MUNICIPAL CODE: 37034

MUNICIPALITY OF: LaSalle T

ANALYSIS OF REVENUE FUND REVENUES

Municipality		
	LaSalle T	

For the year ended December 31, 1993.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2 \$	3 \$	4 \$
TAXATION						
Taxation from schedule 2LTxx or requistions from schedule 2UT			45.073.074	4 505 574	0.474.222	F 002 270
Direct water billings on ratepayers		1 ⊢	15,073,064	1,505,561	8,474,233	5,093,270
own municipality		2	1,400,113			1,400,113
other municipalities		3	35,027			35,027
Sewer surcharge on direct water billings						
own municipality		4	746,874		_	746,874
other municipalities		5	-	-		-
	Subtotal	6	17,255,078	1,505,561	8,474,233	7,275,284
PAYMENTS IN LIEU OF TAXATION			1			
Canada		7	631	64	363	204
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	_			_
The Municipal Act, section 157		10	_		_	
Other		11	11,358	2,716	_	8,642
Ontario Enterprises			11,000	_,,		-,-:-
Ontario Housing Corporation		12	9,879	1,004	5,679	3,196
Ontario Hydro		13	10,953	1,113	6,297	3,543
Liquor Control Board of Ontario		14	2,291	548	-	1,743
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	9,234	939	5,308	2,987
	Subtotal	18	44,346	6,384	17,647	20,315
ONTARIO UNCONDITIONAL GRANTS		_				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	-	-
Resource Equalization General Support		23 24				
Northern Special Support		25				
Apportionment Guarantee		26		<u>.</u> T	_	
Revenue Guarantee		27				
Revenue duarantee	Subtotal	28	805,556			805,556
REVENUES FOR SPECIFIC FUNCTIONS	5 42.554.		000,000			
Ontario specific grants		29	763,309			763,309
Canada specific grants		30	5,950			5,950
Other municipalities - grants and fees		31	130,844			130,844
Fees and service charges		32	764,267			764,267
	Subtotal	33	1,664,370			1,664,370
OTHER REVENUES						
Trailer revenue and licences		34	-			-
Licences and permits		35	292,397	-	-	292,397
Fines		37			_	-
Penalties and interest on taxes		38	202,873			202,873
Investment income - from own funds		39				-
- other		40	156,233			156,233
Sales of publications, equipment, etc		42				-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve fund	S	44	250			250

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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LaSalle T 2LT - OP

For the year ended December 31, 1993.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	2 \$	\$	\$	\$	\$	\$	8 \$	9 \$	\$	\$	\$
I. Own purposes													
General	0	21,023,013	1,850,714	709,520	191.23000	224.97000	4,020,231	416,355	159,621	100,168	10,886	4,084	4,711,345
i					I					I			1

Municipality	
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ANALYSIS OF TAXATION

For the year ended December 31, 1993.

LaSalle T 2LT - OP

		LOCAL	LOCAL TAXABLE ASSESSMENT			RATES		TAXES LEVIED		SUF	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	8 \$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	21,023,013	1,850,714	709,520	60.09000	70.70000	1,263,273	130,845	50,163	29,982	3,426	1,285	1,478,974

LaSalle T

2LT - OP

For the year ended December 31, 1993.	_	LOCAL 7	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes													
Elementary public													
General	0	10,911,770	1,379,845	529,035	190.820000	224.500000	2,082,184	309,775	118,768	37,715	8,056	2,956	2,559,454
Elementary separate													
General	0	10,111,243	470,869	180,485	155.990000	183.520000	1,577,253	86,414	33,123	46,722	2,282	912	1,746,706
Secondary public													
General	0	10,911,770	1,379,845	529,035	148.990000	175.290000	1,625,745	241,873	92,735	29,343	6,312	2,316	1,998,324
Public consolidated	1												

ANALYSIS	OF	TAXATION
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Municipality	
LaSalle T	2LT - OP
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		LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	SUPPLEMENTARY TAXES			
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11		
		1	2	3	4	5	6	7	8	9	10	11	12		
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
Secondary separate															
General	0	10,111,243	470,869	180,485	183.820000	216.270000	1,858,649	101,835	39,034	55,065	2,662	1,062	2,058,307		
Separate consolidated															
						-					-	-			
Total all school board taxation	0]					7,143,831	851,339	283,660	168,845	19,312	7,246	8,474,233		

