

1996 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37034

MUNICIPALITY OF: LaSalle T

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1996.

Municipality

LaSalle T

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose	
		1 \$	2 \$	3 \$	4 \$	
TAXATION						
Taxation from schedule 2LTxx or requisitions 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		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	2,807	
Liquor Control Board of Ontario	14	2,597	614	-	1,983	
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						
Ontario Municipal Support Grant	60	998,601			998,601	
.....	61	-			-	
Subtotal	69	998,601			998,601	
REVENUES FOR SPECIFIC FUNCTIONS						
Ontario specific grants	29	50,846			50,846	
Canada specific grants	30	-			-	
Other municipalities - grants and fees	31	156,983			156,983	
Fees and service charges	32	1,357,409			1,357,409	
Subtotal	33	1,565,238			1,565,238	
OTHER REVENUES						
Trailer revenue and licences	34	-			-	
Licences and permits	35	678,684			-	678,684
Fines	37	-			-	
Penalties and interest on taxes	38	254,017			254,017	
Investment income - from own funds	39	-			-	
- other	40	178,687			178,687	
Sales of publications, equipment, etc	42	-			-	
Contributions from capital fund	43	-			-	
Contributions from reserves and reserve funds	44	21,609			21,609	
Contributions from non-consolidated entities	45	-			-	
--	46	-			-	
--	47	-			-	
--	48	-			-	
Subtotal	50	1,132,997	-	-	1,132,997	
TOTAL REVENUE	51	26,296,728	1,819,913	11,854,985	12,621,830	

For the year ended December 31, 1996.

LaSalle T

I. Own purposes

For the year ended December 31, 1996.

LaSalle T

II. Upper tier purposes

For the year ended December 31, 1996.

LaSalle T

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1996.

Municipality

LaSalle T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			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
Secondary separate													
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						9,974,242	1,216,417	427,227	108,778	69,645	36,163	11,832,472

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1996.

Municipality

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1996.

This Schedule Not Required For This Municipality

[illegible]

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1996.

Municipality

LaSalle T

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		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	-	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	8	-	-	-	84,610
Winter Control	9	-	-	-	-
Transit	10	15,791	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	15,791	-	-	84,610
Environmental services					
Sanitary Sewer System	16	-	-	-	482,898
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	83,031
Garbage Collection	19	-	-	-	-
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	-	-	-	-
Ambulance Services	27	-	-	-	1,124
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,124
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	-	-	-	398,325
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	398,325
Planning and Development					
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	-	-	-	-
Subtotal	47	-	-	-	193,245
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	50,846	-	156,983	1,357,409

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1996.

Municipality

LaSalle T

		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	-	-	1,316,840
Protection to Persons and Property								
Fire	2	609,646	27,476	107,051	-	-	6,948	751,121
Police	3	2,326,276	-	293,431	25,086	-	10,988	2,633,805
Conservation Authority	4	-	-	29,946	-	-	-	29,946
Protective inspection and control	5	261,350	-	42,452	19,300	-	-	323,102
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,197,272	27,476	472,880	44,386	-	4,040	3,737,974
Transportation services								
Roadways	8	755,501	-	642,905	50,000	-	-	1,448,406
Winter Control	9	-	-	59,074	-	-	-	59,074
Transit	10	-	-	47,627	-	-	-	47,627
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	122,490	-	-	-	122,490
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	755,501	-	872,096	50,000	-	-	1,677,597
Environmental services								
Sanitary Sewer System	16	50,260	472,175	586,018	500,000	-	-	1,608,453
Storm Sewer System	17	-	7,415	-	-	-	-	7,415
Waterworks System	18	579,005	22,950	1,330,292	-	-	4,040	1,936,287
Garbage Collection	19	-	-	361,610	-	-	-	361,610
Garbage Disposal	20	-	-	321,704	-	-	-	321,704
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	629,265	502,540	2,599,624	500,000	-	4,040	4,235,469
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,124	-	-	-	1,124
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,124	-	-	-	1,124
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	563,257	13,800	306,715	17,733	-	-	901,505
Libraries	38	-	-	45,075	-	-	-	45,075
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	563,257	13,800	351,790	17,733	-	-	946,580
Planning and Development								
Planning and Development	41	145,175	-	73,261	-	-	-	218,436
Commercial and Industrial	42	-	20,412	-	-	-	-	20,412
Residential Development	43	-	-	17,795	-	-	-	17,795
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	56,482	-	-	-	-	56,482
--	46	-	-	-	-	-	-	-
Subtotal	47	145,175	76,894	91,056	-	-	-	313,125
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,957,442	786,293	4,724,299	760,675	-	-	12,228,709

