MUNICIPAL CODE: 37034

MUNICIPALITY OF: LaSalle T

LaSalle T

Municipality

ANALYSIS OF REVENUE FUND

REVENUES

For the year ended December 31, 1994.

			Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
			1 \$	2	3	4 \$
TAXATION						
Taxation from schedule 2LTxx						
or requistions from schedule 2UT		1	16,278,452	1,557,222	9,360,378	5,360,852
Direct water billings on ratepayers						
own municipality		2	1,686,081		-	1,686,081
other municipalities		3	43,279		-	43,27
Sewer surcharge on direct water billings own municipality		4	780,177			780,17
other municipalities		5	-		-	-
	Subtotal	6	18,787,989	1,557,222	9,360,378	7,870,38
PAYMENTS IN LIEU OF TAXATION	Subtotui	٩_	10,707,707	1,557,222	7,300,370	7,070,50
Canada		7	646	63	379	20
Canada Enterprises		8	-	-	-	
Ontario		Ē				
The Municipal Tax Assistance Act		9	-	· ·		
The Municipal Act, section 157		10	-	-		-
Other		11	11,295	2,654		8,64
Ontario Enterprises						
Ontario Housing Corporation		12	10,111	982	5,933	3,19
Ontario Hydro		13	11,209	1,089	6,577	3,54
Liquor Control Board of Ontario		14	2,278	535	-	1,74
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	11,493	1,116	6,744	3,63
	Subtotal	18	47,032	6,439	19,633	20,96
ONTARIO UNCONDITIONAL GRANTS		-				
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	•	-	•	•
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee	.	27	744.040			74.04
REVENUES FOR SPECIFIC FUNCTIONS	Subtotal	28	764,912	-	-	764,91
Ontario specific grants		29	767,493			767,49
Canada specific grants		30	10,413		-	10,41
Other municipalities - grants and fees		30	135,559		-	135,55
Fees and service charges		32	1,122,882		-	1,122,88
Tees and service charges	Subtotal	33	2,036,347		-	2,036,34
OTHER REVENUES	Jubiolai	55	2,030,547			2,030,34
Trailer revenue and licences		34				_
Licences and permits		35	519,217	-	-	519,21
Fines		37	-	-	-	J17,Z1 -
Penalties and interest on taxes		38	222,708			222,70
Investment income - from own funds		39				-
- other		40	218,158			218,15
Sales of publications, equipment, etc		42				- 210,15
Contributions from capital fund		42	i			-
Contributions from reserves and reserve funds		43	62,260			62,26

Municipality
LaSalle T

2LT - OP 4

TOTAL

total columns 6 to 11 12

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4,986,549

4,986,549 87,055

36,904

250,250

374,303

5,360,852

94

business

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ANALYSIS OF TAXATION For the year ended December 31, 1994.

Tor the year chaca becchiber 51, 1774.												
	-	LOCAL	TAXABLE ASSESS	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES
		residential and farm 1	commercial and industrial 2	business 3	residential and farm 4	commercial, industrial and business 5	residential and farm 6	commercial and industrial 7	business 8	residential and farm 9	commercial and industrial 10	bus
	MAID	\$	\$	ş	\$	ş	ş	\$	\$	\$	\$	
I. Own purposes												
General	0	22,332,666	1,945,333	751,685	191.23000	224.97000	4,270,676	437,642	169,107	104,367	2,657	
Subtotal Levied By Mill Rate	0	-	-	-	-	-	4,270,676	437,642	169,107	104,367	2,657	
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	87,055	-	-	-	
Local Improvements	0	-	-	-	-	-	36,904	-	-	-	-	
Sewer And Water Connection Charges	0	-	-	-	-	-	250,250	-	-	-	-	
Minimum Tax (Differential Only)	0	-	-	-	-	-	94	-	-	-	-	
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	287,248	87,055	-	-	-	
Total Taxation	0	-	-	-	-	-	4,557,924	524,697	169,107	104,367	2,657	
	+											

Municipality

LaSalle T

2LT - OP

	ANALYSIS	OF	TAXATION
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For the year ended December 31, 1994.	-	LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
II. Upper tier purposes													
General	0	22,332,666	1,945,333	751,685	58.74000	69.11000	1,311,821	134,442	51,949	30,154	816	645	1,529,827
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,311,821	134,442	51,949	30,154	816	645	1,529,827
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,395	-	-	-	-	27,395
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	27,395	-	-	-	-	27,395
Total Taxation	0	-	-	-	-	-	1,311,821	161,837	51,949	30,154	816	645	1,557,222

Municipality

ANALYSIS OF TAXATION									LaSa	alle T			2LT - OP 4
For the year ended December 31, 1994.		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 S	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
III. School board purposes Elementary public	MAID	Ş	ş	Ş	Ş	Ş	Ş	¢	Ş	Ş	\$	¢	ş
General	0	11,608,702	1,405,471	549,080	189.968000	223.492000	2,205,282	314,112	122,715	42,452	1,798	853	2,687,212
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	38,924	-	-	-	-	38,924
Total Taxation	0	-	-	-	-	-	2,205,282	353,036	122,715	42,452	1,798	853	2,726,136
Elementary separate													
General	0	10,723,964	539,862	202,605	186.019000	218.846000	1,994,861	118,147	44,339	54,553	824	1,207	2,213,931
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	25,838	-	-	-	-	25,838
Total Taxation	0	-	-	-	-	-	1,994,861	143,985	44,339	54,553	824	1,207	2,239,769

Secondary public

General	0	11,608,702	1,405,471	549,080	164.978000	194.092000	1,915,180	272,791	106,572	36,624	1,562	741	2,333,470
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	30,395	-	-	-	-	30,395
Total Taxation	0	-	-	-	-	-	1,915,180	303,186	106,572	36,624	1,562	741	2,363,865

Public consolidated

							Municipality						
ANALYSIS OF TAXATION									LaSa	alle T			2LT - OP 4
For the year ended December 31, 1994.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	10,723,964	539,862	202,605	168.927000	198.738000	1,811,563	107,291	40,265	49,468	748	1,096	2,010,431
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,177	-	-	-	-	20,177
Total Taxation	0	-	-	-	-	-	1,811,563	127,468	40,265	49,468	748	1,096	2,030,608
Separate consolidated													
Total all school board taxation	0						7,926,886	927,675	313,891	183,097	4,932	3,897	9,360,378

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

					LEVIES ON S		JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			le	evies for special pu	rposes (please spe	cify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3 \$	4 \$	5 \$	6 \$	17 \$	20 \$	21 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
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ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1994.