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

Service for special purposes Formattic ships Formattic ships Formattic ships Service sharper Service sharper				la.	das far spacial pur		UPPORTING MU			UN KATEPATE					
Manifold Manifold Specified Specif				iev	tevies for special purposes (please specify			•				water serv	ice charges	sewer serv	ice charges
S S	Municipalities which support the upper tier	Municipal Code	for general					in lieu of taxes	Telegraph	supplementary	total levies	residences		residences	all other properties
1				4	5		17			7		9			12
			\$	\$	\$	\$	\$			\$	\$	\$			
															1
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		•													<u> </u>
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		3													
		4													
The content of the		5													
8		6													
9		7													<u> </u>
10		8													<u> </u>
1		9													<u> </u>
12		10													<u> </u>
14		11													
14		12													1
15		13													1
16		14													1
17		15													
18															
19		17													
20		18													
21															
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33 34															<u></u>
34															
35															<u></u>
		35													<u> </u>

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1993.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

			lev	ries for special pu	poses (please spec	cify					water serv	rice charges	sewer serv	rice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
														1
														
	36													
	37													
	38													
	39													
	40													
	41													
	42													
	43													
	44													
	45													
	46													
	Total 47													
		<u> </u>				1	1				1		1	·

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	LaSalle T	

For the year ended December 31, 1993.

Protection to Persons and Property File File 12				Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
Protective injunction and Property Protective injunction and control Protective injunction Protective injunction and control Protective injunc							
Fire	General Government		1	- 1	-	-	219,554
Police Conservation Authority	Protection to Persons and Property						
Cornerwation Authority			2	-	-	-	9,800
Prosective inspection and control			-	-	-	130,844	5,784
Subtotal Foundation services Subtotal Foundation services Foundation Foun						-	
Subtotal 1			-			-	
Transportation services Roandways Ro	Emergency measures	Subtotal	_			130 844	
Roadways		525552	Ė			.55,5	,,,,,,
Winter Control Transit 10 17.331				402 109	1 705		2 024
Transit 10 77,337							
Partising			· -			-	
Street Lighting			_	-	-	-	-
Environmental services Sanitary Sewer System Storn Sewer System Subtoal Subtoal Storn Sewer System Subtoal Subtoal Storn Subtoal Storn Sewer			12	-	-	-	-
Subtotal 15	Air Transportation		13	-	-	-	-
Environmental services			14	-	-	-	-
Sanitary Sewer System		Subtotal	15	744,819	1,785	-	3,926
Storm Sewer System	Environmental services						
Materworks System 18							
Garbage Collection			_				
Carbage Disposal			—				
Pollution Control			_			_	
Subtotal 23			_	-	-	-	-
Nealth Services			22	-	-	-	-
Public Health Services		Subtotal	23	-	-	-	68,085
Public Health Inspection and Control 25	Health Services						
Hospitals			<u> </u>				
Ambulance Services Cemeteries Cemeteries Subtotal Su							
Cemeteries			—				
Subtotal			⊢				
Subtotal 30			_				
Social and Family Services General Assistance 31		Subtotal		-	-	-	1,955
Assistance to Aged Persons Assistance to Children Day Nurseries	Social and Family Services						
Assitance to Children 33			31	-	-	-	-
Day Nurseries 34			_	-	-	-	-
Subtotal 36			_				
Subtotal 36 - - - - - - - - -							
Recreation and Cultural Services Parks and Recreation 37	-	Subtotal	—				
Parks and Recreation 37 - 4,165 - 288,768 Libraries 38 -		Subtotut	- T				
Libraries 38	Recreation and Cultural Services						
Subtotal Subtotal Subtotal Other Cultural Subtotal Other Cultural Subtotal Other Cultural			_			-	
Planning and Development Planning and Industrial Planning						-	
Planning and Development Planning and Development 41	Other Cultural	Cubtotal	_				
Planning and Development 41 18,490 - - 75,581 Commercial and Industrial 42 - - - - Residential Development 43 - - - - - Agriculture and Reforestation 44 - - - 14,638 Tile Drainage and Shoreline Assistance 45 - - - - 73,107 Subtotal 47 18,490 - - - 163,326 Electricity 48 - - - - 3,069 Gas 49 - - - - - Telephone 50 - - - - -	Planning and Development	Subtotal	40	-	4,165	-	200,700
Commercial and Industrial			41	18,490	-	-	75,581
Agriculture and Reforestation Tile Drainage and Shoreline Assistance Subtotal 47 18,490 163,326 Electricity Gas Telephone Telephone Agriculture and Reforestation 44 14,638 73,107 - 73,107 163,326 3,069 3,069	Commercial and Industrial		42	-	-	-	-
Tile Drainage and Shoreline Assistance Subtotal 47 18,490 163,326 Electricity 48 3,069 Gas 49	Residential Development		43		-	-	<u> </u>
Subtotal 46			44	-	-	-	14,638
Subtotal 47 18,490 - - 163,326 Electricity 48 - - - - 3,069 Gas 49 - - - - - - Telephone 50 - - - - - - -	Tile Drainage and Shoreline Assistance		_	-	-	-	73,107
Electricity 48 - - - 3,069 Gas 49 - - - - Telephone 50 - - - - -			⊢				
Gas 49 - - - - Telephone 50 - - - - -		Subtotal	_	-			
Telephone 50			—				
			_				
	тесернопе	Total	51	763,309	5,950	130,844	764,267

