MUNICIPAL CODE: 37034

MUNICIPALITY OF: LaSalle T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

LaSalle T

1

For the year ended December 31, 1996.

| | | | Total Revenue | Upper Tier Purposes | School Board Purposes | Own Purpose |
|---|-----------|----|------------------|---------------------------|-----------------------------|----------------|
| | | | 1 | 2 | 3 | 4 |
| | | | \$ | \$ | \$ | \$ |
| TAXATION | | | | | | |
| Taxation from schedule 2LTxx or requistions from schedule 2UT | | 1 | 19,865,673 | 1,812,999 | 11,832,472 | 6,220,202 |
| Direct water billings on ratepayers own municipality | | 2 | 1,729,427 | - | | 1,729,427 |
| other municipalities | | 3 | 52,845 | - | | 52,845 |
| Sewer surcharge on direct water billings own municipality | | 4 | 900,202 | - | | 900,202 |
| other municipalities | | 5 | - | - | | - |
| | Subtotal | 6 | 22,548,147 | 1,812,999 | 11,832,472 | 8,902,676 |
| PAYMENTS IN LIEU OF TAXATION | | | | | | |
| Canada | | 7 | 2,447 | 227 | 1,488 | 732 |
| Canada Enterprises | | 8 | - | - | - | - |
| Ontario | | | | | | |
| The Municipal Tax Assistance Act | | 9 | 12,133 | 2,869 | <u> </u> | 9,264 |
| The Municipal Act, section 157 | | 10 | - | - | | - |
| Other | | 11 | - | - | | - |
| Ontario Enterprises Ontario Housing Corporation | | 12 | 10,339 | 958 | 6,289 | 3,092 |
| Ontario Hydro | | 13 | 9,385 | 870 | 5,708 | 2,80 |
| Liquor Control Board of Ontario | | 14 | 2,597 | 614 | - | 1,98 |
| Other | | 15 | - | - | - | - |
| Municipal enterprises | | 16 | - | - | - | - |
| Other municipalities and enterprises | | 17 | 14,844 | 1,376 | 9,028 | 4,440 |
| | Subtotal | 18 | 51,745 | 6,914 | 22,513 | 22,318 |
| ONTARIO NON-SPECIFIC GRANTS | | | T | | T | |
| Ontario Municipal Support Grant | | 60 | 998,601 | | <u> </u> | 998,60 |
| | | 61 | - | | - | - |
| | Subtotal | 69 | 998,601 | | | 998,60 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | <u> </u> | |
| Ontario specific grants | | 29 | 50,846 | | _ | 50,84 |
| Canada specific grants | | 30 | - | | <u> </u> | - |
| Other municipalities - grants and fees | | 31 | 156,983 | | <u> </u> | 156,983 |
| Fees and service charges | 6 1 1 | 32 | 1,357,409 | | <u> </u> | 1,357,40 |
| OTHER REVENUES | Subtotal | 33 | 1,565,238 | | | 1,565,238 |
| Trailer revenue and licences | | 34 | | | T | |
| Licences and permits | | 35 | 678,684 | | + | 678,684 |
| Fines | | 37 | - | - | - | 078,08- |
| Penalties and interest on taxes | | 38 | 254,017 | | F | 254,01 |
| Investment income - from own funds | | 39 | 234,017 | | - | 254,017 |
| - other | | 40 | 178,687 | | - | 178,68 |
| Sales of publications, equipment, etc | | 42 | 170,007 | | | 170,00 |
| Contributions from capital fund | | 43 | - | | F | |
| Contributions from reserves and reserve funds | | 44 | 21,609 | | F | 21,60 |
| Contributions from non-consolidated entities | | 45 | | | F | - |
| | | 46 | | | F | |
| | | 47 | | | F | |
| | | 48 | | | F | |
| | Subtotal | 50 | 1,132,997 | - | - | 1,132,997 |
| TOTAL | . REVENUE | 51 | 26,296,728 | 1,819,913 | 11,854,985 | 12,621,830 |

| | VCIC | OE : | $T \wedge V \wedge$ | TION |
|-------------|---------|------|---------------------|---------|
| ANAL | . Y 313 | UF | IAXF | A I IUN |

For the year ended December 31, 1996.

| LaSalle T | 2LT - OP |
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| | 4 |

| For the year ended December 31, 1996. | | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|--|
| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | PLEMENTARY TA | XES | TOTAL | |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 | |
| I. Own purposes | | | | | | | | | | | | | | |
| General | 0 | 63,838,824 | 5,900,368 | 2,324,250 | 76.83300 | 90.39100 | 4,904,928 | 533,340 | 210,091 | 98,632 | 34,090 | 17,700 | 5,798,781 | |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 4,904,928 | 533,340 | 210,091 | 98,632 | 34,090 | 17,700 | 5,798,781 | |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 94,346 | - | - | - | - | 94,346 | |
| Local Improvements | 0 | - | - | - | - | - | 31,030 | - | - | - | - | - | 31,030 | |
| Sewer And Water Connection Charges | 0 | - | - | - | - | - | 295,300 | - | - | - | - | - | 295,300 | |
| Minimum Tax (Differential Only) | 0 | - | - | - | - | - | 745 | - | - | - | - | - | 745 | |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | 327,075 | 94,346 | - | - | | - | 421,421 | |
| Total Taxation | 0 | - | - | - | - | - | 5,232,003 | 627,686 | 210,091 | 98,632 | 34,090 | 17,700 | 6,220,202 | |
| | | | | | | | | | | | | | | |
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Municipality

| | VCIC | OE : | $T \wedge V \wedge$ | TION |
|-------------|---------|------|---------------------|---------|
| ANAL | . Y 313 | UF | IAXF | A I IUN |

For the year ended December 31, 1996.

| LaSalle T | 2LT - OP |
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| Tol the year ended beceimber 31, 1990. | | | | | | | | | | | | | |
|---|------|-------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL ' | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | | SUP | TOTAL | | |
| II. Upper tier purposes | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| General | 0 | 63,838,824 | 5,900,368 | 2,324,250 | 23.80800 | 28.01000 | 1,519,875 | 165,269 | 65,102 | 16,544 | 10,631 | 5,520 | 1,782,941 |
| Subtotal Levied By Mill Rate | 0 | - | - | - | - | - | 1,519,875 | 165,269 | 65,102 | 16,544 | 10,631 | 5,520 | 1,782,941 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 30,058 | - | - | - | - | 30,058 |
| Subtotal Special Charges On Tax Bills | 0 | - | - | - | - | - | - | 30,058 | - | - | - | - | 30,058 |
| Total Taxation | 0 | - | - | - | - | - | 1,519,875 | 195,327 | 65,102 | 16,544 | 10,631 | 5,520 | 1,812,999 |
| | | | | | | | | | | | | | |
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Municipality