2UT 5

				UPPORTING ML	JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
_	levi	ies for special pur	poses (please spec	ify					water serv	ice charges	sewer serv	ice charges
levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
3	4	5	6	17	20	21	7	8	9	10	11	12
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	for general	levy for general purposes * 3 4 \$ \$ 3 4 \$ \$ 3	levy for general purposes * 3 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	levy for general purposes * 3 4 5 6 3 4 5 6 \$<	for general purposes * 3 4 5 6 17 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ <td>levy for general purposes * Payments in lieu of taxes 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 3 4 5 6 17 20 $\\$ $\\$ $\\$ $\\$ $\\$ $\\$ 5 $\\$ $\\$ $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 17 20 $\\$ $\\$ $\\$ 6 10 10 10 10 10 10</td> <td>levy for general purposes 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ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

Municipality

LaSalle T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	93,810
Protection to Persons and Property						
Fire		2	-	-	-	8,920
Police		3	-	-	135,559	10,240
Conservation Authority		4	-	-	-	•
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	- 135,559	- 19,160
	Subtotal	- í –		-	155,557	19,100
Transportation services		_				
Roadways Winter Control		8	708,442	5,950	-	26,337
		9	30,346	-	-	-
Transit		10 11	14,084	-	-	•
Parking Street Lighting		12	-		-	-
Air Transportation		13				
		14		-		-
	Subtotal	15	752,872	5,950	-	26,337
Environmental services				-,		
Sanitary Sewer System		16	-	-	-	419,273
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	37,398
Garbage Collection		19	-	-		-
Garbage Disposal		20	14,621	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
Health Services Public Health Services	Subtotal	23	14,621	-	-	456,671
		24	-	-	-	-
Public Health Inspection and Control		25	•	-		•
Hospitals Ambulance Services		26 27		-	-	- 1,722
Cemeteries		27	-		-	-
		29		-		-
	Subtotal	30	-	-	-	1,722
Social and Family Services		_				.,.=
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-		-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services						
Parks and Recreation		37	-	4,463	-	317,817
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	4,463	-	317,817
Planning and Development						
Planning and Development		41	-	-		123,347
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	12,440
Tile Drainage and Shoreline Assistance		45		-	-	71,578
	.	46	-	-	-	-
El a statistica	Subtotal	47	-	-	-	207,365
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone	T - 4 - 1	50 51	-	-	-	-
	Total	21	767,493	10,413	135,559	1,122,882

LaSalle T

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

		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	899,772	169,055	349,228	116,743	-	-	1,534,79
Protection to Persons and Property Fire		576,458	-	93,523	10,032	-	5,847	685,86
Police	3		-	238,344	13,142	-	- 8,771	2,194,55
Conservation Authority	2	-	-	34,049	-	-	-	34,04
Protective inspection and control	5		-	29,897	-	-	-	29,89
Emergency measures	e Subtotal 7		-	- 395,813	- 23,174	-	- 2,924	- 2,944,35
	Subtotal	2,328,294	-	373,013	23,174		- 2,924	2,944,33
Transportation services Roadways	٤	721,045	11,674	709,805	247,492	-	-	1,690,01
Winter Control	ç		-	60,692	-	-	-	60,69
Transit	10) -	-	31,533	-	-	-	31,53
Parking	11	-	-	-	-	-	-	-
Street Lighting	12		-	121,546	-	-	-	121,54
Air Transportation	13		-	-	-	-	•	
	Subtotal 15		11,674	923,576	247,492	-	-	1,903,78
Environmental services								
Sanitary Sewer System	16		549,125	549,920	-	-	-	1,099,04
Storm Sewer System Waterworks System	17 18		7,415 81,032	- 1,009,257	- 2,879	-	- 2,924	7,41
Garbage Collection	19		-	317,402	-	-	-	317,40
Garbage Disposal	20		-	320,093	-	-	-	320,09
Pollution Control	21	-	-	-	-	-	-	-
	22		-	-	-	-	-	
Health Services	Subtotal 23	547,662	637,572	2,196,672	2,879	-	2,924	3,387,70
Public Health Services	24	L -	-	-	-	-	-	
Public Health Inspection and Control	25	i -	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	
Ambulance Services	27		-	1,737	-	-	-	1,73
Cemeteries	28		-	-	-	-	•	-
	Subtotal 30			- 1,737	-	-	-	1,73
Social and Family Services				.,				.,,,,
General Assistance	31		-	-	-	-	-	-
Assistance to Aged Persons	32		-	-	-	-	-	-
Assitance to Children Day Nurseries	33		-	-	-	-	•	-
	35			-	-	-	-	-
	Subtotal 36		-	-	-	-	-	-
Recreation and Cultural Services Parks and Recreation	37	562,163	12,546	299,707	8,059	_	-	882,47
Libraries	38		-	39,839	-	-	-	39,83
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	562,163	12,546	339,546	8,059	-	-	922,31
Planning and Development Planning and Development	41	142,467	-	81,224	-	-	-	223,69
Commercial and Industrial	42		20,240	90	-	-	-	20,33
Residential Development	43		-	-	-	-	-	
Agriculture and Reforestation	44	-	-	9,419	-	-	-	9,41
Tile Drainage and Shoreline Assistance	45		71,576		-	-		71,57
	46		-	-	-	-		-
Floetricity	Subtotal 47		91,816	90,733		-	-	325,01
Electricity Gas	48		-	-	-	-	-	-
Telephone	50		-	-	-	-	-	-
		L						

Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1994.