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

LaSalle T		
Lasaile		

For the year ended December 31, 1993.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	832,751	172,370	260,062	215,753	-	- 1	1,480,930
Protection to Persons and Property								
Fire	2	589,968	10,227	84,386	17,838	-	5,847	708,26
Police Conservation Authority	3	1,918,838	3,756	204,119 31,848	38,900	-	- 8,708 -	2,156,90
Protective inspection and control	5	-	_	26,733	-	-	_	26,73
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	2,508,806	13,983	347,086	56,738	-	- 2,861	2,923,75
Transportation services Roadways	8	712,013	6,654	621,268	261,199	-	_	1,601,13
Winter Control	9	-	-	68,759	-	-	-	68,75
Transit	10	-	-	44,120	-	-	-	44,120
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	113,198	-	-	-	113,19
Air Transportation	13	-	-	-	-	-	-	-
	14 Subtotal 15	712,013	6,654	847,345	261,199	-	-	1,827,211
Environmental services	Subtotal 15	712,013	0,034	647,345	201,199	-	-	1,027,211
Sanitary Sewer System	16	-	-	1,007,493	-	-	-	1,007,493
Storm Sewer System	17	-	7,415	-	-	-	-	7,415
Waterworks System	18	496,227	81,888	959,040	26,710	-	2,861	1,566,726
Garbage Collection	19	-	-	299,870	-	-	-	299,870
Garbage Disposal	20	-	-	324,232	-	-	-	324,232
Pollution Control	21	-	-	-	-	-	-	-
	Subtotal 23	496,227	89,303	2,590,635	26,710	-	2,861	3,205,736
Health Services		,	,	,,	, ,		,,,,	-,,
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26 27	-	-	1.057	-	-	-	- 1.05
Ambulance Services Cemeteries	28	-	-	1,957	-	-	-	1,95
	29	-	-	-	-	-	-	_
	Subtotal 30	-	-	1,957	-	-	-	1,95
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children Day Nurseries	33 34	-	-	-	-	-	-	
	35	-	-	-	-	-	-	_
	Subtotal 36	-	-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	524,734	12,593	237,076	39,110	_	_	813,513
Libraries	37	-	-	40,602	39,110	-	-	40,602
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	524,734	12,593	277,678	39,110	-	-	854,115
Planning and Development								
Planning and Development	41	131,106	-	51,131	-	-	-	182,237
Commercial and Industrial Residential Development	42 43	-	20,508	417	-	-	-	20,925
Agriculture and Reforestation	44	-	-	11,384	-	-	-	11,384
Tile Drainage and Shoreline Assistance	45	-	73,105	-	-	-	-	73,105
	46	-	-	-	-	-	-	-
	Subtotal 47	131,106	93,613	62,932	-	-	-	287,651
Electricity	48	-	-	3,069	-	-	-	3,069
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	5,205,637	388,516	4,390,764	599,510	-	-	10,584,42

