16 | -       |    |
| --   | 63 | -       |    |
| --   | 20 | -       |    |
| --   | 21 | -       |    |
| Total expenditure  | 22 | 2,093   |    |
| Balance at the end of the year for:                        |    |         |    |
| Reserves   | 23 | 111,111 |    |
| Reserve Funds  | 24 | 246,727 |    |
| Total  | 25 | 357,838 |    |
| Analysed as follows:                                       |    |         |    |
| Reserves and discretionary reserve funds:                  |    |         |    |
| Working funds  | 26 | 102,600 |    |
| Contingencies  | 27 | 31,468  |    |
| 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               | 34 | 50,863  |    |
| - roads  | 35 | 69,576  |    |
| - sanitary and storm sewers                                | 36 | -       |    |
| - parks and recreation                                     | 64 | -       |    |
| - library  | 65 | -       |    |
| - other cultural   | 66 | 29,047  |    |
| - water  | 38 | -       |    |
| - transit  | 39 | -       |    |
| - housing  | 40 | -       |    |
| - industrial development                                   | 41 | -       |    |
| - other and unspecified                                    | 42 | -       |    |
| Waterworks current purposes                                | 49 | -       |    |
| Transit current purposes                                   | 50 | -       |    |
| Library current purposes                                   | 51 | -       |    |
| --   | 52 | 5,101   |    |
| --   | 53 | 3,511   |    |
| --   | 54 | 754     |    |
| Obligatory reserve funds:                                  |    |         |    |
| Development Charges Act                                    | 68 | -       |    |
| Lot levies and subdivider contributions                    | 44 | -       |    |
| Recreational land (the Planning Act)                       | 46 | 59,918  |    |
| Parking revenues   | 45 | -       |    |
| Debenture repayment  | 47 | -       |    |
| Exchange rate stabilization                                | 48 | -       |    |
| --   | 55 | -       |    |
| --   | 56 | -       |    |
| --   | 57 | -       |    |
| Total  | 58 | 357,838 |    |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Laird Tp |
|----------|

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16

For the year ended December 31, 1998.

|  |          | 1        | 2   |
|--|----------|----------|---|
|  |          | \$       | \$  |
| ASSETS   |          |          | portion of cash not<br>in chartered banks |
| Current assets                                 |          |          |   |
| Cash   | 1        | 204,735  | -   |
| Accounts receivable                            |          |          |   |
| Canada   | 2        | 9,760    |   |
| Ontario  | 3        | 10,040   |   |
| Region or county                               | 4        | -        |   |
| Other municipalities                           | 5        | -        |   |
| School Boards                                  | 6        | -        | portion of taxes                          |
| Waterworks                                     | 7        | -        | receivable for                            |
| Other (including unorganized areas)            | 8        | 95,826   | business taxes                            |
| Taxes receivable                               |          |          |   |
| Current year's levies                          | 9        | 94,838   |   |
| Previous year's levies                         | 10       | 21,321   | 1,161                                     |
| Prior year's levies                            | 11       | 8,239    | 1,245                                     |
| Penalties and interest                         | 12       | 6,719    | -   |
| Less allowance for uncollectables (negative)   | 13       | - 31,259 | -   |
| Investments                                    |          |          |   |
| Canada   | 14       | -        |   |
| Provincial                                     | 15       | -        |   |
| Municipal                                      | 16       | -        |   |
| Other  | 17       | -        |   |
| Other current assets                           | 18       | 43,555   | portion of line 20                        |
| Capital outlay to be recovered in future years | 19       | 5,618    | for tax sale / tax                        |
| Deferred taxes receivable                      | 60       | -        | registration                              |
| Other long term assets                         | 20       | -        | -   |
|  | Total 21 | 469,392  |   |

1998 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

|          |
|----------|
| Laird Tp |
|----------|

For the year ended December 31, 1998.