ANALYSIS OF TAXATION

2LT - OP LaSalle T

| For the year ended December 31, 1996. | | | | | | | | | | | | | |
|---|------|--------------------------|------------------------------|-----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| | | LOCAL TAXABLE ASSESSMENT | | | MILL | RATES | | TAXES LEVIED | 1 | SUF | PPLEMENTARY T | AXES | TOTAL |
| | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| III. School board purposes | | | | | | | | | | | | | |
| Elementary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
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| Elementary separate | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Secondary public | | | | | | | | | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
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| | | | | | | | | | | | | | |
| Public consolidated | | | | | | | | | | | | | |
| General | 0 | 33,459,490 | 3,825,286 | 1,496,640 | 156.241000 | 183.813000 | 5,227,744 | 703,137 | 275,102 | 63,592 | 21,740 | 10,216 | 6,301,531 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 67,820 | - | - | - | - | 67,820 |
| Total Taxation | 0 | - | - | - | - | - | 5,227,744 | 770,957 | 275,102 | 63,592 | 21,740 | 10,216 | 6,369,351 |
| | | | | | | | | | | | | | |
| | _ | | | | | | | | | - | | | . — |

| ANALYSIS | OF | TAXATION | |
|-----------------|----|----------|--|
|-----------------|----|----------|--|

For the year ended December 31, 1996.

LaSalle T 2LT - OP

| | | LOCAL | TAXABLE ASSES | SMENT | MILL | RATES | | TAXES LEVIED | 1 | SUF | TOTAL | | |
|---|------|-------------------------|------------------------------|----------|-------------------------|---|-------------------------|------------------------------|----------|-------------------------|------------------------------|----------|--------------------------|
| Sacandamicanavata | MAID | residential and farm | commercial and industrial | business | residential and farm | commercial, industrial and business | residential and farm | commercial and industrial | business | residential and farm | commercial and industrial | business | total columns 6 to 11 |
| Secondary separate | | 1 | | | | | | T | | | | | |
| General | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Taxation | 0 | • | • | - | - | - | - | - | - | - | • | • | - |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| General | 0 | 30,379,334 | 2,075,082 | 827,610 | 156.241000 | 183.813000 | 4,746,498 | 381,427 | 152,125 | 45,186 | 47,905 | 25,947 | 5,399,088 |
| Share Of Telephone And Telegraph Taxation | 0 | - | - | - | - | - | - | 64,033 | - | - | - | - | 64,033 |
| Total Taxation | 0 | - | - | - | - | - | 4,746,498 | 445,460 | 152,125 | 45,186 | 47,905 | 25,947 | 5,463,121 |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | Y | | | | | 9,974,242 | 1,216,417 | 427,227 | 108,778 | 69,645 | 36,163 | 11,832,472 |

Municipality

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

| | | LEVIES ON SUPPORTING MUNICIPALITIES levies for special purposes (please specify | | | | | | | | DIRECT BILLINGS ON RATEPAYERS water service charges sewer service charges | | | | |
|---|-------------------|--|----|--------------------|--------------------|------|---------------------------------|--------------------------------------|------------------------------------|--|------------|-------------------------|------------|-------------------------|
| | | | le | ies for special pu | rposes (please spe | cify | _ | | | | water serv | ice 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 |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | | | | | | | | | | | | | | |
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| | 26 | | | | | | | | | | | | | |
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| | 28 | | | | | | | | | | | | | |
| | 29 | | | | | | | | | | | | | |
| | 30 | | | | | | | | | | | | | |
| | 31 | | | | | | | | | | | | | |
| | 32 | | | | | | | | | | | | | |
| | 33 | | | | | | | | | | | | | |
| | 34 | | | | | | | | | | | | | |
| | 35 | | | | | | | | | | | | | |

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1996.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

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

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

| Municipality | | |
|--------------|-----------|--|
| | LaSalle T | |

For the year ended December 31, 1996.

| | | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|---|----------|----------|-------------------------------|------------------|--|--------------------------------|
| | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| General Government | | 1 | - | - | - | 89,883 |
| Protection to Persons and Property Fire | | 2 | | _ | | 7,777 |
| Police | | 3 | 35,055 | <u> </u> | 156,983 | 13,841 |
| Conservation Authority | | 4 | - | - | - | - |
| Protective inspection and control | | 5 | - | - | - | 2,675 |
| Emergency measures | | 6 | - | - | - | - |
| | Subtotal | 7 | 35,055 | - | 156,983 | 24,293 |
| Transportation services | | | | | | |
| Roadways Winter Control | | 8 | - | - | - | 84,610 |
| | | 9 | - 45 704 | - | - | - |
| Transit Parking | | 10 | 15,791 | <u> </u> | - | - |
| Street Lighting | | 12 | - | <u> </u> | - | <u> </u> |
| Air Transportation | | 13 | | - | - | |
| | | 14 | - | - | - | - |
| | Subtotal | 15 | 15,791 | - | - | 84,610 |
| Environmental services | | | | | | |
| Sanitary Sewer System | | 16 17 | - | - | - | 482,898 |
| Storm Sewer System Waterworks System | | 18 | | <u> </u> | | 83,031 |
| Garbage Collection | | 19 | | - | - | 63,031 |
| Garbage Disposal | | 20 | | - | - | |
| Pollution Control | | 21 | - | - | - | - |
| | | 22 | - | - | - | - |
| | Subtotal | 23 | - | - | - | 565,929 |
| Health Services | | | | | | |
| Public Health Services | | 24 | - | - | - | - |
| Public Health Inspection and Control | | 25 | - | - | - | - |
| Hospitals | | 26 | - | - | - | 4 424 |
| Ambulance Services Cemeteries | | 27 | - | <u> </u> | - | 1,124 |
| | | 29 | | - | - | |
| | Subtotal | 30 | - | | - | 1,124 |
| Social and Family Services | | | | | | |
| General Assistance | | 31 | - | - | - | - |
| Assistance to Aged Persons | | 32 | - | - | - | - |
| Assitance to Children | | 33 | - | - | - | - |
| Day Nurseries | | 34 | - | - | - | - |
| - | Subtotal | 35 36 | - | <u> </u> | | - |
| | Subtotal | - T | | | | |
| Recreation and Cultural Services | | | | | | |
| Parks and Recreation | | 37 | - | - | - | 398,325 |
| Libraries Other Cultural | | 38 | - | <u> </u> | - | - |
| Other Cultural | Subtotal | 40 | | | | 398,325 |
| Planning and Development | Subtotal | | | <u> </u> | - | 370,323 |
| Planning and Development | | 41 | - | - | - | 113,810 |
| Commercial and Industrial | | 42 | - | - | - | |
| Residential Development | | 43 | - | - | - | - |
| Agriculture and Reforestation | | 44 | - | - | - | 22,951 |
| Tile Drainage and Shoreline Assistance | | 45 | - | - | - | 56,484 |
| | | 46 | - | - | - | - 402.245 |
| Floatricity | Subtotal | 47 | - | - | - | 193,245 |
| Electricity Gas | | 48 | - | <u> </u> | | |
| Telephone | | 50 | - | <u> </u> | - | <u> </u> |
| | | | | | | |