Municipality

ANALYSIS OF CAPITAL OPERATION

LaSalle T

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Secret of Financing 1997				
### ### ### ### ### ### ### ### ### ##				
in the beginning of the year in the present of the				\$
in the beginning of the year in the present of the	(Indianaged anital author (Ingressed a spital dianages)			
	· · · · · · · · · · · · · · · · · · ·		1	115,667
Revenue Fund Receive Funds 3 3 71.15	Source of Financing			
Reserves and Reserve Funds				242.07
Subtoots			- 1	
Central Mortage and Housing Corporation	reserves and reserve runds	Subtotal	ŀ	
Detario Financing Authority	Central Mortgage and Housing Corporation	Justicial	`.	
Commercial Area Improvement Program Ministry of the Environment 1			ŀ	
District Plansing Programs 10			í þ	
Ministry of the Environment			- F	
The Damage and Shoreline Propery Assistance Programs			ŀ	
Scrial Debentures 13 3,055,000 <	·		-	
Sinking Fund Debentures			-	
Long Term Bank Loans 15 Long Term Reserve Fund Loans 16			ŀ	3,033,00
Long Term Reserve Fund Loans	_		-	
			H	
Subtotal 1 18 3,672,00 185,17			ŀ	
Frants and Loan Forgiveness Ontario Ontario Ontario Ontario Other Municipalities Other Municipalities Other Financing Prepat Special Charges Prepat Special Char			- 1	
Ontario 20 185.17 Canada 21 - Other Minicipalities 22 - Other Financing 24 31,56 Proceeds From Sale of Land and Other Capital Assets 25 - Investment Income 27 - From Own Funds 26 - Other 30 51,66	Grants and Loan Forgiveness		۱۰۰	3,072,000
Canada 21 22 3 3 185,17 25 185,17 31,5,15 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 31,51,50 <td>-</td> <td></td> <td>20</td> <td>185.179</td>	-		20	185.179
Subtract	Canada		ŀ	
Subtoat 19 19 19 19 19 19 19 1			-	
### Properties Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Other Donations Subtotal	other manerpatities		-	185 179
Proceeds From Sale of Land and Other Capital Assets	Other Financing			103,17
Proceeds From Sale of Land and Other Capital Assets 25			24	31,50
Investment Income From Own Funds	Proceeds From Sale of Land and Other Capital Assets		25	
Other	·		f	
Donations 28	From Own Funds		26	-
	Other		27	-
	Donations		28	-
Subtotal 7 Total Sources of Financing 7 Subtotal 7 Subtotal 8 Subt			30	51,66
Applications Ap			31	323,60
Applications Down Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Interest to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,916,63		Subtotal	32	406,76
Dem Expenditures Short Term Interest Costs Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Total Applications Individuals Indivi		Total Sources of Financing	33	5,189,32
Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals In	Applications			
Other Subtotal 35 3,140,02 Transfer of Proceeds From Long Term Liabilities to: 36 3,140,02 Other Municipalities 37 - Unconsolidated Local Boards 38 - Individuals Subtotal 40 17,00 Transfers to Reserves, Reserve Funds and the Revenue Fund 40 17,00 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year 42 3,157,02 Amount Reported in Line 43 Analysed as Follows: 42 1,916,62 Unapplied Capital Receipts (Negative) 44 - To be Recovered From: - Taxation or User Charges Within Term of Council 45 - - Proceeds From Long Term Liabilities 46 1,916,63 - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve Funds 47 - - Transfers From Reserves and Reserve	Own Expenditures			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Transfers to Reserves, Reserve Funds and the Revenue Fund Unsplied Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Capital Capital Seceipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Short Term Interest Costs		34	-
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Individuals Subtotal Individuals Subtotal Individuals Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Individuals Unspecified in Line 43 Analysed as Follows: Unapplied Capital Outlay (Unexpended capital financing) at the End of the Year Individuals Total Applications Individuals Individuals Subtotal Individuals Individuals Individuals Subtotal Individuals Individu	Other		35	3,140,029
Other Municipalities 37 Cunconsolidated Local Boards 38 Cunconsolidated Local Boards 39 17,000 Subtotal 40 17,000 Transfers to Reserves, Reserve Funds and the Revenue Fund 50 Total Applications 50 Total Receipts (Negative) 50 Executed Funds 50 February 51		Subtotal	36	3,140,029
Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Subtotal Individuals Individuals Subtotal Individuals Individuals Subtotal Individuals Indiv	Transfer of Proceeds From Long Term Liabilities to:			
Individuals Subtotal Fransfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Uniffinanced Capital Outlay (Unexpended capital financing) at the End of the Year Unapplied Capital Receipts (Negative) To be Recovered From: Total Applications Total Applications Unapplied Capital Receipts (Negative) To be Recovered From: Taxation or User Charges Within Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing)			-	-
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 3,157,02 Unifinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 45 1,916,63 46 1,916,63 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - 1,916,63			ŀ	
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 3,157,02 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1 1,916,63	Individuals		39	17,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 42 3,157,02 43 1,916,63		Subtotal	40	17,000
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1,916,63	Transfers to Reserves, Reserve Funds and the Revenue Fund		41	-
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		Total Applications	42	3,157,029
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 44 - 7 - 8 - 7 - 9 - 1,916,63		r	43	- 1,916,633
To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) 1.916,63			44	
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - 1,916,63			45	
- Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - 1 1,916,63			ŀ	- 1 016 63
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,916,63			ŀ	
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - 1,916,63			ŀ	
			-	
- Amount in Line 18 Raised on Behalf of Other Municipalities			47	- 1,910,03.
- ADDITION OF THE TO SAISED OF PERMIT OF CORP. MICH. CORP.	* - Amount in Line 18 Daised on Pohalf of Other Municipalities		10 F	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	LaSalle T	