| LIABILITIES  |    |         |   | portion of loans not<br>from chartered banks |
|--|----|---------|---|--|
| Current Liabilities  |    |         |   |  |
| Temporary loans - current purposes                         | 22 | -       | - | -  |
| - capital - Ontario  | 23 | -       |   |  |
| - Canada   | 24 | -       |   |  |
| - Other  | 25 | -       |   |  |
| Accounts payable and accrued liabilities                   |    |         |   |  |
| Canada   | 26 | -       |   |  |
| Ontario  | 27 | -       |   |  |
| Region or county   | 28 | -       |   |  |
| Other municipalities                                       | 29 | -       |   |  |
| School Boards  | 30 | 12,037  |   |  |
| Trade accounts payable                                     | 31 | 35,788  |   |  |
| Other  | 32 | 5,200   |   |  |
| Other current liabilities                                  | 33 | 5,835   |   |  |
| Net long term liabilities                                  |    |         |   |  |
| Recoverable from the Consolidated Revenue Fund             |    |         |   |  |
| - general tax rates  | 34 | -       |   |  |
| - special area rates and special charges                   | 35 | -       |   |  |
| - benefitting landowners                                   | 36 | 5,618   |   |  |
| - user rates (consolidated entities)                       | 37 | -       |   |  |
| Recoverable from Reserve Funds                             | 38 | -       |   |  |
| Recoverable from unconsolidated entities                   | 39 | -       |   |  |
| Less: Own holdings (negative)                              | 40 | -       |   |  |
| Reserves and reserve funds                                 | 41 | 357,838 |   |  |
| Accumulated net revenue (deficit)                          |    |         |   |  |
| General revenue  | 42 | 37,734  |   |  |
| Special charges and special areas (specify)                |    |         |   |  |
| --   | 43 | -       |   |  |
| --   | 44 | -       |   |  |
| --   | 45 | -       |   |  |
| --   | 46 | -       |   |  |
| Consolidated local boards (specify)                        |    |         |   |  |
| Transit operations   | 47 | -       |   |  |
| Water operations   | 48 | -       |   |  |
| Libraries  | 49 | -       |   |  |
| Cemetaries   | 50 | 644     |   |  |
| Recreation, community centres and arenas                   | 51 | 8,698   |   |  |
| --   | 52 | -       |   |  |
| --   | 53 | -       |   |  |
| --   | 54 | -       |   |  |
| --   | 55 | -       |   |  |
| Region or county   | 56 | -       |   |  |
| School boards  | 57 | -       |   |  |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | -       |   |  |
| Total  | 59 | 469,392 |   |  |