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

| LaSalle T | | |
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For the year ended December 31, 1996.

| | | Salaries Wages and Employee Benefits | Net Long Term Debt Charges | Materials, Services, Rents and Financial Expenses | Transfers To Own Funds | Other Transfers | Inter- Functional Transfers | Total Expenditures |
|---|-------------|---|-------------------------------|---|------------------------------|--------------------|-----------------------------------|-----------------------|
| | | 1 \$ | 2 \$ | 3 \$ | 4 \$ | 5 \$ | 6 \$ | 7 \$ |
| General Government | 1 | 666,972 | 165,583 | 335,729 | 148,556 | - | - | 1,316,84 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 609,646 | 27,476 | 107,051 | - | - | 6,948 | 751,12 |
| Police Conservation Authority | 3 | 2,326,276 | | 293,431 29,946 | 25,086 | - | - 10,988 | 2,633,80 |
| Protective inspection and control | 5 | 261,350 | - | 42,452 | 19,300 | - | - | 323,10 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| | Subtotal 7 | 3,197,272 | 27,476 | 472,880 | 44,386 | - | - 4,040 | 3,737,97 |
| Transportation services Roadways | 8 | 755,501 | - | 642,905 | 50,000 | - | - | 1,448,40 |
| Winter Control | 9 | - | - | 59,074 | - | - | - | 59,07 |
| Transit | 10 | - | - | 47,627 | - | - | - | 47,62 |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 122,490 | - | - | - | 122,49 |
| Air Transportation | 13 14 | - | - | - | - | - | - | <u> </u> |
| | Subtotal 15 | 755,501 | | 872,096 | 50,000 | - | - | 1,677,59 |
| Environmental services | 5455544 15 | 733,301 | | 072,070 | 30,000 | | | 1,077,37 |
| Sanitary Sewer System | 16 | 50,260 | 472,175 | 586,018 | 500,000 | - | - | 1,608,45 |
| Storm Sewer System | 17 | - | 7,415 | - | - | - | - | 7,41 |
| Waterworks System | 18 | 579,005 | 22,950 | 1,330,292 | - | - | 4,040 | 1,936,28 |
| Garbage Collection Garbage Disposal | 19 20 | - | - | 361,610 321,704 | - | - | - | 361,61 321,70 |
| Pollution Control | 21 | - | - | 321,704 | - | - | - | 321,70 |
| | 22 | - | - | - | - | - | - | - |
| | Subtotal 23 | 629,265 | 502,540 | 2,599,624 | 500,000 | - | 4,040 | 4,235,46 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control Hospitals | 25 26 | - | - | | | - | - | - |
| Ambulance Services | 27 | - | - | 1,124 | - | - | - | 1,12 |
| Cemeteries | 28 | - | - | , | - | - | - | |
| | 29 | - | - | - | - | - | - | - |
| | Subtotal 30 | - | - | 1,124 | - | - | - | 1,12 |
| Social and Family Services General Assistance | 24 | | | | | | | |
| Assistance to Aged Persons | 31 32 | - | - | - | | - | - | - |
| Assistance to Aged Persons Assistance to Children | 32 | - | - | - | - | - | - | |
| Day Nurseries | 34 | - | - | - | - | - | - | - |
| | 35 | - | - | - | - | - | - | - |
| | Subtotal 36 | - | - | - | - | - | - | - |
| Dographica and Cultural Samina | | | | | | | | |
| Recreation and Cultural Services Parks and Recreation | 37 | 563,257 | 13,800 | 306,715 | 17,733 | - | _ | 901,50 |
| Libraries | 38 | - | - | 45,075 | - | - | - | 45,07 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| | Subtotal 40 | 563,257 | 13,800 | 351,790 | 17,733 | - | - | 946,58 |
| Planning and Development Planning and Development | 44 | 4 AE 47E | | 72 244 | | | | 249.42 |
| Commercial and Industrial | 41 42 | 145,175 | 20,412 | 73,261 | | - | - | 218,43 |
| Residential Development | 43 | - | - | 17,795 | - | - | - | 17,79 |
| Agriculture and Reforestation | 44 | - | - | - | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | - | 56,482 | - | - | - | - | 56,48 |
| | 46 | - | - | - | - | - | - | - |
| | Subtotal 47 | 145,175 | 76,894 | 91,056 | - | - | - | 313,12 |
| Electricity | 48 | - | - | - | - | - | - | - |
| Gas Telephone | 49 50 | - | - | - | - | - | - | <u> </u> |
| i etepiiOHE | 30 | - | - | - | - | - | - | - |

Municipality

ANALYSIS OF CAPITAL OPERATION

Unfinanced capital outlay (Unexpended capital financing)

For the year ended December 31, 1996.

at the beginning of the year

Reserves and Reserve Funds

Long Term Liabilities Incurred

Ontario Financing Authority

Serial Debentures

Sinking Fund Debentures

Long Term Reserve Fund Loans

Long Term Bank Loans

Grants and Loan Forgiveness

Other Municipalities

Prepaid Special Charges

Short Term Interest Costs

Other Municipalities

To be Recovered From:

Individuals

Unconsolidated Local Boards

Investment Income From Own Funds

Ontario

Other Financing

Other

Donations

Applications
Own Expenditures

Other

Other Ontario Housing Programs Ontario Clean Water Agency

Central Mortgage and Housing Corporation

Commercial Area Improvement Program

Tile Drainage and Shoreline Propery Assistance Programs

Proceeds From Sale of Land and Other Capital Assets

Transfer of Proceeds From Long Term Liabilities to:

Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative)

- Proceeds From Long Term Liabilities

- Transfers From Reserves and Reserve Funds

Transfers to Reserves, Reserve Funds and the Revenue Fund

- Taxation or User Charges Within Term of Council

- Amount in Line 18 Raised on Behalf of Other Municipalities

Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year

Source of Financing
Contributions from Own Funds

Revenue Fund

LaSalle T

Subtotal

5

10

11

12

13

14

15

16 17

18

20

21

22

23

24

25

26

27

28

30

31

32

34

35

36

37

38

39

40

41

42

43

45

46

47

48

19

1,049,603

Subtotal *

Subtotal

Subtotal

Subtotal

Subtotal

Total Applications

Total Unfinanced Capital Outlay (Unexpended Capital Financing)

Total Sources of Financing 33

\$ 347,717 43,918 2,222,038 2,265,956 700,000 700,000 450,153 450,153 1,122,527 87,526 1,210,053 4,626,162 5,328,048 5,328,048 5,328,048 1,049,603 1,049,603

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

| Municipality | | |
|--------------|-----------|--|
| | LaSalle T | |

For the year ended December 31, 1996.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 19,639 Protection to Persons and Property Fire 25,086 Police Conservation Authority Protective inspection and control Emergency measures 25,086 Subtotal Transportation services Roadways 1,974,951 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 1,974,951 Subtotal 15 **Environmental services** Sanitary Sewer System 16 Storm Sewer System 17 185,422 846,427 Waterworks System 18 697,030 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 Subtotal 23 185,422 1,543,457 **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 38,271 Libraries 38 Other Cultural 39 38,271 Subtotal 40 -Planning and Development Planning and Development 392,799 Commercial and Industrial 42 264,731 1,333,845 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 1,726,644 264,731 Subtotal 47 Electricity 48 Gas 49 -Telephone 50 Total 51 450,153 5,328,048

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

LaSalle T

For the year ended December 31, 1996.

| | | 1 \$ |
|---|------------|-------------|
| General Government | | 1 380,000 |
| Protection to Persons and Property | | |
| Fire | | 165,345 |
| Police Conservation Authority | | 4 - |
| Protective inspection and control | | 5 - |
| Emergency measures | | 6 - |
| Emergency measures | | 7 165,345 |
| Transportation services | | , |
| Roadways | | - 8 |
| Winter Control | | 9 - |
| Transit | 1 | 0 - |
| Parking | 1 | 1 - |
| Street Lighting | 1 | |
| Air Transportation | 1 | - |
| | | 4 - |
| | Subtotal 1 | - |
| Environmental services Sanitary Sewer System | 1 | 6 1,234,925 |
| Storm Sewer System | | 7 12,825 |
| Waterworks System | 1 | |
| Garbage Collection | ' 1 | |
| Garbage Disposal | | ó - |
| Pollution Control | 2 | |
| | 2 | |
| | Subtotal 2 | |
| Health Services | | 1,111,211 |
| Public Health Services | 2 | - |
| Public Health Inspection and Control | 2 | - |
| Hospitals | 2 | - |
| Ambulance Services | 2 | 7 - |
| Cemeteries | 2 | - 8 |
| | 2 | 9 - |
| | Subtotal 3 | 0 - |
| Social and Family Services | | |
| General Assistance | 3 | |
| Assistance to Aged Persons | 3 | |
| Assitance to Children | 3 | |
| Day Nurseries | | 4 - |
| | 3 | |
| | Subtotal 3 | - |
| Recreation and Cultural Services Parks and Recreation | 3 | 7 46,400 |
| Libraries | 3 | |
| Other Cultural | 3 | |
| Other Cutturat | Subtotal 4 | |
| Planning and Development | Subtotal | 40,400 |
| Planning and Development | 4 | 1 - |
| Commercial and Industrial | 4 | 2 18,000 |
| Residential Development | 4 | |
| Agriculture and Reforestation | 4 | 4 - |
| Tile Drainage and Shoreline Assistance | 4 | 5 85,974 |
| | 4 | - |
| | Subtotal 4 | 7 103,974 |
| Electricity | 4 | - 8 |
| Gas | 4 | 9 - |
| Telephone | 5 | 0 - |
| | Total 5 | 1 2,690,018 |

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

LaSalle T

For the year ended December 31, 1996.

| | | | 1 |
|---|----------|----------|-----------|
| | | Г | \$ |
| 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 | 2,690,018 |
| : To Canada and agencies | | 2 | - |
| : To other | | 3 | - |
| Plus: All debt assumed by the municipality from others | Subtotal | 4 | 2,690,018 |
| Less: All debt assumed by others | | , | |
| :Ontario | | 6 | - |
| :Schoolboards | | 7 | - |
| :Other municipalities | | 8 | - |
| | Subtotal | 9 | - |
| Less: Ontario Clean Water Agency debt retirement funds - sewer | | 10 | - |
| - water | | 11 | - |
| Own sinking funds (actual balances) | | - '' | |
| - general | | 12 | - |
| - enterprises and other | | 13 | - |
| | Subtotal | 14 | - |
| | Total | 15 | 2,690,018 |
| Amount reported in line 15 analyzed as follows: Sinking fund debentures | | 14 | |
| Installment (serial) debentures | | 16 17 | 2,690,018 |
| Long term bank loans | | 18 | 2,070,018 |
| Lease purchase agreements | | 19 | - |
| Mortgages | | 20 | - |
| Ontario Clean Water Agency | | 22 | - |
| Long term reserve fund loans | | 23 | - |
| - | | 24 | - |
| | | | \$ |
| 2. Total debt payable in foreign currencies (net of sinking fund holdings) | | | |
| U.S. dollars - Canadian dollar equivalent included in line 15 above | | 25 | - |
| - par value of this amount in U.S. dollars | | 26 | - |
| Other - Canadian dollar equivalent included in line 15 above | | 27 | - |
| - par value of this amount in | | 28 | - |
| | | Г | \$ |
| 3. Interest earned on sinking funds and debt retirement funds during the year | | | |
| Own funds | | 29 | - |
| Ontario Clean Water Agency - sewer | | 30 | - |
| - water | | 31 | - |
| | | | \$ |
| 4. Actuarial balance of own sinking funds at year end | | 32 | · · |
| | | L | |
| | | | \$ |
| 5. Long term commitments and contingencies at year end | | | |
| Total liability for accumulated sick pay credits | | 33 | - |
| Total liability under OMERS plans - initial unfunded | | 34 | _ |
| - actuarial deficiency | | 35 | |
| Total liability for own pension funds | | | |
| - initial unfunded | | 36 | - |
| - actuarial deficiency | | 37 | - |
| Outstanding loans guarantee | | 38 | - |
| Commitments and liabilities financed from revenue, as approved by | | | |
| the Ontario Municipal Board or Counci, as the case may be - hospital support | | 39 | |
| - university support | | 40 | - |
| - leases and other agreements | | 41 | - |
| Other (specify) | | 42 | - |
| | | 43 | - |
| | | 44 | - |
| | Total | 45 | - |