LaSalle T

			1
			\$
		Γ	
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year		1	1,916,633
Source of Financing Contributions from Own Funds			
Revenue Fund		2	100,323
Reserves and Reserve Funds	Subtotal	3	606,508
	Sublota	4	706,831
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority Commercial Area Improvement Program		7 9	-
Other Ontario Housing Programs		10	-
Ontario Clean Water Agency		11	-
Other Loans from Ontario Capital Corporations		50	-
Tile Drainage and Shoreline Propery Assistance Programs Serial Debentures		12 13	· ·
Sinking Fund Debentures		14	
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16	-
	Subtotal *	17 18	-
Grants and Loan Forgiveness	Subtotat	18	-
Ontario		20	104,849
Canada		21	2,838
Other Municipalities	Subtotal	22 23	- 107,687
Other Financing		23	107,007
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	31	-
	Total Sources of Financing	33	814,518
Applications			
Own Expenditures Short Term Interest Costs		34	
Other		35	844,573
	Subtotal	36	844,573
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	Total Applications	41	-
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Yea		42 43 -	844,573 1,886,578
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		ľ	
- Taxation or User Charges Within Term of Council		45 44	4 007 570
 Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds 		46 47	1,886,578
		48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49 ·	1,886,578
Amount in Line 19 Dated on Datalf of Other Huminicality		40 F	
* - Amount in Line 18 Raised on Behalf of Other Municipalities		19	-

Municipality

ANALYSIS OF CAPITAL GRANTS AND

OWN EXPENDITURES

For the year ended December 31, 1994.

LaSalle T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	108,743
Protection to Persons and Property						
Fire		2	-	-	-	10,032
Police Conservation Authority		3	-	-	-	13,142
-		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7	-	-	-	-
Transportation services	Subtotat	í	-	-	-	23,17
Roadways		8	74,511	-	-	149,02
Winter Control		9	-	-	-	
Transit		10	-	-	-	
Parking		11	-	-	-	
Street Lighting		12	-	-	-	-
Air Transportation		13	-	-	-	-
		14	-	-	-	
	Subtotal	15	74,511	-	-	149,02
Environmental services	Subtotal		7 1,011			117,02
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	152,77
Waterworks System		18	2,838	2,838	-	160,32
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	2,838	2,838	-	313,09
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	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	-
	Subtotal	36	-	-	-	-
Recreation and Cultural Services Parks and Recreation		37	27 500			(8.05)
Libraries		37	27,500	-		68,05
Other Cultural		30 39		-		-
other cultural	Subtotal	39 40				-
Planning and Development	Subtotal	40	27,500	-	-	68,05
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	12,65
Residential Development		43	-	-	-	169,81
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46		-	-	-
	Subtotal	-	-	-	-	182,47
lectricity		48	-	-	-	-
Gas		49	-	-	-	-
Felephone		50	-	-	-	-
•		·				

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

LaSalle T

		1
		\$
General Government		
		1 593,000
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
	Subtotal	7 -
Transportation services	Subtotal	/
Roadways		8 -
Winter Control		9 -
Transit	1	0 -
Parking		1 -
Street Lighting		2 -
Air Transportation		3 -
		4 -
		5 -
Environmental services	Subtotal	-
Sanitary Sewer System	1	6 3,380,000
Storm Sewer System		7 23,377
Waterworks System		8 79,193
Garbage Collection		9 -
Garbage Disposal		
Pollution Control		-
		2 -
Health Services	Subtotal 2	3,482,570
Public Health Services	-	4 -
		_
Public Health Inspection and Control		
Hospitals	_	-
Ambulance Services		
Cemeteries		.8 -
		.9
	Subtotal 3	0
Social and Family Services General Assistance		
		-
Assistance to Aged Persons		2 -
Assitance to Children		
Day Nurseries		4 -
		5 -
	Subtotal 3	-
Recreation and Cultural Services		_
Parks and Recreation		.7
Libraries		8 -
Other Cultural		9 -
	Subtotal 4	- 0
Planning and Development		
Planning and Development		-
Commercial and Industrial		2 50,000
Residential Development		-
Agriculture and Reforestation		-
Tile Drainage and Shoreline Assistance		5 173,893
	Subtotal 4	7 223,893
Electricity	4	- 8
Gas	4	.9 -
Telephone	5	0 -

hicinality

ANALYSIS OF LONG TERM

LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

8 12

tor the year ended December 31, 1994.			
			1 \$
		Г	*
. Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	4,299,46
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	4,299,46
us: All debt assumed by the municipality from others		5	-
ess: All debt assumed by others			
:Ontario - special purpose loans		80	-
:Ontario - Other		81	-
:Schoolboards		7 8	-
:Other municipalities	Subtotal	9	-
ess: Ontario Clean Water Agency debt retirement funds	Subtotal	'	
- sewer		10	
- water		11	-
wn sinking funds (actual balances)			
- general		12	-
- enterprises and other		13	-
	Subtotal	14	-
an a	Total	15	4,299,4
mount reported in line 15 analyzed as follows: nking fund debentures		16	
stallment (serial) debentures		17	4,299,4
ong term bank loans		18	.,277,1
ease purchase agreements		19	-
ortgages		20	-
ntario Clean Water Agency		22	-
ong term reserve fund loans		23	-
		24	-
			\$
. Total debt payable in foreign currencies (net of sinking fund holdings)		Γ	
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	-
		F	\$
. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
. Actuarial balance of own sinking funds at year end		32	- -
		L	
		-	\$
. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		33	407,8
Total liability under OMERS plans			-107,0
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be			
- hospital support		39	
- university support		40	
- leases and other agreements		41	-
Other (specify)		42	-
		43	-
-		44	-
	Total	45	407,8

ANALYSIS OF LONG TERM

For the year ended December 31, 1994.

LIABILITIES AND COMMITMENTS

LaSalle T

6. Ontario Clean Water Agency Provincial Projects						total outstanding	4.44
					accumulated surplus (deficit)	capital obligation	debt charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	853,806	295,712	6,909
- share of integrated projects				49	-	-	-
7. 1994 Debt Charges						principal	interest
						1	2
						\$	\$
Recovered from the consolidated revenue fund							
- general tax rates *					50	530,341	392,322
- special are rates and special charges					51	-	-
 benefitting landowners user rates (consolidated entities) 					52 53	-	-
- user rates (consolidated entities) Recovered from reserve funds					53		
Recovered from unconsolidated entities					54		
- hydro					55	-	
- gas and telephone					57	-	-
					56	-	-
					58	-	-
					59	-	
				Total	78	530,341	392,322
	-	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	ted entities interest
	Γ	1	2	3	4	5	6
4005		\$	\$	\$	\$	\$	\$
1995 1996	60	487,729	347,698	-	-	-	-
1997	61 62	522,986	306,692	-	-	-	-
1998	63	539,044 540,451	262,507 217,033	•	•	-	-
1999	64	535,215	171,219	-	-	-	
2000-2004	65	1,674,038	299,244	-	-	-	-
2005 onwards	79	-	-	-	-	-	
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	4,299,463	1,604,393	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds	-						
9. Future principal payments on EXPECTED NEW debt							
						[1
							\$
						72	65,000
1995						73	71,175
1995 1996						74	77,937
1996 1997						ł	
1996 1997 1998						75	85,341
1996 1997						76	85,341 93,448
1996 1997 1998 1999					Total	ŀ	85,341 93,448
1996 1997 1998					Total	76	
1996 1997 1998 1999					Total	76	85,341 93,448
1996 1997 1998 1999					Total	76	85,341 93,448