For the year ended December 31, 1993.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 7,786 Protection to Persons and Property Fire 2,844 12,082 Police 14,429 Conservation Authority Protective inspection and control Emergency measures 2,844 26,511 Subtotal Transportation services Roadways 138,258 276,516 Winter Control Transit 10 Parking 11 Street Lighting 12 13 Air Transportation 14 138,258 276,516 Subtotal 15 **Environmental services** Sanitary Sewer System 16 1,952,996 Storm Sewer System 17 35,354 350,865 Waterworks System 18 82,709 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 35,354 2,386,570 Subtotal 23 **Health Services Public Health Services** 24 Public Health Inspection and Control 25 26 Hospitals **Ambulance Services** 27 Cemeteries 28 29 Subtotal 30 Social and Family Services General Assistance 31 Assistance to Aged Persons 32 33 Assitance to Children Day Nurseries 34 35 Subtotal 36 Recreation and Cultural Services Parks and Recreation 37 6,231 128,627 Libraries 38 Other Cultural 39 6,231 Subtotal 40 128,627 Planning and Development Planning and Development 148,919 Commercial and Industrial 42 2,492 43 165,100 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 2,492 314,019 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 185,179 3,140,029

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

LaSalle T

7

		1 \$
General Government	1	688,000
Protection to Persons and Property		`
Fire	2	
Police	3	-
Conservation Authority	4	-
Protective inspection and control	5	-
Emergency measures Protective inspection and control	6 Subtotal 7	-
Transportation services	Subtotat 7	-
Roadways	8	11,000
Winter Control	9	
Transit	10	-
Parking	11	-
Street Lighting	12	-
Air Transportation	13	-
	14	-
	Subtotal 15	11,000
Environmental services Sanitary Sewer System		3 (55 000
	16 17	
Storm Sewer System Waterworks System	17	· · · · · · · · · · · · · · · · · · ·
Garbage Collection	19	
Garbage Disposal	20	
Pollution Control	21	
	22	
	Subtotal 23	
Health Services		3,521,512
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	
Assitance to Children	33	
Day Nurseries	34 35	
- -	Subtotal 36	
Recreation and Cultural Services	Subtotal 30	
Parks and Recreation	37	12,000
Libraries	38	· · · · · · · · · · · · · · · · · · ·
Other Cultural	39	
	Subtotal 40	12,000
Planning and Development		,
Planning and Development	41	-
Commercial and Industrial	42	64,000
Residential Development	43	
Agriculture and Reforestation	44	
Tile Drainage and Shoreline Assistance	45	
	46	
	Subtotal 47	· · · · · · · · · · · · · · · · · · ·
Electricity	48	
Gas	49	
Telephone	50	
	Total 51	4,829,804

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

LaSalle T

8

For the year ended December 31, 1993.		
		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 4,829,804
: To Canada and agencies		2
: To other		3 -
	Subtotal	4,829,804
Plus: All debt assumed by the municipality from others		-
Less: All debt assumed by others :Ontario		6
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ministry of the Environment debt retirement funds		
- sewer	•	
- water	•	-
Own sinking funds (actual balances) - general municipal		
- enterprises and other		12 - 13 -
Cite prises and other		14 -
		15 4,829,804
Amount reported in line 15 analyzed as follows:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Sinking fund debentures	•	- 16
Installment (serial) debentures		4,829,804
Long term bank loans		- 18
Lease purchase agreements		
Mortgages		20 -
Ministry of the Environment		-
		23 -
2 Total data associate to Granter associate (e.g. of station for distribution)		\$
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	1	- 28
		\$
		Ť
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ministry of the Environment - sewer		30 -
- water	· ·	-
		\$
4. Actuarial balance of own sinking funds at year end	<u>:</u>	-
		\$
5. Long term commitments and contingencies at year end		,
Total liability for accumulated sick pay credits	:	421,745
Total liability under OMERS plans		
- initial unfunded		
- actuarial deficiency	:	-
Total liability for own pension funds - initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be		
- hospital support		
- university support		-
- leases and other agreements Other (crossifu)		41 -
Other (specify)		42 - 43 -
		44 -
		45 421,745
	iotai	121,743