ANALYSIS OF LONG TERM

LaSalle T

8 LIABILITIES AND COMMITMENTS 12

For the year ended December 31, 1996. 6. Ontario Clean Water Agency Provincial Projects total outstanding accumulated capital debt surplus (deficit) obligation charges 2 \$ Water projects - for this municipality only 47 - share of integrated projects Sewer projects - for this municipality only 48 424,049 320,745 35,272 - share of integrated projects 7. 1996 Debt Charges 1 2 Ś Ś Recovered from the consolidated revenue fund general tax rates 572,216 214,077 - benefitting landowners - user rates (consolidated entities) 53 Recovered from reserve funds Recovered from unconsolidated entities - hydro 55 - gas and telephone 57 56 58 59 Total 78 572,216 214,077 Line 78 includes: Other $\underline{\text{lump sum (balloon)}}$ repayments of long term debt 8. Future principal and interest payments on EXISTING net debt recoverable from the consolidated revenue fund recoverable from unconsolidated entities reserve funds principal interest principal interest principal interest 1997 618,302 227,131 1998 631,101 175,265 1999 638,200 122,116 2000 128,807 68,420 2001 57,729 76,435 2002 - 2006 499,283 174,190 2007 onwards 97,890 8,321 interest to be earned on sinking funds * Downtown revitalization program 70 2,690,018 833,172 * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1997 50,000 1998 73 150.000 1999 74 150,000 2000 75 150,000 2001 76 150,000 650,000 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced: principal interest \$ Repayment of Provincial Special Assistance Other long term debt refinanced

| icipality | |
|-----------|-----------|
| | LaSalle T |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| | 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 | 1,755,159 | 32,695 | 1,787,854 | I | T | I | | | | |
| Special pupose requisitions | | 1,733,137 | 32,073 | 1,707,031 | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | |
| Library rate | 5 | - | - | - | | | | | | | |
| Road rate | 6 | - | - | - | | | | | | | |
| | 7 | - | - | - | | | | | | | |
| | 8 | - | - | - | | | | | | | |
| Payments in lieu of taxes | 9 | 6,914 | - | 6,914 | | | | | | | |
| Telephone and telegraph taxation | 10 | 30,058 | - | 30,058 | | | | | | | |
| Subtotal levied by mill rate general | 4,913 | 1,792,131 | 32,695 | 1,824,826 | 1,782,941 | 30,058 | - | 6,914 | - | 1,819,913 | - |
| Special purpose requisitions | | | | I | | | | | | | |
| 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 | 4,913 | 1,792,131 | 32,695 | 1,824,826 | 1,782,941 | 30,058 | - | 6,914 | - | 1,819,913 | - |

| Municipality | |
|--------------|-----------|
| | LaSalle T |

9LT

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1996.

| | | Balance at beginning of year | amounts requisitioned | supplementary taxes | pupils' fees, share of trailer licenses | total expended | amount levied | telephone and telegraph taxation | share of payments in lieu of taxes | pupils' fees, share of trailer licenses | total raised | balance at end of year |
|-------------------------------|-----------------------|------------------------------------|--------------------------|------------------------|--|-------------------|------------------|---|---|--|-----------------|------------------------------|
| | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| SCHOOL BOARDS | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Elementary Public (specify) | Γ | | | | | | | | | | | |
| | 30 | - | - | - | - | - | - | - | - | - | - | - |
| | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| | 40 | - | - | - | - | - | - | - | - | - | - | - |
| | 41 | - | - | - | - | - | - | - | - | • | - | - |
| | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| | 50 | - | - | - | - | - | - | - | - | - | - | - |
| | 1 | - | 1,755,159 | 32,695 | 1,787,854 | - | - | - | - | • | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| | 70 | - | - | - | - | - | - | - | - | - | - | - |
| | 71 | - | - | - | - | - | - | - | - | - | - | - |
| | 2 | - | - | - | - | - | - | - | - | - | - | - |
| To | otal school boards 36 | 14,117 | 11,654,516 | 214,586 | - | 11,869,102 | 11,700,619 | 131,853 | 22,513 | - | 11,854,985 | - |