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

9LT 13

For the year ended December 31, 1994.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,530,975	31,615	1,562,590							
Special pupose requisitions Water rate	2		-	_							
Transit rate	3	-	-	-							
Sewer rate	4	-	-	-							
Library rate	5	-	-	-							
Road rate	6	-	-	-							
	7	-	-								
	8	-	-	-							
Payments in lieu of taxes	9	-	-	-							
Telephone and telegraph taxation	10	-	-	-							
Subtotal levied by mill rate general	11 - 14	3 1,530,975	31,615	1,562,590	1,529,827	27,395	-	6,439	-	1,563,661	928
Special purpose requisitions											
Water	12	-	-	-							
Transit	13	-	-	-							
Sewer	14	-	-	-							
Library	15	-	-	-							
	16	-	-	-							
-	17	-	-	-							
Subtotal levied by mill rate special areas	- 18						-	-	-		-
Speical charges	19 -	-	-	-	-	-	-	-	-	-	-
Direct water billings	- 20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	- 21	-		-		-	-	-	-	-	-
Total region or county	22 - 14	3 1,530,975	31,615	1,562,590	1,529,827	27,395	-	6,439	-	1,563,661	928

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

9LT

For the year ended December 31, 1994.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)												
	30	- 417	2,686,813	45,103	-	2,731,916	2,687,212	38,924	9,026	-	2,735,162	2,829
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	7,734	2,178,633	56,584	-	2,235,217	2,213,931	25,838	1,451	-	2,241,220	13,737
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 536	2,329,130	38,927	-	2,368,057	2,333,470	30,395	7,839	-	2,371,704	3,111
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 309	1,984,492	51,312	-	2,035,804	2,010,431	20,177	1,317	-	2,031,925 -	4,188
	71	-	-		-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-	-	-	-	-	-
	Total school boards 36	6,472	9,179,068	191,926	-	9,370,994	9,245,044	115,334	19,633	-	9,380,011	15,489

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1994.

LaSalle T

			1 \$
Balance at the beginning of	f the year	1	5,898,52
Revenues Contributions from reven	ue fund	2	298,0
Contributions from capita		3	270,0
Development Charges Act		67	899,8
Lot levies and subdivider		60	323,8
Recreational land (the Pl	anning Act)	61	
Investment income - from		5	273,8
	ther	6	
		9	68,6
		10	31,9
		11	
		12	
	Total revenue	13	1,896,0
Expenditures			
Transferred to capital fu	nd	14	606,5
Transferred to revenue fu		15	62,2
	bilities - principal and interest	16	
	bittles - principal and interest	63	72,9
		20	
		20	41,2
	Total expenditure	21	202 C
			782,9
Balance at the end of the y	rear for:		
Reserves		23	1,261,5
Reserve Funds		24	5,750,0
	Total	25	7,011,5
Analysed as follows:			
Working funde			
Working funds		26	348,3
Contingencies		27	63,0
Ontario Clean Water Age	ncy funds for renewals, etc		
- sewer		28	
- water		29	
Replacement of equipme	ent	30	272,9
Sick leave		31	156,6
Insurance		32	
Workers' compensation		33	
Capital expenditure - ger	neral administration	34	253,2
	roads	35	1,334,3
- s	sanitary and storm sewers	36	
	parks and recreation	64	281,8
	ibrary	65	100,0
	bther cultural	66	
	water	38	642,6
	ransit	39	042,0
	nousing	40	
	ndustrial development		
		41	
	other and unspecified	42	117,0
Development Charges Act		68	2,254,8
Lot levies and subdivider		44	1,186,6
Recreational land (the Pl	lanning Act)	46	
Parking revenues		45	
Debenture repayment		47	
Exchange rate stabilization		48	
Waterworks current purp		49	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
•		53	
Waste Site		54	
Waste Site Police Commission			
Waste Site Police Commission Municipal Election		55	
Waste Site Police Commission	ea	55 56	
Waste Site Police Commission Municipal Election	ea		

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

I

LaSalle T

11 16

			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets				in chartered banks
Cash		1	5,387,143	-
Accounts receivable				
Canada		2	18,298	
Ontario		3	432,808	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	412,420	business taxes
Taxes receivable				
Current year's levies		9	795,389	11,641
Previous year's levies		10	308,029	262
Prior year's levies		11	124,522	-
Penalties and interest		12	148,293	738
Less allowance for uncollectables (negative)		13 -	1,079	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	943,159	
Other		17	-	
Other current assets		18	1,793,385	portion of line 20
Capital outlay to be recovered in future years		19	4,299,463	registration
Other long term assets		20	-	-
	Total	21	14,661,830	

Municipality

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1994.

LaSalle T

LIABILITIES		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22	_	
- capital - Ontario		22		-
		-		
- Canada - Other		24	-	
		25	-	
Accounts payable and accrued liabilities Canada		26	10,715	
		-		
Ontario Region or county		27	36,713	
Other municipalities		28	97,790	
		29	49,990	
School Boards		30	191,922	
Trade accounts payable		31	804,310	
Other		32	-	
Other current liabilities		33	1,600,000	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	643,000	
- special area rates and special charges		35	3,380,000	
- benefitting landowners		36	276,463	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40 -	- 1,686,570	
Reserves and reserve funds		41	7,011,575	
Accumulated net revenue (deficit)		F		
General revenue		42	215,037	
Special charges and special areas (specify)		F		
		43	18,902	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		F		
Transit operations		47	-	
Water operations		48	188,093	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	- 79,105	
		53	-	
<u></u>		54	-	
		55	-	
Region or county		56	928	
School boards		57	15,489	
Unexpended capital financing / (unfinanced capital outlay)		58	1,886,578	
onexpended capital financing / (unimanced capital outlay)	₹-+-1	-		
	Total	59	14,661,830	

Municipality

STATISTICAL DATA

-				-			_		-	-	-	
For	· th	ie i	vear	eı	nded	Dece	eml	ber	3	1.	199-	4.