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

LaSalle T

8

6. Ministry of the Environment Provincial Projects							
						total outstanding	4-14
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
Water arriants. For this provisionality call.				46	\$	\$	\$
Water projects - for this municipality only - share of integrated projects				46 47	-	-	-
Sewer projects - for this municipality only				48	136,611	3,715,557	520,830
- share of integrated projects				49	-	-	-
7. 1993 Debt Charges						l	
						principal	interest
						1	2
Recovered from the consolidated revenue fund					ŀ	\$	\$
- general tax rates *					50	247,125	141,391
- special are rates and special charges					51	-	-
- benefitting landowners					52	-	-
- user rates (consolidated entities)					53	-	-
Recovered from reserve funds					54	-	-
Recovered from unconsolidated entities - hydro					55	_	
gas and telephone					57	-	-
-					56	-	-
-					58	-	-
-					59	-	-
				Total	78	247,125	141,391
						•	
8. Future principal and interest payments on EXISTING net debt							
		recoverable consolidated r			ible from e funds	recoveral unconsolida	
	-	principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1994		530,341	392,321	-	-	-	-
1995		487,729	347,698	-	-	-	-
1996		522,986	306,692	-	-	-	-
1997		539,044	262,507	-	-	-	-
1998 1999-2003	-	540,451 2,209,253	217,033 470,463	-	-	1-	-
2004 onwards	-	2,209,233	470,403	-	-	-	-
	69	_			-	_	_
nterest to be earned on sinking funds *			-	-			
	70	-	-	-	-	-	-
Downtown revitalization program	L						-
Downtown revitalization program Fotal	70	-	-	-	-	-	
Downtown revitalization program Total ' Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	
Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	
Downtown revitalization program Fotal I Includes interest to earned on Ministry of the Environment debt retirement funds	70	-	-	-	-	-	-
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt	70	-	-	-	-	-	1
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt	70	-	-	-	-		1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds P. Future principal payments on EXPECTED NEW debt 1994 1995 1996	70	-	-	-	-	72	1 \$
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1994 1995 1996 11997	70	-	-	-	-	72 73 74 75	1 \$
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1994 1995 1996 11997	70	-	-	-		72 73 74 75 76	1 \$
interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	-	-	-	-	72 73 74 75	1 \$
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1994 1995 1996 11997	70	-	-	-		72 73 74 75 76	1 \$
Downtown revitalization program Total Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	-	-	-		72 73 74 75 76	1 \$
Downtown revitalization program Fotal Includes interest to earned on Ministry of the Environment debt retirement funds Future principal payments on EXPECTED NEW debt 1994 1995 1996 1997	70	-	-	-		72 73 74 75 76	1 \$

icipality	
	LaSalle T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition 1		1,478,593	34,693	1,513,286							
Special pupose requisitions Water rate 2		-		-							
Transit rate 3	Ī	-	-	-							
Sewer rate 4	Ī	-	-	-							
Water rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-	-							
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	1,198	1,478,593	34,693	1,513,286	1,478,974	26,587	-	6,384	-	1,511,945	. 143
Special purpose requisitions Water 12		-		_							
Transit 13		-	-	-							
Sewer 14	Ī	-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-	- 1	-	- 1	-	-	-	-	- 1	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	- 1	-	-	-	-	-	-	-	-
Total region or county 22	1,198	1,478,593	34,693	1,513,286	1,478,974	26,587	-	6,384	-	1,511,945	. 143

Municipality	
	LaSalle T

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30 -	991	2,560,743	48,727	-	2,609,470	2,559,454	42,168	8,422	-	2,610,044 -	417
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	5,360	1,715,056	49,916	-	1,764,972	1,746,706	19,424	1,216	-	1,767,346	7,734
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50 -	1,199	2,000,395	37,971	-	2,038,366	1,998,324	34,129	6,576	-	2,039,029 -	536
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	424	2,017,405	58,789	-	2,076,194	2,058,307	15,721	1,433	-	2,075,461 -	309
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	3,594	8,293,599	195,403	-	8,489,002	8,362,791	111,442	17,647	-	8,491,880	6,472