CONTINUITY OF RESERVES AND RESERVE FUNDS

Municipality LaSalle T

10

| For the year ended December 31, 1996. | | 4 |
|--|----------------------------|----------|
| Tot the year ended becomber 31, 1770. | | 1 |
| | | \$ |
| Balance at the beginning of the year Revenues | 1 | 8,708,36 |
| Contributions from revenue fund | 2 | 716,75 |
| Contributions from capital fund | 3 | - |
| Development Charges Act | 67 | 1,066,21 |
| Lot levies and subdivider contributions | 60 | 1,015,31 |
| Recreational land (the Planning Act) | 61 | - |
| Investment income - from own funds - other | 5 | ,- |
| - otner | 9 | |
| | 10 | |
| | 11 | 145,25 |
| | 12 | 311,90 |
| | Total revenue 13 | 3,738,46 |
| Expenditures | | |
| Transferred to capital fund | 14 | 2,222,03 |
| Transferred to revenue fund | 15 | 21,60 |
| Charges for long term liabilities - principal and interest | 16 | |
| | 63 | 466,44 |
| | 20 | - |
| | 21 Total expenditure 22 | 2,710,09 |
| | Total expenditure 72 | 2,710,09 |
| Balance at the end of the year for: | | |
| Reserves | 23 | |
| Reserve Funds | 24 | |
| Analysed as follows: | Total 25 | 9,736,73 |
| analysed as follows: | | |
| Working funds | 26 | 425,89 |
| Contingencies | 27 | - |
| Ontario Clean Water Agency funds for renewals, etc | | |
| - sewer | 28 | - |
| - water | 29 | - |
| Replacement of equipment | 30 | 321,31 |
| Sick leave | 31 | 383,45 |
| Insurance | 32 | - |
| Workers' compensation | 33 | |
| Capital expenditure - general administration - roads | 34 | |
| | 35 36 | |
| sanitary and storm sewersparks and recreation | 64 | |
| - library | 65 | |
| - other cultural | 66 | |
| - water | 38 | 132,36 |
| - transit | 39 | - |
| - housing | 40 | - |
| - industrial development | 41 | - |
| - other and unspecified | 42 | - |
| Development Charges Act | 68 | |
| Lot levies and subdivider contributions | 44 | |
| Parking revenues | 45 | |
| Debenture repayment Exchange rate stabilization | 47 48 | - |
| Waterworks current purposes | 49 | |
| Transit current purposes | 50 | |
| Library current purposes | 51 | - |
| Vacation Pay - Council | 52 | 10,00 |
| Waste Site | 53 | 34,58 |
| Police Commission | 54 | 11,90 |
| Municipal Election | 55 | - |
| Business Improvement Area | 56 | - |
| | 57 | |
| | Total 58 | 9,736,73 |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | |
|--------------|---------|
| LaS | Salle T |

For the year ended December 31, 1996.

| | | | 1 | 2 |
|---|-------|------|------------|---|
| | | | \$ | \$ |
| ASSETS | | | | portion of cash not in chartered banks |
| Current assets | | | | iii chartered banks |
| Cash | | 1 | 5,396,825 | - |
| Accounts receivable | | | | |
| Canada | | 2 | 43,952 | |
| Ontario | | 3 | 233,359 | |
| Region or county | | 4 | - | |
| Other municipalities | | 5 | - | |
| School Boards | | 6 | - | portion of taxes |
| Waterworks | | 7 | - | receivable for |
| Other (including unorganized areas) | | 8 | 1,220,733 | business taxes |
| Taxes receivable | | | , , | |
| Current year's levies | | 9 | 940,689 | |
| Previous year's levies | | 10 | 279,159 | |
| Prior year's levies | | 11 | 101,081 | |
| Penalties and interest | | 12 | 138,427 | |
| Less allowance for uncollectables (negative) | | 13 - | 1,300 | |
| Investments | | | | |
| Canada | | 14 | - | |
| Provincial | | 15 | - | |
| Municipal | | 16 | - | |
| Other | | 17 | - | |
| Other current assets | | 18 | 2,013,466 | portion of line 20 |
| apital outlay to be recovered in future years | | 19 | 2,690,018 | registration |
| Other long term assets | | 20 | 1,330,322 | |
| | Total | 21 | 14,386,731 | |

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

| Municipality | | |
|--------------|-----------|--|
| | LaSalle T | |

For the year ended December 31, 1996.

| LIABILITIES | | | | portion of loans not |
|--|-------|----|-------------|----------------------|
| Current Liabilities | | | | from chartered bank |
| Temporary loans - current purposes | | 22 | - | - |
| - capital - Ontario | | 23 | - | |
| - Canada | | 24 | - | |
| - Other | | 25 | - | |
| Accounts payable and accrued liabilities | | | | |
| Canada | | 26 | 36,193 | |
| Ontario | | 27 | 58,500 | |
| Region or county | | 28 | 31,212 | |
| Other municipalities | | 29 | 69,409 | |
| School Boards | | 30 | 207,485 | |
| Trade accounts payable | | 31 | 1,234,210 | |
| Other | | 32 | - | |
| Other current liabilities | | 33 | 1,587,376 | |
| | | | 1,301,010 | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | | 34 | 609,745 | |
| - special area rates and special charges | | 35 | 1,234,925 | |
| - benefitting landowners | | 36 | 845,348 | |
| - user rates (consolidated entities) | | 37 | - | |
| Recoverable from Reserve Funds | | 38 | - | |
| Recoveralble from unconsolidated entities | | 39 | - | |
| Less: Own holdings (negative) | | 40 | - 1,062,044 | |
| Reserves and reserve funds | | 41 | 9,736,731 | |
| Accumulated net revenue (deficit) | | - | | |
| General revenue | | 42 | 342,485 | |
| Special charges and special areas (specify) | | Ī | | |
| | | 43 | 16,083 | |
| | | 44 | - | |
| | | 45 | - | |
| | | 46 | - | |
| Consolidated local boards (specify) | | | | |
| Transit operations | | 47 | - | |
| Water operations | | 48 | 226,902 | |
| Libraries | | 49 | - | |
| Cemetaries | | 50 | - | |
| Recreation, community centres and arenas | | 51 | - | |
| - | | 52 | 261,774 | |
| | | 53 | - | |
| | | 54 | - | |
| | | 55 | - | |
| Region or county | | 56 | - | |
| School boards | | 57 | - | |
| Jnexpended capital financing / (unfinanced capital outlay) | | 58 | - 1,049,603 | |
| | Total | 59 | 14,386,731 | |

Municipality

LaSalle T

STATISTICAL DATA

For the year ended December 31, 1996.