Inclusion Support Sulf >						
						1
File i	Administration				1	13
rank rank rank rank rank <lirank< li=""> <lirank< li=""></lirank<></lirank<>	Non-line Department Support Staff				2	4
	Fire				3	7
PACK Wrist 	Police				4	31
tack for the 4 Other Social Services Parks and Receives Parks	Transit				5	-
ieals forces. to exerc to the spin of events on events of events on events of events	Public Works				6	17
tions for 19 Aged Ports Scill Service Inc. Forms	Health Services					
Ober Social Services 9 1 Decisional Reveals 9 1 Decisional Reveals 1 1 Decisional Reveals 1 1 Paining 1 1 1 Paining 1 1 1 1 Application Reveals 1 1 1 1 1 Application Reveals 1 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
biologies 1 1 Booling 1 1 Poling 1 1 1 1 1 1 1 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
theorem is a set of the set of th						
Parsing 10 10 10 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>9</td></td<>						9
Total specific educes during the year on: Total specific ed					11	-
A for the spenditures during the year on: the spenditures during the year of over tism municipalities only the spenditures during the year of over tism municipalities only the spenditures during the year of over tism municipalities only the spenditures during the year of over tism municipalities only the spenditures during the year of over tism municipalities only the year of over tism municipalities only the spenditure during the year of over tism municipalities only the spenditure during the year of over tism municipalities only the spenditure during the year of over tism municipalities only the spenditure during the year of over tism municipalities only the spenditure during the year of over tism municipalities only the spenditure during the year of over tism municipalities only the spenditure during the year of over tism municipalities only the spenditure during the year of over tism municipalities only the spenditure during the year of over tism municipalities only the spenditure during the year of over tism of the spenditure during the year of over tism of the spenditure during the year of over tism of the spenditure during the year of over tism of the spenditure during the year of over tism of the year of the spenditure during the year of over tism of the spenditure during the year of over tism of the year of the spenditure during the year of the spenditure dur	Planning				12	3
1. Total expenditures during the year on: intermediate on year on the part of the par				Total	13	84
L tail algorithm December 1 other 1. tail algorithm 1<					continuous full	
2. Total expenditures during the year on: i<						
2. Total productions during the year one: 5 5 2. Total productions during the year (lower tier municipalities only) 5 5 Can collections of tax roll during the year (lower tier municipalities only) 5 5 Can collections of tax roll during the year (lower tier municipalities only) 5 5 Descents all model 5 5 Tax adjoinants states 5 5 Descents all model 5 5 Tax adjoinants states reaction 33 and 36 of the Municipal At. 5 5						0
Mages and nations: to to <thto< th=""> to to< <tht< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tht<></thto<>						
Employee benefits 19 90.191 30.27 So beductions of ax roll during the year (lower tier municipalities only) 5 5 Cath collections Carrent year's tax 19 15,126,71 Decaute allow reading year's tax 19 16,1510,00 17,171,11 Decaute allow reading year's tax 19 16,1510,00 17,171,11 Decaute allow reading year's tax 10 16,1510,00 17,171,11 Tax allow reading year's tax 10 16,1510,00 17,171,11 Tax allow reading year's tax 10 17,171,11 17,171,11 17,171,11 Tax allow reading year's tax 10 17,171,11 17,11 17,11 17,11 17,11 17,11 17,11 17,11 17,11 17,11 17,11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
3. Reductions of tax roll during the year (lower tier municipalities only) 1 Cash collections: Current years tax 16 Previous years tax 16 Previous years tax 16 Previous years tax 18 Previous years tax 18 Decounts addition of the Municipal Act 20 - amounts when of the Municipal Act 22 - amounts when of the Municipal Act 23 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 22 - recoverable from general municipal revenues 23 - recoverable from general municipal act 28 - recoverable from general municipal act 28 - recoverable from general municipal revenues 24 - recoverable from general municipal act 28 - recoverable from general municipal act 28 - recoverable from general municipal revenues 24 - recoverable from general municipal Act 28 - recoverable from general municipal Act 28 - recoverable from general municipal Act 30 - recoverable from general municipal Act 31 -						
5 6 Reaction at an off during the year (lower tier municipalities only) Calc collection: Current year tax Penainies and interest Penainies	Employee benefits			15	960,191	30,578
5 6 Reaction at an off during the year (lower tier municipalities only) Calc collection: Current year tax Penainies and interest Penainies						1
Cash collections: 						
Cash collections: 	3. Reductions of tax roll during the year (lower tier municipalities only)					
Provide years tax 19 60.000.000 Discurst submed 50000000 9000000000000000000000000000000000000					16	15,326,730
Penalties and interest. Subtrail 10 17.1.1 Discounts allowed 5.00001<						680,235
Subtract						
Discounds allowed Tax adjustments allow der section 32 and 34 of of the Nuncipal Act				Subtotal		
Tax adjuarnents under section 343 and 364 of the Municipal Act 20 20 - anomata written off 23 20 Tax adjuarnents under section 421, 441 and 442 of the Municipal Act 24 19,27 - recoverable from sper ter and school boards 25 20 - recoverable from sper ter and school boards 26 26 Trans resources at learned tax registration accounts 26 26 The Municipal Elderly Resident's Asistance Act - reductons 28 26 Other (specify) 70 28 26 Other (specify) 70 28 27 As a due dates for 1994 (lower tier municipal Riderly Resident's Asistance Act - reductors 30 21 Unstrim billings: Number of installinents 31 21 Instrim billings: Number of installinents 31 21 Due date of 1994 (lower tier municipal Riderly MMDDD) 33 21 199422 Speptementary taxes levied with 1995 due date 37 35 199401 Speptementary taxes levied with 1995 due date 31 199422 31 199422 Speptementary taxes at bacember 31 12 3 4	Discounts allowed			Subtotal		
- anounts added to the rull (negative) 2 - anounts added to the rull (negative) 2 Tax adjuttments under sections 41, 441 and 42 of the Municipal Act 2 - necoverable from general municipal revenues 2 Transfers to tax alie and are registration accounts 2 The Municipal Elderly Residents' Assistance Act - reductions 2 Other (specify) -refunds Added to the tax roll for collection purposes only Balances taxes written off under subsection 441(1) of the Municipal Act Horing Installments Number of installments (YYYYMWDD) Due date of fast installment (YYYMWDD) Singlementary taxes level with 1995 due date Singlementary taxes level of tast installment (YYYMWDD) Singlementary taxes level at installment (YYYMWDD) Singlementary taxe level at installment (YYYMWDD) <t< td=""><td></td><td></td><td></td><td></td><td>20</td><td>-</td></t<>					20	-