## Municipality

Laird Tp

*For the year ended December 31, 1998.*

12  
17

|  |                    |  |   |  |
|--|--------------------|--|---|--|
|  |                    | 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<br>time employees<br>December 31 |   |  |
|  |                    | other  |   |  |
|  |                    | 1  | 2   |  |
|  |                    | \$   | \$  |  |
| 2. Total expenditures during the year on:  |                    | 14   | 81,920  |  |
| Wages and salaries   |                    |  | 56,846  |  |
| Employee benefits  |                    | 15   | 9,981   |  |
|  |                    |  | 3,204   |  |
|  |                    | 1  |   |  |
|  |                    | \$   |   |  |
| 3. Reductions of tax roll during the year (lower tier municipalities only)               |                    |  |   |  |
| Cash collections: Current year's tax   | 16                 | 618,895  |   |  |
| Previous years' tax  | 17                 | 124,353  |   |  |
| Penalties and interest   | 18                 | 36,568   |   |  |
| Subtotal   | 19                 | 779,816  |   |  |
| Discounts allowed  | 20                 | -  |   |  |
| Tax adjustments under section 421, 441 and 442 of the Municipal Act                      |                    |  |   |  |
| - recoverable from general municipal accounts  | 25                 | -  |   |  |
| - recoverable from upper tier  | 90                 | -  |   |  |
| - recoverable from school boards   | 91                 | -  |   |  |
| Transfers to tax sale and tax registration accounts                                      | 26                 | -  |   |  |
| The Municipal Elderly Residents' Assistance Act - reductions                             | 27                 | -  |   |  |
| - refunds  | 28                 | -  |   |  |
| Tax relief to low income seniors and disabled persons under various Acts                 |                    |  |   |  |
| including section 373 of the Municipal Act   |                    |  |   |  |
| - deferrals  | 92                 | -  |   |  |
| - cancellations  | 93                 | -  |   |  |
| - other  | 94                 | -  |   |  |
|  |                    | 2  |   |  |
|  |                    | %  |   |  |
| Rebates to eligible charities under section 442.1 of the Municipal Act                   |                    |  |   |  |
| - recoverable from general municipal accounts  | 95                 | -  | -   |  |
| - recoverable from upper tier  | 96                 | -  | -   |  |
| - recoverable from school boards   | 97                 | -  | -   |  |
| Rebates under section 442.2 of the Municipal Act   |                    |  |   |  |
| - commercial properties  | 98                 | -  |   |  |
| - industrial properties  | 99                 | -  |   |  |
| --   | 80                 | -  |   |  |
| Total reductions   | 29                 | 779,816  |   |  |
| Amounts added to the tax roll for collection purposes only                               | 30                 | 2,634  |   |  |
| Business taxes written off under subsection 441(1) of the Municipal Act                  | 81                 | -  |   |  |
|  |                    | 1  |   |  |
| 4. Tax due dates for 1998 (lower tier municipalities only)                               |                    |  |   |  |
| Interim billings: Number of installments   | 31                 | 1  |   |  |
| Due date of first installment (YYYYMMDD)   | 32                 | 19,980,316                                       |   |  |
| Due date of last installment (YYYYMMDD)  | 33                 | -  |   |  |
| Final billings: Number of installments   | 34                 | 2  |   |  |
| Due date of first installment (YYYYMMDD)   | 35                 | 19,980,922                                       |   |  |
| Due date of last installment (YYYYMMDD)  | 36                 | 19,981,115                                       |   |  |
|  |                    | \$   |   |  |
| Supplementary taxes levied with 1999 due date  | 37                 | -  |   |  |
|  |                    | 1  |   |  |
| 5. Projected capital expenditures and long term financing requirements as at December 31 |                    |  |   |  |
|  |                    | long term financing requirements                 |   |  |
|  | gross expenditures | approved by the O.M.B. or Concil                 | submitted but not yet approved by O.M.B. or Council | forecast not yet submitted to the O.M.B or Council |
|  | 1                  | 2  | 3   | 4  |
|  | \$                 | \$   | \$  | \$   |
| Estimated to take place  |                    |  |   |  |
| in 1999  | 58                 | -  | -   | -  |
| in 2000  | 59                 | -  | -   | -  |
| in 2001  | 60                 | -  | -   | -  |
| in 2002  | 61                 | -  | -   | -  |
| in 2003  | 62                 | -  | -   | -  |
| Total  | 63                 | -  | -   | -  |

STATISTICAL DATA

For the year ended December 31, 1998.