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1996.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	347,717	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	43,918	
Reserves and Reserve Funds	3	2,222,038	
Subtotal	4	2,265,956	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ontario Clean Water Agency	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	700,000	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	700,000	
Grants and Loan Forgiveness			
Ontario	20	450,153	
Canada	21	-	
Other Municipalities	22	-	
Subtotal	23	450,153	
Other Financing			
Prepaid Special Charges	24	-	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	1,122,527	
--	31	87,526	
Subtotal	32	1,210,053	
Total Sources of Financing	33	4,626,162	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	5,328,048	
Subtotal	36	5,328,048	
Transfer of Proceeds From Long Term Liabilities to:			
Other Municipalities	37	-	
Unconsolidated Local Boards	38	-	
Individuals	39	-	
Subtotal	40	-	
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-	
Total Applications	42	5,328,048	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,049,603	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	-	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	1,049,603	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,049,603	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1996.

Municipality

LaSalle T

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		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	19,639
Protection to Persons and Property					
Fire	2	-	-	-	-
Police	3	-	-	-	25,086
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	25,086
Transportation services					
Roadways	8	-	-	-	1,974,951
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,974,951
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	185,422	-	-	846,427
Waterworks System	18	-	-	-	697,030
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	185,422	-	-	1,543,457
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	-	-	-	38,271
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	38,271
Planning and Development					
Planning and Development	41	-	-	-	392,799
Commercial and Industrial	42	264,731	-	-	1,333,845
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	264,731	-	-	1,726,644
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	450,153	-	-	5,328,048

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1996.

Municipality

LaSalle T

		1	\$
General Government	1	380,000	
Protection to Persons and Property			
Fire	2	165,345	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	165,345
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	1,234,925	
Storm Sewer System	17	12,825	
Waterworks System	18	746,549	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,994,299
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	46,400	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	46,400
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	18,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	85,974	
--	46	-	
	Subtotal	47	103,974
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,690,018

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

LaSalle T

		1	\$
1. Calculation of the Debt Burden of the Municipality			
All debt issued by the municipality, predecessor municipalities and consolidated entities			
:To Ontario and agencies		1	2,690,018
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	2,690,018
Plus: All debt assumed by the municipality from others		5	-
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		16	-
Installment (serial) debentures		17	2,690,018
Long term bank loans		18	-
Lease purchase agreements		19	-
Mortgages		20	-
Ontario Clean Water Agency		22	-
Long term reserve fund loans		23	-
--		24	-
			\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)			
U.S. dollars - Canadian dollar equivalent included in line 15 above		25	-
- par value of this amount in U.S. dollars		26	-
Other - Canadian dollar equivalent included in line 15 above		27	-
- par value of this amount in _____		28	-
			\$
3. Interest earned on sinking funds and debt retirement funds during the year			
Own funds		29	-
Ontario Clean Water Agency - sewer		30	-
- water		31	-
			\$
4. Actuarial balance of own sinking funds at year end		32	-
			\$
5. Long term commitments and contingencies at year end			
Total liability for accumulated sick pay credits		33	-
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds			
- initial unfunded		36	-
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Council, as the case may be			
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
Other (specify)		42	-
--		43	-
--		44	-
Total		45	-

1996 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1996.

Municipality

LaSalle T

6. Ontario Clean Water Agency Provincial Projects							
			accumulated surplus (deficit)	total outstanding 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	424,049	320,745	35,272			
- share of integrated projects	49	-	-	-	-		
7. 1996 Debt Charges							
			principal		interest		
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	572,216	214,077				
- special are rates and special charges	51	-	-				
- benefitting landowners	52	-	-				
- user rates (consolidated entities)	53	-	-				
Recovered from reserve funds	54	-	-				
Recovered from unconsolidated entities							
- hydro	55	-	-				
- gas and telephone	57	-	-				
--	56	-	-				
--	58	-	-				
--	59	-	-				
Total	78	572,216	214,077				
Line 78 includes:							
Financing of one-time real estate purchase	90	-	-				
Other lump sum (balloon) repayments of long term debt	91	-	-				
8. Future principal and interest payments on EXISTING net debt							
		recoverable from the consolidated revenue fund		recoverable from reserve funds		recoverable from unconsolidated entities	
		principal	interest	principal	interest	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
1997		618,302	227,131	-	-	-	-
1998		631,101	175,265	-	-	-	-
1999		638,200	122,116	-	-	-	-
2000		128,807	68,420	-	-	-	-
2001		76,435	57,729	-	-	-	-
2002 - 2006		499,283	174,190	-	-	-	-
2007 onwards		97,890	8,321	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	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							
						1	
						\$	
1997	72	50,000					
1998	73	150,000					
1999	74	150,000					
2000	75	150,000					
2001	76	150,000					
Total	77	650,000					
10. Other notes (attach supporting schedules as required)							
11. Long term debt refinanced:							
		principal		interest			
		1	2				
		\$	\$				
Repayment of Provincial Special Assistance	92	-	-				
Other long term debt refinanced	93	-	-				