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality

LaSalle T

			1 \$
alance at the beginning of the year		1	5,020,12
Revenues Contributions from revenue fund		2	385,6
Contributions from capital fund		3	-
Development Charges Act		67	555,3
Lot levies and subdivider contributions		60	484,2
Recreational land (the Planning Act)		61	-
Investment income - from own funds		5	176,7
- other		6	-
		9	66,4
		10	69,6
		11	
		12	
	Total revenue	13	1,738,0
xpenditures			
Transferred to capital fund		14	711,5
Transferred to revenue fund		15	1
Charges for long term liabilities - principal and interest		16	
		63	101,
		20	46,1
		21	
	Total expenditure	22	859,6
alance at the end of the year for:			
Reserves		23	998,2
Reserve Funds		24	4,900,
	Total	25	5,898,
nalysed as follows:			
Working funds		26	294,
Contingencies		27	
Ministry of the Environment funds for renewals, etc			
- sewer		28	
- water		29	
Replacement of equipment		30	
Sick leave		31	113,
Insurance		32	191,
Workers' compensation		33	
Capital expenditure - general administration		34	195,
- roads		35	1,128,
- sanitary and storm sewers		36	
- parks and recreation		64	233,
- library		65	95,
- other cultural		66	,
- water		38	721,
- transit		39	,,,
- housing		40	
- industrial development		41	11,
		42	102,
- other and unspecified		-	
Development Charges Act		68	1,297,
Lot levies and subdivider contributions		44	1,438,
Recreational land (the Planning Act)		46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purposes		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	
Police Commission		54	75,
Municipal Election		55	
Business Improvement Area		56	
		57	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	LaSalle T	

For the year ended December 31, 1993.

			1	2
			\$	\$
ASSETS				portion of cash not
Current assets				in chartered banks
Cash		1	3,914,651	-
Accounts receivable			5,111,001	
Canada		2	34,653	
Ontario		3	495,497	
Region or county		4	33,229	
Other municipalities		5	11,261	
School boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	788,128	business taxes
Taxes receivable			,	
Current year's levies		9	714,084	24,644
Previous year's levies		10	283,569	-
Prior year's levies		11	110,843	-
Penalties and interest		12	137,598	653
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	356,215	
Other		17	-	
Other current assets		18	148,989	portion of line 20
Capital outlay to be recovered in future years		19	4,829,804	registration
Other long term assets		20	-	-
	Total	21	11,857,521	

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ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality		
	LaSalle T	

For the year ended December 31, 1993.

LIABILITIES				portion of loans n from chartered ba
Current Liabilities				ITOITI CHAILEFEU DA
Temporary loans - current purposes		22	-	
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada		26	-	
Ontario		27	47,573	
Region or county		28	97,118	
Other municipalities		29	37,015	
School Boards		30	128,519	
Trade accounts payable		31	967,022	
Other		32	707,022	
Other current liabilities		33	<u> </u>	
Other Current Habitities		33_	-	
let long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	775,000	
- special area rates and special charges		35	3,655,000	
- benefitting landowners		36	352,804	
- user rates (consolidated entities)		37	47,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40 -	1,694,512	
Reserves and reserve funds		41	5,898,524	
Accumulated net revenue (deficit)			· · ·	
General revenue		42	27,834	
Special charges and special areas (specify)				
		43	19,704	
		44	-	
		45		
		46	-	
Consolidated local boards (specify)				
Transit operations		47	-	
Water operations		48	23,385	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	447,427	
		53	-	
		54	-	
		55	-	
Region or county		56 -	143	
School boards		57	6,472	
Inexpended capital financing / (unfinanced capital outlay)		58	1,916,633	
	Total	59	11,857,521	

Municipality

LaSalle T

STATISTICAL DATA

For the year ended December 31, 1993.