|   |  |  |                                     |  |                       |         |
|---|--|--|-------------------------------------|--|-----------------------|---------|
|   |  | balance of fund  |                                     | loans outstanding  |                       |         |
|   |  | 1  |                                     | 2  |                       |         |
|   |  | \$   |                                     | \$   |                       |         |
| 6. Ontario Home Renewal Plan trust fund at year end   |  | 82   | 10,920                              | 9,357  |                       |         |
| 7. Analysis of direct water and sewer billings as at December 31  |  |  |                                     |  |                       |         |
|   |  | number of residential units  | 1998 billings residential units     | all other properties                                       | computer use only     |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  | \$                                  | \$   |                       |         |
| Water   |  |  |                                     |  |                       |         |
| In this municipality  |  | 39   | -                                   | -  | -                     |         |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |         |
| --  |  | 40   | -                                   | -  | -                     |         |
| --  |  | 41   | -                                   | -  | -                     |         |
| --  |  | 42   | -                                   | -  | -                     |         |
| --  |  | 43   | -                                   | -  | -                     |         |
| --  |  | 64   | -                                   | -  | -                     |         |
|   |  | number of residential units  | 1998 billings residential units     | all other properties                                       | computer use only     |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  | \$                                  | \$   |                       |         |
| Sewer   |  |  |                                     |  |                       |         |
| In this municipality  |  | 44   | -                                   | -  | -                     |         |
| In other municipalities (specify municipality)  |  |  |                                     |  |                       |         |
| --  |  | 45   | -                                   | -  | -                     |         |
| --  |  | 46   | -                                   | -  | -                     |         |
| --  |  | 47   | -                                   | -  | -                     |         |
| --  |  | 48   | -                                   | -  | -                     |         |
| --  |  | 65   | -                                   | -  | -                     |         |
|   |  |  |                                     | water  | sewer                 |         |
|   |  |  |                                     | 1  | 2                     |         |
| Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing |  | 66   | -                                   | -  |                       |         |
| 8. Selected investments of own sinking funds as at December 31  |  |  |                                     |  |                       |         |
|   |  | own municipality   | other municipalities, school boards | Province   | Federal               |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  | \$                                  | \$   | \$                    |         |
| Own sinking funds   |  | 83   | -                                   | -  | -                     |         |
| 9. Borrowing from own reserve funds   |  |  |                                     |  |                       |         |
|   |  |  |                                     |  | 1                     |         |
|   |  |  |                                     |  | \$                    |         |
| Loans or advances due to reserve funds as at December 31  |  |  |                                     |  | 84                    |         |
| 10. Joint boards consolidated by this municipality  |  |  |                                     |  |                       |         |
|   |  | total board expenditure  | contribution from this municipality | this municipality's share of total municipal contributions | for computer use only |         |
|   |  | 1  | 2                                   | 3  | 4                     |         |
|   |  |  | \$                                  | %  |                       |         |
| name of joint boards  |  |  |                                     |  |                       |         |
| --  |  | 53   | -                                   | -  | -                     |         |
| --  |  | 54   | -                                   | -  | -                     |         |
| --  |  | 55   | -                                   | -  | -                     |         |
| --  |  | 56   | -                                   | -  | -                     |         |
| --  |  | 57   | -                                   | -  | -                     |         |
| 11. Applications to the Ontario Municipal Board or to Council   |  |  |                                     |  |                       |         |
|   |  | tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone | other submitted to O.M.B.           | other submitted to Council                                 | total                 |         |
|   |  | 1  | 2                                   | 4  | 3                     |         |
|   |  |  | \$                                  | \$   | \$                    |         |
| Approved but not financed as at December 31, 1997   |  | 67   | 6,950                               | -  | 6,950                 |         |
| Approved in 1998  |  | 68   | -                                   | -  | -                     |         |
| Financed in 1998  |  | 69   | -                                   | -  | -                     |         |
| No long term financing necessary  |  | 70   | -                                   | -  | -                     |         |
| Approved but not financed as at December 31, 1998   |  | 71   | 6,950                               | -  | 6,950                 |         |
| Applications submitted but not approved as at Decemeber 31, 1998  |  | 72   | -                                   | -  | -                     |         |
| 12. Forecast of total revenue fund expenditures   |  |  |                                     |  |                       |         |
|   |  | 1999   | 2000                                | 2001   | 2002                  | 2003    |
|   |  | 1  | 2                                   | 3  | 4                     | 5       |
|   |  |  | \$                                  | \$   | \$                    | \$      |
| 73  |  | 900,000  | 900,000                             | 900,000  | 900,000               | 900,000 |
| 13. Municipal procurement this year   |  |  |                                     |  |                       |         |
|   |  | 1  | 2                                   |  |                       |         |
|   |  |  | \$                                  |  |                       |         |
| Total construction contracts awarded  |  | 85   | -                                   | -  |                       |         |
| Construction contracts awarded at \$100,000 or greater  |  | 86   | -                                   | -  |                       |         |

ANALYSIS OF USER FEES

Municipality

Laird Tp

For the year ended December 31, 1998.

| program / service   | FIR<br>Schedule 3<br>Line No. | unit of<br>measure | minimum<br>rate per<br>unit | maximum<br>rate per<br>unit | annual<br>revenue | comments |
|---------------------|-------------------------------|--------------------|-----------------------------|-----------------------------|-------------------|----------|
|                     |                               | 1                  | 2<br>\$                     | 3<br>\$                     | 4<br>\$           | 5        |
|                     | 1                             | Hour               |                             |                             | 8,172             | 0        |
|                     | 2                             |                    |                             |                             |                   |          |
|                     | 3                             |                    |                             |                             |                   |          |
|                     | 4                             |                    |                             |                             |                   |          |
|                     | 5                             |                    |                             |                             |                   |          |
|                     | 6                             |                    |                             |                             |                   |          |
|                     | 7                             |                    |                             |                             |                   |          |
|                     | 8                             |                    |                             |                             |                   |          |
|                     | 9                             |                    |                             |                             |                   |          |
|                     | 10                            |                    |                             |                             |                   |          |
|                     | 11                            |                    |                             |                             |                   |          |
|                     | 12                            |                    |                             |                             |                   |          |
|                     | 13                            |                    |                             |                             |                   |          |
|                     | 14                            |                    |                             |                             |                   |          |
|                     | 15                            |                    |                             |                             |                   |          |
|                     | 16                            |                    |                             |                             |                   |          |
|                     | 17                            |                    |                             |                             |                   |          |
|                     | 18                            |                    |                             |                             |                   |          |
|                     | 19                            |                    |                             |                             |                   |          |
|                     | 20                            |                    |                             |                             |                   |          |
|                     | Subtotal                      | 21                 |                             |                             | 8,172             |          |
| All other user fees |                               | 22                 |                             |                             | 7,916             |          |
|                     | Total                         | 23                 |                             |                             | 16,088            |          |