- amounts written off Tax adjustments under sections 421, 44 and 424 off the Municipal Act - recoverable from upper teriand school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts Transfers to tax sale and tax registration accounts - refunds Other (specify) mounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act - refunds - refun					22	_
Tax duptaments under sections 41, 41 and 40 of the Municipal Act - recoverable from upper tier and school boards 2 19,27 - recoverable from upper tier and school boards 26 - - recoverable from general municipal revenues 26 - Transfers to tax sub and tax registrom accounts 27 - - refunds Other (specify) - 7 - Other (specify) - 7 - - Anounts added to the tax roll for collection purposes only - - - - Bunces taxes written of funder subsection 44(1(1) of the Municipal Act -						
- recoverable from upper tier and school boards 24 19,37 - recoverable from general municipal revenues 24 19,37 Transfers to tax size and tax registration accounts 24 10,37 The Municipal Elderity Residents' Asstance Act - reductions 28 10,27 Other (specify) - refunds 28 10,20 Amounts added to the tax roll for collection purposes only 30 10,20 Amounts added to the tax roll for collection purposes only 30 10,20 Statises taxes written off under subsection 441(1) of the Municipal Act 81 10,20 A Tax due dates for 1994 (lower tier municipal Hies only) 31 10,400 Interim billings: Number of installments 31 10,400 Due date of fast installment (YYYMWDD) 33 10,940 10,940 Due date of last installment (YYYMWDD) 36 19,940 3 10,940 Supplementary taxes levied with 1995 due date 32 3 10,940 10,940 10,940 10,940 10,940 10,940 10,940 10,940 10,940 10,940 10,940 10,940 10,940 10,940 10,940 10,940					23	-
- recoverable from general municipal revenues 24 19,37 - recoverable from general municipal revenues 25 - - recoverable from general municipal revenues 27 - - refunds 28 - - refunds 29 16,200,457 - refunds 29 16,200,457 - refunds 30 - - refunds - - - - refunds - - - - refunds - - - - - refunds - - - - - refunds - - -						
- recoverable from general municipal revenues 25 Transfers to tax sile and tax registration accounts 26 The Municipal Elderly Residents' Assistance Act - reductions 28 Other (specify) 28 Other (specify) 28 Munounts added to the tax roll for collection purposes only <td>recoverable from apper tier and school boards</td> <td></td> <td></td> <td></td> <td>24</td> <td>40.274</td>	recoverable from apper tier and school boards				24	40.274
Transfers to tax sale and tax registration accounts 24 The Municipal Elderly Residents' Assistance Act - reductions 27 Other (specify) 30 Total reductions 30 Automation accounts 30 Automation account a						
The Municipal Elderly Residents' Assistance Act - reductions - refunds 27 - Other (specify) Total reductions 29 16,200,451 Munounts added to the tax roll for collection purposes only 30						
-refunds 28 Other (specify) 70tal reductions 29 16,200,457 tensuits added to the tax roll for collection purposes only 30 susiness taxes written of under subsection 441(1) of the Municipal Act 80 4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of instaliment (YYYMWDD)						
Other (specify) Total reductions 29 10,200,55 Amounts added to the tax roll for collection purposes only 30						
Amounts added to the tax roll for collection purposes only 30 Amounts added to the tax roll for collection purposes only 30 Ausiness taxes written off under subsection 441(1) of the Municipal Act 81 At ad ue dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments Due date of first installment (YYYYMMDD) Due date of first installment (YYYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD)						-
Amounts added to the tax roll for collection purposes only 30 Susiness taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 31 Interim billings: Number of installments 31 Due date of first installment (YYYMMDD) 33 Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) Supplementary taxes levied with 1995 due date In 1995	Other (specify)					
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Inster financing requirements as at December 31 Stimated to take place 1 2 in 1995 58 2,400,000 in 1996 5 1,400,000 in 1996 6 - in 1996 - - in 1997 61 - in 1998 62 - -			Total reductions		29	16,200,455
Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 33 Due date of first installment (YYYYMMDD) 35 Supplementary taxes levied with 1995 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 Inster financing requirements as at December 31 Stimated to take place 1 2 in 1995 58 2,400,000 in 1996 5 1,400,000 in 1996 6 - in 1996 - - in 1997 61 - in 1998 62 - -					20	
4. Tax due dates for 1994 (lower tier municipalities only) 1 Interim billings: Number of installments 31 Due date of first installment (YYYYMMDD) 32 19940022 Final billings: Number of installment (YYYYMMDD) 33 1994072 Due date of first installment (YYYYMMDD) 33 1994072 33 1994072 Final billings: Number of installment (YYYYMMDD) 33 1994072 34 35 1994072 Due date of first installment (YYYYMMDD) Due date of last installment (YYYYMMDD) 34 35 1994072 36 1994702 35 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 36 1994072 37 5 37 5 37 5 37 5 37 5 5 1 36 15						-
4. Tax due dates for 1994 (lower tier municipalities only) Interim billings: Number of installments 31 1 2 Due date of first installment (YYYMMDD) Due date of first installment (YYYMMDD) 33 19940472 Final billings: Number of installments 34 1 Due date of first installment (YYYMMDD) 35 19940477 Due date of first installment (YYYMMDD) 36 19940477 Due date of last installment (YYYMMDD) 37 36 Due date of last installment (YYYMMDD) 37 19940477 Due date of last installment (YYYMMDD) 35 19940477 Supplementary taxes levied with 1995 due date 37 - Supplementary taxes levied with 1995 due date 37 - Supplementary taxes levied with 1995 due date 37 - Supplementary taxes levied with 1995 due date 37 - Supplementary taxes levied view to any taxes levied with 1995 due date 1 2 3 4 Supplementary taxes levied with 1995 due date 1 2 3 4 - - - - - - - - - - -<	Business taxes written off under subsection 441(1) of the Municipal Act				81	-
Interim billings: Number of installment (YYYYMMDD) 32 1994022 Due date of first installment (YYYYMMDD) 33 1994022 Due date of first installment (YYYYMMDD) 34 34 Due date of first installment (YYYYMMDD) 35 1994072 Due date of first installment (YYYYMMDD) 36 1994072 Due date of first installment (YYYYMMDD) 36 1994072 Due date of first installment (YYYYMDD) 36 1994072 Supplementary taxes levied with 1995 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Interim financing requirements as at December 31 Interim financing requirements as at December 31 Estimated to take place 1 2 3 4 in 1995 58 2,400,000 500,000 - - in 1996 59 1,400,000 1,200,000 - - in 1997 60 - - - - in 1998 61 - - - - in 1999 62 - - - -						1