For the year ended December 31, 1993.						
A New Across Complete						1
Number of continuous full time employees as at December 31 Administration						12
					1 2	13
Non-line Department Support Staff Fire					3	
Police					4	
Transit					5	
Public Works					6	
Health Services					7	
Homes for the Aged					8	
Other Social Services					9	-
Parks and Recreation					10	8
Libraries					11	-
Planning					12	1
				Total	13	81
					continuous full	
					time employees December 31	other
					1	2
2. Total expenditures during the year on:					\$	\$
Wages and salaries				14	3,924,787	361,611
Employee benefits				15	892,179	27,060
						1
						\$
3. Reductions of tax roll during the year (lower tier municipalities only)						44,000,000
Cash collections: Current year's tax Previous years' tax					16 17	14,220,913 771,604
Penalties and interest					18	
renatics and interest				Subtotal	19	15,172,564
Discounts allowed					20	-
Tax adjustments under section 363 and 364 of the Municipal Act						
- amounts added to the roll (negative)					22	-
- amounts written off					23	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act - recoverable from upper tier and school boards						
- recoverable from upper tier and school boards					24	17 420
- recoverable from general municipal revenues					25	17,439
Transfers to tax sale and tax registration accounts					26	
The Municipal Elderly Residents' Assistance Act - reductions					27	-
- refunds					28	-
Other (specify)					80	-
			Total reductions		29	15,190,003
Amounts added to the tax roll for collection purposes only					30	_
Business taxes written off under subsection 441(1) of the Municipal Act					81	-
, , , ,						
Tax due dates for 1993 (lower tier municipalities only)						1
Interim billings: Number of installments					31	2
Due date of first installment (YYYYMMDD)					32	
Due date of last installment (YYYYMMDD)					33	
Final billings: Number of installments					34	3
Due date of first installment (YYYYMMDD)					35	19930630
Due date of last installment (YYYYMMDD)					36	19931029
						\$
Supplementary taxes levied with1994 due date					37	-
Projected capital expenditures and long term financing requirements as at December 31						
31				long t	erm financing require	ements
				approved by	submitted but not	forecast not yet
			gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			1	2	3	4
Estimated to take place			\$	\$	\$	\$
in 1994		58	525,000	525,000	-	-
in 1995		59	-	-	-	-
in 1996		60	-	-	-	-
in 1997		61	-	-	-	-
in 1998	Total	62	525 000	525,000	-	-
	Total	63	525,000	525,000	-	-

Municipality

LaSalle T

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For the year ended December 31, 1993.

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	58,153	58,545
,					
7. Analysis of direct water and sewer billings as at December 31	-		2000 1 1111		
		number of residential	1993 billings residential	all other	computer use
		units	units	properties	only
Water		1	2 \$	3 \$	4
In this municipality	39	5,609	1,120,090	280,023	
In other municipalities (specify municipality)	Ī	,		,	
	40	-	-	-	-
-	41	-	-	-	-
-	42	-	-	-	-
	43 64	-	-	-	-
	~·L				
		number of residential	1993 billings residential	all other	computer use
	_	units	units	properties	only
Sewer		1	2 \$	3 \$	4
In this municipality	44	4,416	597,499	149,375	
In other municipalities (specify municipality)	4-				
	45	-	-	-	-
	46 47	-	-	-	-
	48	-	-	-	<u> </u>
-	65	-	-	-	-
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	2
and sewer services but which are not on direct billing			66	-	-
			<u>'</u>		
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	-	municipality	school boards	Province	Federal
		1 \$	2 \$	3 \$	4 \$
	L.				_
Own sinking funds	83	-	-	-	-
	83	-		-	
Own sinking funds 9. Borrowing from own reserve funds	83	<u>-</u>	-	-	1
	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-	-		1 \$
9. Borrowing from own reserve funds	83	-	-		1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	-		84 this municipality's	1 \$ 485,593
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board	contribution from this	84	1 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83		contribution from this municipality	this municipality's share of total municipal contributions	1 \$ 485,593
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	1 \$ 485,593
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality	83	total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	53	total board expenditure 1	contribution from this municipality 2	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards		total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ - -	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	contribution from this municipality 2 5 submitted to 0.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$ tile drainage, shoreline assistance, downtown revitalization, electricity	contribution from this municipality 2 \$ submitted	this municipality's share of total municipal contributions 3 %	for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$ other submitted to O.M.B.	this municipality's share of total municipal contributions 3 %	for computer use only 4 total
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	for computer use only 4 total 3 \$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 485,593 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69	total board expenditure 1 \$	contribution from this municipality 2 \$ - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 %	1 \$ 485,593 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	1 \$ 485,593 for computer use only 4 total 3 \$ 5,693,187 - 3,672,000
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total \$ 5,693,187
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1992 Approved in 1993 Financed in 1993 No long term financing necessary Approved but not financed as at December 31, 1993	53 54 55 56 57 67 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 5	this municipality's share of total municipal contributions 3 %	total \$ 5,693,187 - 3,672,000 - 2,021,187
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 67 68 69 70 71	total board expenditure 1 \$	contribution from this municipality 2	this municipality's share of total municipal contributions 3 %	1 \$ 485,593 for computer use only 4
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality name of joint boards	53 54 55 56 57 68 69 70 71 72	total board expenditure 1 \$	contribution from this municipality 2 \$	this municipality's share of total municipal contributions 3 %	total 3 5 5,693,187 - 2 2,021,187