PROPERTY TAX REFORM TOOLS

For the year ended December 31, 1998.

1. Phase-in programs under section 372 of the Municipal Act

|   |      |    | residential | multi-residential | commercial | office buildings | shopping centres | parking lots/<br>vacant land | industrial |
|---|------|----|-------------|-------------------|------------|------------------|------------------|------------------------------|------------|
|   |      |    | 1           | 2                 | 3          | 4                | 5                | 6                            | 7          |
| No. of years of the program             | (#)  | 1  | -           | -                 | -          | -                | -                | -                            | -          |
| Cross class funding (1=Yes; 0=No)       |      | 2  | -           |                   |            |                  |                  |                              |            |
| Properties increasing:                  |      |    |             |                   |            |                  |                  |                              |            |
| No. of properties affected within class | (#)  | 3  | -           | -                 | -          | -                | -                | -                            | -          |
| Total adjustments for the year          | (\$) | 4  | -           | -                 | -          | -                | -                | -                            | -          |
| Minimum threshold amount:               |      |    |             |                   |            |                  |                  |                              |            |
| - dollar value                          | (\$) | 5  | -           | -                 | -          | -                | -                | -                            | -          |
| - per cent value                        | (%)  | 6  | -           | -                 | -          | -                | -                | -                            | -          |
| Phase-in rate                           | (%)  | 7  | -           | -                 | -          | -                | -                | -                            | -          |
| Properties decreasing:                  |      |    |             |                   |            |                  |                  |                              |            |
| No. of properties affected within class | (#)  | 8  | -           | -                 | -          | -                | -                | -                            | -          |
| Total adjustments for the year          | (\$) | 9  | -           | -                 | -          | -                | -                | -                            | -          |
| - dollar value                          | (\$) | 10 | -           | -                 | -          | -                | -                | -                            | -          |
| - per cent value                        | (%)  | 11 | -           | -                 | -          | -                | -                | -                            | -          |
| Phase-in rate                           | (%)  | 12 | -           | -                 | -          | -                | -                | -                            | -          |

|   |      |    | large industrial | farmland | managed forest | pipeline | new multi-residential |
|---|------|----|------------------|----------|----------------|----------|-----------------------|
|   |      |    | 1                | 2        | 3              | 4        | 5                     |
| No. of years of the program             | (#)  | 13 | -                | -        | -              | -        | -                     |
| Cross class funding (1=Yes; 0=No)       |      | 14 |                  |          |                |          |                       |
| Properties increasing:                  |      |    |                  |          |                |          |                       |
| No. of properties affected within class | (#)  | 15 | -                | -        | -              | -        | -                     |
| Total adjustments for the year          | (\$) | 16 | -                | -        | -              | -        | -                     |
| Minimum threshold amount:               |      |    |                  |          |                |          |                       |
| - dollar value                          | (\$) | 17 | -                | -        | -              | -        | -                     |
| - per cent value                        | (%)  | 18 | -                | -        | -              | -        | -                     |
| Phase-in rate                           | (%)  | 19 | -                | -        | -              | -        | -                     |
| Properties decreasing:                  |      |    |                  |          |                |          |                       |
| No. of properties affected within class | (#)  | 20 | -                | -        | -              | -        | -                     |
| Total adjustments for the year          | (\$) | 21 | -                | -        | -              | -        | -                     |
| Minimum threshold amount:               |      |    |                  |          |                |          |                       |
| - dollar value                          | (\$) | 22 | -                | -        | -              | -        | -                     |
| - per cent value                        | (%)  | 23 | -                | -        | -              | -        | -                     |
| Phase-in rate                           | (%)  | 24 | -                | -        | -              | -        | -                     |