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER												
Included in general tax rate for upper tier purposes												
General requisition	1		1,755,159	32,695	1,787,854							
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		6,914	-	6,914							
Telephone and telegraph taxation	10		30,058	-	30,058							
Subtotal levied by mill rate -- general	11	4,913	1,792,131	32,695	1,824,826	1,782,941	30,058	-	6,914	-	1,819,913	-
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	4,913	1,792,131	32,695	1,824,826	1,782,941	30,058	-	6,914	-	1,819,913	-

1996 FINANCIAL INFORMATION RETURN

Municipality

LaSalle T

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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)											
	--	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	-	-	-	-	-	-	-	-	-	-
Total school boards	36	14,117	11,654,516	214,586	-	11,869,102	11,700,619	131,853	22,513	-	11,854,985	-

1996 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

LaSalle T

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For the year ended December 31, 1996.

		1	\$
Balance at the beginning of the year	1	8,708,362	
Revenues			
Contributions from revenue fund	2	716,757	
Contributions from capital fund	3	-	
Development Charges Act	67	1,066,211	
Lot levies and subdivider contributions	60	1,015,317	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	315,546	
- other	6	-	
--	9	84,900	
--	10	82,582	
--	11	145,250	
--	12	311,901	
Total revenue	13	3,738,464	
Expenditures			
Transferred to capital fund	14	2,222,038	
Transferred to revenue fund	15	21,609	
Charges for long term liabilities - principal and interest	16	-	
--	63	466,449	
--	20	-	
--	21	-	
Total expenditure	22	2,710,096	
Balance at the end of the year for:			
Reserves	23	1,485,821	
Reserve Funds	24	8,250,910	
Total	25	9,736,731	
Analysed as follows:			
Working funds	26	425,890	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	321,315	
Sick leave	31	383,455	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	392,294	
- roads	35	1,089,581	
- sanitary and storm sewers	36	1,150,000	
- parks and recreation	64	353,273	
- library	65	100,000	
- other cultural	66	-	
- water	38	132,360	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	3,554,787	
Lot levies and subdivider contributions	44	1,512,567	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	10,000	
Waste Site	53	34,580	
Police Commission	54	11,901	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	9,736,731	

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

LaSalle T

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For the year ended December 31, 1996.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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
Capital outlay to be recovered in future years	19	2,690,018	for tax sale / tax
Other long term assets	20	1,330,322	registration
	21	14,386,731	-
Total			

1996 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

LaSalle T

For the year ended December 31, 1996.

LIABILITIES				portion of loans not from chartered banks
Current Liabilities				
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		
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	-		
Recoverable 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)				
--	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	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,049,603		
Total	59	14,386,731		

STATISTICAL DATA

For the year ended December 31, 1996.

1												
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

STATISTICAL DATA

For the year ended December 31, 1996.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	15,220		15,220	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1996 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	39	6,529	1,543,531	185,896	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of residential units	1996 billings residential units	all other properties	computer use only
Sewer		1	2	3	4
			\$	\$	
	44	5,519	818,817	81,385	
	45	-	-	-	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
				water	sewer
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				1	2
	66	-		-	-
8. Selected investments of own sinking funds as at December 31					
Own sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
					1
					\$
Loans or advances due to reserve funds as at December 31	84				-
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	53	-	-	-	-
	54	-	-	-	-
	55	-	-	-	-
	56	-	-	-	-
	57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1995 Approved in 1996 Financed in 1996 No long term financing necessary Approved but not financed as at December 31, 1996 Applications submitted but not approved as at Decemeber 31, 1996		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	303,300	1,210,792	-	1,514,092
	68	-	-	1,749,603	1,749,603
	69	-	-	700,000	700,000
	70	-	1,210,792	-	1,210,792
	71	303,300	-	1,049,603	1,352,903
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		2000	2001	2002	2003
		1	2	3	4
		\$	\$	\$	\$
	73	12,597,630	13,227,512	13,888,888	14,583,332
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				1	2
					\$
	85			5	3,811,654
	86			4	3,744,294