| | | | | | | 1 |
|--|-------|----------|------------------|-------------|-------------------------------|------------------|
| Number of continuous full time employees as at December 31 | | | | | , | |
| Administration | | | | | 1 | 17 |
| Non-line Department Support Staff | | | | | 2 | - |
| Fire | | | | | 3 | 7 |
| Police | | | | | 4 | 35 |
| Transit | | | | | 5 | - |
| Public Works | | | | | 6 | 20 |
| Health Services | | | | | 7 | _ |
| Homes for the Aged | | | | | 8 | _ |
| Other Social Services | | | | | 9 | |
| Parks and Recreation | | | | | - | - |
| | | | | | 10 | 9 |
| Libraries | | | | | 11 | • |
| Planning | | | | | 12 | 3 |
| | | | | Total | 13 | 91 |
| | | | | | continuous full | |
| | | | | | time employees December 31 | |
| | | | | | 1 | other |
| Total expenditures during the year on: | | | | | 1 \$ | 2 \$ |
| | | | | 4.4 | | |
| Wages and salaries | | | | 14 | 4,522,739 | 336,242 |
| Employee benefits | | | | 15 | 1,072,967 | 25,494 |
| | | | | | | 1 |
| | | | | | | \$ |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | | | | |
| Cash collections: Current year's tax | | | | | 16 | 18,942,155 |
| Previous years' tax | | | | | 17 | 873,256 |
| Penalties and interest | | | | | 18 | 232,712 |
| | | | | Subtotal | 19 | 20,048,123 |
| Discounts allowed | | | | | 20 | |
| Tax adjustments under section 362 and 263 of the Municipal Act | | | | | | |
| - amounts added to the roll (negative) | | | | | 22 | |
| - amounts written off | | | | | 23 | - |
| Tax adjustments under sections 465, 495 and 496 of the Municipal Act | | | | | | |
| - recoverable from upper tier and school boards | | | | | | |
| | | | | | 24 | - |
| - recoverable from general municipal revenues | | | | | 25 | 48,840 |
| Transfers to tax sale and tax registration accounts | | | | | 26 | - |
| The Municipal Elderly Residents' Assistance Act - reductions | | | | | 27 | |
| - refunds | | | | | 28 | - |
| Other (specify) | | | | | 80 | |
| Other (specify) | | , | Total reductions | | 29 | 20,096,963 |
| | | ' | otal reductions | | 29 | 20,096,963 |
| Amounts added to the tax roll for collection purposes only | | | | | 30 | - |
| Business taxes written off under subsection 441(1) of the Municipal Act | | | | | 81 | _ |
| | | | | | | |
| | | | | | | 1 |
| 4. Tax due dates for 1996 (lower tier municipalities only) | | | | | | |
| Interim billings: Number of installments | | | | | 31 | 3 |
| Due date of first installment (YYYYMMDD) | | | | | 32 | 19960228 |
| Due date of last installment (YYYYMMDD) | | | | | 33 | 19960430 |
| Final billings: Number of installments | | | | | 34 | 3 |
| Due date of first installment (YYYYMMDD) | | | | | 35 | 19960628 |
| Due date of last installment (YYYYMMDD) | | | | | 36 | 19961031 |
| | | | | | | \$ |
| Supplementary taxes levied with 1997 due date | | | | | 37 | - |
| | | | | | | |
| 5. Projected capital expenditures and long term | | | | | | |
| financing requirements as at December 31 | | | | | | |
| | | | | long to | erm financing require | ments |
| | | | | approved by | submitted but not | forecast not yet |
| | | | gross | the O.M.B. | yet approved by | submitted to the |
| | | _ | expenditures | or Concil | O.M.B. or Council | O.M.B or Council |
| Estimated to take place | | | 1 \$ | 2 \$ | 3 \$ | 4 \$ |
| Estimated to take place | | | | | | |
| in 1997 | | 58 | 3,000,000 | - | - | 900,000 |
| in 1998 | | | | - | - | - |
| | | 59 | - | | | |
| in 1999 | | 60 | - | - | - | - |
| in 2000 | | 60 61 | - | - | - | - |
| | Total | 60 | - | - | - | |

Municipality

LaSalle T

| $c + \lambda =$ | гісті | | DATA | |
|-----------------|-------|-----|------|--|
| 3 I A I | 131 | LAL | DAIA | |

For the year ended December 31, 1996.