2. Rebate programs under section 442.2 of the Municipal Act

|   |      |    | commercial | office buildings | shopping centres | parking lots/<br>vacant land | industrial | large industrial |
|---|------|----|------------|------------------|------------------|------------------------------|------------|------------------|
|   |      |    | 1          | 2                | 3                | 4                            | 5          | 6                |
| No. of years of the program             | (#)  | 25 | -          | -                | -                | -                            | -          | -                |
| Total no.of properties in class         | (#)  | 26 | -          | -                | -                | -                            | -          | -                |
| No. of properties affected within class | (#)  | 27 | -          | -                | -                | -                            | -          | -                |
| Total adjustments for the year          | (\$) | 28 | -          | -                | -                | -                            | -          | -                |
| Minimum threshold amount:               |      |    |            |                  |                  |                              |            |                  |
| - dollar value                          | (\$) | 29 | -          | -                | -                | -                            | -          | -                |
| - per cent value                        | (%)  | 30 | -          | -                | -                | -                            | -          | -                |
| Assessment value to qualify:            |      |    |            |                  |                  |                              |            |                  |
| - minimum                               | (\$) | 31 | -          | -                | -                | -                            | -          | -                |
| - maximum                               | (\$) | 32 | -          | -                | -                | -                            | -          | -                |

3. 2.5% Capping programs under section 447.1 of the Municipal Act

|   |      |    | multi-residential | commercial | office buildings | shopping centres | parking lots/<br>vacant land | industrial | large industrial |
|---|------|----|-------------------|------------|------------------|------------------|------------------------------|------------|------------------|
|   |      |    | 1                 | 2          | 3                | 4                | 5                            | 6          | 7                |
| Total no. of properties in class        | (#)  | 33 | -                 | -          | -                | -                | -                            | -          | -                |
| Properties increasing:                  |      |    |                   |            |                  |                  |                              |            |                  |
| No. of properties affected within class | (#)  | 34 | -                 | -          | -                | -                | -                            | -          | -                |
| Total adjustments for the year          | (\$) | 35 | -                 | -          | -                | -                | -                            | -          | -                |
| Properties decreasing:                  |      |    |                   |            |                  |                  |                              |            |                  |
| No. of properties affected within class | (#)  | 36 | -                 | -          | -                | -                | -                            | -          | -                |
| Total adjustments for the year          | (\$) | 37 | -                 | -          | -                | -                | -                            | -          | -                |

4. 10/5/5 Capping program and Maximum Taxes program under section 447.35 of the Municipal Act

|  |      |    | multi-residential | commercial | office buildings | shopping centres | parking lots/<br>vacant land | industrial | large industrial |
|--|------|----|-------------------|------------|------------------|------------------|------------------------------|------------|------------------|
|  |      |    | 1                 | 2          | 3                | 4                | 5                            | 6          | 7                |
| Total no. of properties in class               | (#)  | 38 | -                 | -          | -                | -                | -                            | -          | -                |
| Budgetary levy change                          | (%)  | 39 | -                 | -          | -                | -                | -                            | -          | -                |
| Properties increasing:                         |      |    |                   |            |                  |                  |                              |            |                  |
| No. of properties affected within class        | (#)  | 40 | -                 | -          | -                | -                | -                            | -          | -                |
| Total tax increase phase-ins for year          | (\$) | 41 | -                 | -          | -                | -                | -                            | -          | -                |
| Total tax adjustments for the year             | (\$) | 42 | -                 | -          | -                | -                | -                            | -          | -                |
| Properties decreasing:                         |      |    |                   |            |                  |                  |                              |            |                  |
| No. of properties affected within class        | (#)  | 43 | -                 | -          | -                | -                | -                            | -          | -                |
| Percentage used to determine decrease phase-in | (%)  | 44 | -                 | -          | -                | -                | -                            | -          | -                |
| Total tax decrease phase-ins for year          | (\$) | 45 | -                 | -          | -                | -                | -                            | -          | -                |
| Total tax adjustments for the year             | (\$) | 46 | -                 | -          | -                | -                | -                            | -          | -                |