Due date of first installment (YYYYMMDD) 32 1994022 Due date of last installment (YYYYMMDD) 33 1994042 Due date of last installments 34 34 Due date of first installment (YYYMMDD) 35 1994071 Due date of last installment (YYYMMDD) 35 1994071 Due date of last installment (YYYMMDD) 35 1994071 Supplementary taxes levied with 1995 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 57 - 5. Projected capital expenditures and long term financing requirements as at December 31 58 2,400,00 0.M.B. or Council 58 2,400,00 500,000 - - - 59 1,400,00 1,200,00 - - - 59 1,400,00 1,200,00 - - - - 59 1,400,00 1,200,00 - - - - - 59 1,400,00 1,200,00 - - - - - - 59 1,400,00 1,200,00 - -	4. Tax due dates for 1994 (lower tier municipalities only)					
Due date of first installment (YYYYMMDD) 32 1994022 Due date of last installment (YYYYMMDD) 33 1994042 Due date of last installments 34 34 Due date of first installment (YYYMMDD) 35 1994071 Due date of last installment (YYYMMDD) 35 1994071 Due date of last installment (YYYMMDD) 35 1994071 Supplementary taxes levied with 1995 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 57 - 5. Projected capital expenditures and long term financing requirements as at December 31 58 2,400,00 0.M.B. or Council 58 2,400,00 500,000 - - - 59 1,400,00 1,200,00 - - - 59 1,400,00 1,200,00 - - - - 59 1,400,00 1,200,00 - - - - - 59 1,400,00 1,200,00 - - - - - - 59 1,400,00 1,200,00 - -					31	2
Due date of last installment (YYYYMMDD) 33 1994042 Final billings: Number of installments 34 35 Due date of first installment (YYYYMMDD) 35 1994071 Due date of last installment (YYYMMDD) 36 1994072 Due date of last installment (YYYMMDD) 36 1994072 Supplementary taxes levied with 1995 due date 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 1 2 37 - 5. Projected capital expenditures and long term financing requirements as at December 31 Inscription financing requirements submitted but not yet submitted to the 0.M.B. or Concil O.M.B. or Concil 0.M.B. or Concil 0.M.	-					19940228
Final billings: Number of installments 34 35 1994071 Due date of first installment (YYYYMMDD) 36 1994103 36 1994103 Supplementary taxes levied with 1995 due date 37 5 5 Projected capital expenditures and long term financing requirements as at December 31 5 Projected capital expenditures and long term financing requirements as at December 31 5 Estimated to take place 1 2 3 4 in 1995 5 2,400,00 500,000 - in 1996 5 1,200,000 - - in 1997 60 - - - in 1996 61 - - - in 1996 61 - - - in 1996 62 - - - in 1997 61 - - - - in 1998 61 - - - - - in 1999 62 - - - - - -						19940429
Due date of first installment (YYYYMMDD) 35 1994071 Due date of last installment (YYYYMMDD) 36 1994103 Supplementary taxes levied with 1995 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 10 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 forecast not yet system of conceil 0.M.B. or Council 5. Projected tapital expenditures 1 2 3 4 5. Projected capital expenditures 1 2 3 4 5. Projected capital expenditures 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 5 1 2 3 4 6 0 0 0 0 0 1 1 2 3 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>3</td></t<>						3
Due date of last installment (YYYYMMDD) 36 1994103 Supplementary taxes levied with 1995 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements Long term financing requirements as at December 31 Supplementary taxes levied with 1995 due date Iong term financing requirements submitted but not forecast not yet submitted but not forecast not yet submitted to the 0.M.B. or Council						
Supplementary taxes levied with 1995 due date \$ 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements for concil 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 5. Section to take place 1 2 3 4 5. In 1995 58 2,400,000 500,000 - - in 1995 58 2,400,000 500,000 - - - in 1995 60 - - - - - - in 1995 60 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>						
Supplementary taxes levied with 1995 due date 37 . 5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements as at December 31 Supplementary taxes levied with 1995 due date Iong term financing requirements Supplementary taxes levied by by tayported by of MB. or Council Supplementary taxes levied by the 0.MB. or Council In 1995 1 2 3 4 In 1997 1 0 - <td></td> <td></td> <td></td> <td></td> <td>36</td> <td></td>					36	
5. Projected capital expenditures and long term financing requirements as at December 31 Iong term financing requirements approved by submitted but not vet approved by submitted but not submitted but not forecast not yet the 0.M.B. or Council 0.M.B. or Council 0.M.B. or Council Estimated to take place 1 2 3 4 in 1995 5 2,400,000 500,000 - - in 1996 59 1,400,000 1,200,000 - - in 1998 61 - - - - in 1999 62 - - - -	Supplementary taxos lavied with 1005 due date					
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 33 Intercepting requiremen	Supplementary taxes levied with 1775 due date				37	-
Intercepting requirements as at December 31 Intercepting requirements as at December 32 Intercepting requirements as at December 33 Intercepting requirements as at December 33 Intercepting requiremen	5. Projected capital expenditures and long term					
Interpretent of take place Interpretent of take place <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td></th<>						
gross 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 Estimated to take place 1 2 3 4 in 1995 5 2,400,000 500,000 5 in 1996 5 1,400,000 1,200,000 in 1997 60 in 1998 61 in 1999 62				long	term financing require	ments
gross the 0.M.B. yet approved by 0.M.B. or Council submitted to the 0.M.B. or Council 1 2 3 4 5 5 5 5 in 1995 5 2,400,000 500,000 in 1996 5 1,200,000 1,200,000 in 1997 60 in 1998 61 in 1999 62						
1 2 3 4 1 \$ \$ \$ \$ \$ 1 \$ <td></td> <td></td> <td></td> <td>the O.M.B.</td> <td>yet approved by</td> <td>submitted to the</td>				the O.M.B.	yet approved by	submitted to the
S S S S S in 1995 58 2,400,000 500,000 in 1996 59 1,400,000 1,200,000 in 1997 60 in 1998 61 in 1999 62			expenditures			
in 1995 58 2,400,000 500,000 - - in 1996 59 1,400,000 1,200,000 - - in 1997 60 - - - - in 1998 61 - - - - in 1999 62 - - - -						
in 1996 59 1,400,000 1,200,000 - in 1997 60 - - - in 1998 61 - - - in 1999 62 - - -	Estimated to take place					
in 1997 60 - - - in 1998 61 - - - in 1999 62 - - -						-
in 1998 61	in 1996		59 1,400,000	1,200,000	-	-
in 1999 62	in 1997			-	-	-
	in 1998		61 -	-	-	-
Total 63 3,800,000 1,700,000 - -	in 1999		62 -	-	-	-
		Total	63 3,800,000	1,700,000	-	-
			· · · · ·		•	