| A contact of the state and swear billings as at biasembar 1 | | | | | balance of fund | loans outstanding |
|--|--|----------|----------------|---------------|-----------------|-------------------|
| 7. Augusts of direct values and several follows in a blacember 31 ***TRANSPORT OF TRANSPORT OF | | | | | 1 \$ | |
| March Marc | 6. Ontario Home Renewal Plan trust fund at year end | | | 82 | 15,220 | 15,220 |
| March Marc | 7. Analysis of direct water and sewer billings as at December 31 | | | | | |
| ### STATE OF CONTROLS OF CONTR | , | | | | all other | computer use |
| Section 1968 1968 1968 1969 | | _ | units | units | properties | only |
| No control manicipalities equicily manicipalities (quecily manicipalities) | Water | | 1 | | | 4 |
| 1 | In this municipality | 39 | 6,529 | 1,543,531 | 185,896 | |
| Part | | 40 | - | - | - | |
| 1 | | <u> </u> | - | - | - | - |
| Part | | <u> </u> | | | | • |
| Part | | = | | - | | - |
| Part | | | number of | 1996 billings | | |
| 1 | | | | residential | | |
| is the numeropality in the numeropality in the numeropality in the numeropality is a 15,300 in the numeropality in the numeropality is not a numeropality in the numeropality in the numeropality is not a numeropality in the numeropality in the numeropality is not a numeropality in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is not interest billing in the numeropality in the numeropality is numeropality in the numeropality in t | Sewer | <u> </u> | | | | |
| 1 | In this municipality | 44 | 5,519 | 818,817 | S 81,385 | |
| Applications to the Control Municipal Reard or to Council 1. Applications to the Control Municipal Reard or to Council 1. Applications to the Control Municipal Reard or to Council 1. Applications to the Control Municipal Reard or to Council 1. Applications to the Control Municipal Reard or to Council 1. Applications to the Control Municipal Reard or to Council 2. Forecast of total revenue funds as a December 31, 1995 29 29 29 29 29 29 29 | | | | | | |
| 1 | | = | | | | - |
| Applications to the Oriented Municipal Board or to Council 1 | | = | | | | - |
| Number of residential units in this municipality receiving municipal water and series services but which are not ordinate failing and series services but which are not ordinate failing and series services but which are not ordinate failing funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments of own sinking funds as at December 31 Selected investments and sinking funds as at December 31 Selected investments and sinking funds as at December 31, 1995 Selected investments and December 31, 1995 Selected investments and December 31, 1995 Selected investments of own sinking funds as at December 31, 1996 Selected investments and December 31, 1996 Selected investments of own sinking funds as at December 31, 1996 Selected investments of own sinking funds as at December 31, 1996 Selected investments of own sinking funds as at December 31, 1996 Selected investments of own sinking funds as at December 31, 1996 Selected investments of own sinking funds as at December 31, 1 | | 48 | - | - | - | - |
| The Content of Port International Laints in the numbipality receiving municipal water and sever service but which are not ordinet. Dilling Selected mostments of own sinking funds as at December 31 | | 65 | - | - | - | - |
| Number of redemital untils in this manificiality receiving manificial water and above the rend to offerch billing (undis as at December 31 | | | | _ | | |
| 8. Selected investments of own sinking funds as at December 31 8. Selected investments of own sinking funds as at December 31 9. Borrowing from own reserve funds 9. Borrowing from own reserve funds 10. Joint beards consolidated by this municipality 11. Applications to the Oritario Municipal Board or to Council 11. Applications to the Oritario Municipal Board or to Council 11. Applications to the Oritario Municipal Board or to Council 11. Applications to the Oritario Municipal Board or to Council 12. Forecast of total revenue fund expenditures 13. Aminicipal procurement this year 14. Applications to the Oritario Municipal Board or to Council 15. Sale Sale Sale Sale Sale Sale Sale Sale | Number of residential units in this municipality receiving municipal water | | | - | 1 | |
| Part | and sewer services but which are not on direct billing | | | 66 | - | - |
| Part | 8. Selected investments of own sinking funds as at December 31 | | | | | |
| Manufacing trans | o. Selected investments of own sinking failes as at secenise. | | own. | | | |
| Some shaling funds | | | | | Province | Federal |
| Sow instining funds 88 | | | | | | |
| Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advanced but not financed as at December 31 Sections or advanced but not fin | Own sinking funds | 83 | | | | |
| Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advances due to reserve funds as at December 31 Sections or advanced but not financed as at December 31 Sections or advanced but not fin | | | | | | |
| 10. Joint boards consolidated by this municipality | 9. Borrowing from own reserve funds | | | | | |
| | Loans or advances due to reserve funds as at December 31 | | | | 84 | - |
| | | | | | | |
| Separation Sep | 10. Joint boards consolidated by this municipality | | | | | |
| | | | | contribution | | for |
| Table Tabl | | | | from this | total municipal | computer |
| S S N N N N N N N N | | Ī | | | | |
| Sample S | | | | | | |
| State Stat | | 53 | _ | _ | _ | _ |
| ## 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications to the Ontario Municipal Board or to Council ### 1. Applications downtown other submitted submitted to Council total ### 1. Submitted to Ontario Municipal Board or to Council ### 1. Submitted to Submitted to Submitted to Council ### 1. Submitted to Submitted Su | | <u> </u> | | | | - |
| 11. Applications to the Ontario Municipal Board or to Council | | 55 | - | - | - | - |
| 11. Applications to the Ontario Municipal Board or to Council 1 | | <u> </u> | | | | - |
| Second Properties as statement of the frainage, showthown relectricity and page, telephone with ance, downtown relectricity as telephone with the following state legal to D.M.B. and the submitted but not financed as at December 31, 1995 | - | 5/[| • | - | - | - |
| Second Properties as statement of the frainage, showthown relectricity and page, telephone with ance, downtown relectricity as telephone with the following state legal to D.M.B. and the submitted but not financed as at December 31, 1995 | 11 Applications to the Optario Municipal Board or to Council | | | | | |
| Page | The Applications to the Shearts Maintiput Board of to Council | | | | | |
| Part | | | ance, downtown | | | |
| Approved but not financed as at December 31, 1995 Approved in 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications at Decembe | | | electricity | submitted | submitted | |
| S S S S S S S S S S | | Г | | | | |
| Approved in 1996 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Approved but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Total construction contracts awarded Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 3 | | | | | | |
| Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 To applications submitted but not approved as at December 31, 1996 To applications submitted but not approved as at December 31, 1996 To applications submitted but not approved as at December 31, 1996 To applications submitted but not approved as at December 31, 1996 To applications submitted but not approved as at December 31, 1996 To applications submitted but not approved as at December 31, 1996 To applications submitted but not approved as at December 31, 1996 To applications submitted but not approved as at December 31, 1996 To approve as at | Approved but not financed as at December 31, 1995 | <u> </u> | 303,300 | 1,210,792 | | 1,514,092 |
| No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 To a solution of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 5 73 12,597,630 13,227,512 13,888,888 14,583,332 15,312,44 13. Municipal procurement this year 1 2 3 4 5 5 5 5 5 5 5 5 | Approved in 1996 | <u> </u> | | | | 1,749,603 |
| Approved but not financed as at December 31, 1996 Applications submitted but not approved as at December 31, 1996 Total construction contracts awarded 71 303,300 | | _ | | | 700,000 | 1,210,792 |
| 12. Forecast of total revenue fund expenditures 2000 2001 2002 2003 2004 1 2 3 4 5 5 5 5 5 73 12,597,630 13,227,512 13,888,888 14,583,332 15,312,4 13. Municipal procurement this year Total construction contracts awarded 85 5 3,811,6 1 2 5 1 2 5 1 3 6 1 3 6 1 5 1 | Approved but not financed as at December 31, 1996 | 71 | 303,300 | | 1,049,603 | 1,352,903 |
| 2000 2001 2002 2003 2004 1 | Applications submitted but not approved as at Decemeber 31, 1996 | 72 | | - | - | |
| 2000 2001 2002 2003 2004 1 | 12 Forecast of total revenue fund expenditures | | | | | |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | . 2 3. sease of country entire fund expenditures | 2000 | 2001 | 2002 | 2003 | 2004 |
| 73 12,597,630 13,227,512 13,888,888 14,583,332 15,312,4 13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 5 3,811,6 | | | | | | |
| 13. Municipal procurement this year 1 2 5 Total construction contracts awarded 85 5 3,811,6 | | | | | | 15,312,499 |
| 1 2 \$ \$ Total construction contracts awarded 85 5 3,811,6 | | | | | | |
| Total construction contracts awarded\$\$53,811,6 | 13. Municipal procurement this year | | | Г | 1 | 2 |
| | | | | | | |
| Construction contracts awarded at \$100,000 or greater 86 4 3,744,2 | Total construction contracts awarded | | | - | | 3,811,654 |
| | rconstruction contracts awarded at 5100,000 of greater | | | 86 | 4 | 3,/44,294 |