inality

STATISTICAL DATA

For	the	year	ended	December .	31,	1994.

LaSalle T

			i	balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	39,688	39,24
7. Analysis of direct water and sewer billings as at December 31					
, Analysis of unect water and sewer bittings as at betember 51		number of residential units	1994 billings residential units	all other properties	computer use only
	·	1	2	3	4
Water			\$	\$	
n this municipality n other municipalities (specify municipality)	39	5,908	1,348,865	337,216	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43 64	-	-	-	-
	l I	number of	1994 billings		
		residential units	residential units	all other properties	computer use only
Sewer		1	2 \$	3 \$	4
n this municipality	44	4,694	686,556	93,621	
In other municipalities (specify municipality) 	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48 65		-	-	-
-	60	-	-	-	
				water 1	sewer 2
Number of residential units in this municipality receiving municipal water				'	L
and sewer services but which are not on direct billing			66	-	-
 Selected investments of own sinking funds as at December 31 					
		own	other municipalities, school boards		
	1	municipality 1	2	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83				
Own sinking funds 9. Borrowing from own reserve funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds	83	\$	\$	\$	\$
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	\$	\$	\$ - 84 this municipality's	\$ 1 1 \$ 141,2
	83	\$	\$ 	\$ 	\$ 1 \$ 141,2
9. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31	83	\$ 	\$ 	\$ 	\$ 1 5 141,2 for computer use only
9. Borrowing from own reserve funds	83	\$	\$ 	\$ 	\$ 1 5 141,2 for computer
 Borrowing from own reserve funds coans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		\$ - total board expenditure 1 \$	\$ - contribution from this municipality 2 \$	\$ - 84 this municipality's share of total municipal contributions 3 %	\$ 1 1 141,2 for computer use only 4
 D. Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53	\$ - total board expenditure 1 \$ -	\$ 	\$ - 84 this municipality's share of total municipal contributions 3 % -	\$ 1 1 141,2 for computer use only 4
 9. Borrowing from own reserve funds coans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 		\$ - total board expenditure 1 \$	\$ - contribution from this municipality 2 \$	\$ - 84 this municipality's share of total municipal contributions 3 %	\$ 1 1 5 141,2 for computer use only 4 .
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54	\$ - total board expenditure 1 \$ - -	\$ - - - - - - - -	\$ - 84 this municipality's share of total municipal contributions 3 % - -	\$
 Borrowing from own reserve funds Loans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 	53 54 55	\$ - total board expenditure 1 \$ - - -	\$ 	\$	\$
 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 \$	\$	\$	\$
9. Borrowing from own 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 \$	\$	\$	\$
 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 \$	\$	\$	\$
D. Borrowing from own reserve funds coans 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 \$	\$	\$	\$ 1 1 5 141,2 for computer use only 4
D. Borrowing from own reserve funds coans 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 \$	\$	\$	\$
 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	\$	\$	\$	\$ 1 1 S 141,2 for computer use only 4
D. Borrowing from own reserve funds as at December 31 I.O. Joint boards consolidated by this municipality I.A. Applications to the Ontario Municipal Board or to Council	53 54 55 56	\$	\$ 	\$	\$
D. Borrowing from own reserve funds coans 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 5 - - - - - - - - - - - - -	\$	\$
2. Borrowing from own reserve funds a.oans or advances due to reserve funds as at December 31 10. Joint boards consolidated by this municipality 10. Joint boards consolidated by this municipality 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994	53 54 55 56 57 67 68 69	\$	\$ 	\$	\$
Approved but not financed as at December 31, 1993 Approved in 1994 Financed in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70	\$	\$ 	\$	\$
P. Borrowing from own reserve funds .coans 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	\$	\$ contribution from this municipality 2 5	\$	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1
Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 Joint boards consolidated by this municipality ame of joint boards 1. Applications to the Ontario Municipal Board or to Council pproved but not financed as at December 31, 1993 pproved in 1994 inanced in 1994 lo long term financing necessary pproved but not financed as at December 31, 1994	53 54 55 56 57 67 68 69 70	\$	\$ 	\$	\$ 1 1 1 1 1 1 1 1 1 1 1 1 1
b. Borrowing from own reserve funds oans or advances due to reserve funds as at December 31 c. Joint boards consolidated by this municipality aree of joint boards	53 54 55 56 57 67 68 69 70 71 72	\$	s contribution from this municipality 2 5 - - - - - - - - - - - - -	\$	\$
D. Borrowing from own reserve funds coans 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, 1993 Approved in 1994 No long term financing necessary	53 54 55 56 57 67 68 69 70 71	\$	\$ contribution from this municipality 2 5	\$	\$

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

Municipality

Victoria Co

For the year ended December 31, 1994.

		Principal
		1
		\$
General Government		1 -
Protection to Persons and Property		
Fire		2 -
Police		3
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		6 -
Transactation consists	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 -
	Subtotal	29 - 30 -
Social and Family Services	Sudtotai	
General Assistance		31 -

Assistance to Aged Persons		32	-
Assitance to Children		33	-
Day Nurseries		34	-
		35	-
	Subtotal	36	-
Recreation and Cultural Services			
Parks and Recreation		37	-
Libraries		38	-
Other Cultural		39	-
	Subtotal	40	-
Planning and Development			
Planning and Development		41	-
Commercial and Industrial		42	-
Residential Development		43	-
Agriculture and Reforestation		44	-
Tile Drainage and Shoreline Assistance		45	-
		46	-
	Subtotal	47	-
Electricity		48	-
Gas		49	-
Telephone		50	-
	Total	51	-

Interest		
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