MUNICIPAL CODE: 37034

MUNICIPALITY OF: LaSalle T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

LaSalle T

1

For the year ended December 31, 1997.

			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	20,898,543	1,892,427	12,335,494	6,670,622
Direct water billings on ratepayers own municipality		2	1,707,805	-		1,707,805
other municipalities		3	45,419	-		45,419
Sewer surcharge on direct water billings own municipality		4	952,663	-		952,663
other municipalities		5	-	-		-
	Subtotal	6	23,604,430	1,892,427	12,335,494	9,376,509
PAYMENTS IN LIEU OF TAXATION						
Canada		7	2,469	227	1,488	754
Canada Enterprises		8	-	-	-	-
Ontario The Municipal Tax Assistance Act		9	13,042	3,016		10,026
The Municipal Act, section 157		10	13,042		-	-
Other		11	-	-		-
Ontario Enterprises Ontario Housing Corporation		12	10,432	958	6,289	3,185
Ontario Hydro		13	9,469	870	5,708	2,891
Liquor Control Board of Ontario		14	2,656	614	-	2,042
Other		15	-	-	-	-
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	14,977	1,376	9,028	4,573
	Subtotal	18	53,045	7,061	22,513	23,471
ONTARIO NON-SPECIFIC GRANTS						
Ontario Municipal Support Grant		60	616,868			616,868
		61	-		_	-
	Subtotal	69	616,868			616,868
REVENUES FOR SPECIFIC FUNCTIONS		_				
Ontario specific grants		29	755,850		_	755,850
Canada specific grants		30	5,738		-	5,738
Other municipalities - grants and fees		31	165,274		-	165,274
Fees and service charges		32	1,326,577		-	1,326,577
OTHER REVENUES	Subtotal	33	2,253,439			2,253,439
OTHER REVENUES Trailer revenue and licences		34	. 1			
Licences and permits		35	796,499	_	<u>-</u>	796,499
Fines		37	770,477	-	-	770,47
Penalties and interest on taxes		38	262,685		-	262,685
Investment income - from own funds		39	-		-	-
- other		40	235,494		-	235,494
Sales of publications, equipment, etc		42	-		-	-
Contributions from capital fund		43				-
Contributions from reserves and reserve funds		44	511,510			511,510
Contributions from non-consolidated entities		45	-			-
		46	-			-
		47	-			-
		48	-			-
	Subtotal	50	1,806,188	-	-	1,806,188
TOTAL I	REVENUE	51	28,333,970	1,899,488	12,358,007	14,076,475

$\Lambda N \Lambda I$	VCIC	OF:	TAY	ATION
AINAL	_ 1 313	VI.	$I + A \wedge I$	4 I IVI

For the year ended December 31, 1997.

LaSalle T 2LT - OP

For the year ended December 31, 1997.		LOCAL .	TAXABLE ASSES	SMENT	MILL RATES		TAXES LEVIED			SUP	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	66,991,798	6,233,939	2,514,900	79.13800	93.10300	5,301,597	580,398	234,145	51,081	18,284	8,303	6,193,808
Subtotal Levied By Mill Rate	0		-	-		-	5,301,597	580,398	234,145	51,081	18,284	8,303	6,193,808
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	109,427	-	-	-	-	109,427
Local Improvements	0	-	-	-	-	-	74,673	-	-	-	-	-	74,673
Sewer And Water Connection Charges	0	-	-	-	-	-	292,054	-	-	-	-	-	292,054
Minimum Tax (Differential Only)	0	-	-	-	-	-	660	-	-	-	-	-	660
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	367,387	109,427	-	-	-	-	476,814
Total Taxation	0	-	-	-	-	-	5,668,984	689,825	234,145	51,081	18,284	8,303	6,670,622

Municipality

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

For the year ended December 31, 1997.

Municipality	
LaSalle T	2LT - OP
EdJulie 1	4

Tol the year ended beceimber 31, 1997.													
		LOCAL '	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUPPLEMENTARY TAXES			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	66,991,798	6,233,939	2,514,900	23.80800	28.01000	1,594,942	174,613	70,442	10,463	5,527	2,517	1,858,504
Subtotal Levied By Mill Rate	0	-	-	-	-	-	1,594,942	174,613	70,442	10,463	5,527	2,517	1,858,504
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	33,923	-	-	-	-	33,923
Subtotal Special Charges On Tax Bills	0	-	-	-	-	-	-	33,923	-	-	-	-	33,923
Total Taxation	0	•	-	-	-	-	1,594,942	208,536	70,442	10,463	5,527	2,517	1,892,427

ANALYSIS OF TAXATION

2LT - OP LaSalle T

For the year ended December 31, 1997.												_	
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES	-	TAXES LEVIED)	SUI	PPLEMENTARY TA	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	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Public consolidated													
General	0	35,134,761	4,076,966	1,614,815	156.241000	183.813000	5,489,489		296,824	35,404	26,024	11,843	6,608,983
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	70,949	-	-	-	-	70,949
Total Taxation	0	-	-	-	-	-	5,489,489	820,348	296,824	35,404	26,024	11,843	6,679,932

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1997.

LaSalle T 2LT - OP

		LOCAL	TAXABLE ASSES	SMENT	MILL	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	31,857,037	2,156,973	900,085	156.241000	183.813000	4,977,375	396,480	165,447	33,287	10,239	4,674	5,587,502
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	68,060	-	-	-	-	68,060
Total Taxation	0	-	-	-	-	-	4,977,375	464,540	165,447	33,287	10,239	4,674	5,655,562
						-					_		
Total all school board taxation	0	-			-	-	10,466,864	1,284,888	462,271	68,691	36,263	16,517	12,335,494

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

2UT 5

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

						SUPPORTING MI	JNICIPALITIES						ON RATEPAYE	
			lev	ies for special pu	rposes (please spe	cify					water serv	vice charges	sewer serv	ice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		1												
		3												
		4 5												1
		6												
		8												
		0												
		2												
		4												
		6												
		8												
		20												
		21												
	2	23												
	2	25												
	2	27												
	2	29												
	3	31												
	3	33												
		34 85												

Municipality

This Schedule Not Required For This Municipality

2UT 5

For the year ended December 31, 1997.

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
					, , , , , , , , , , , , , , , , , , ,	\$	\$	\$	\$	\$	\$	\$	\$
													Í
37													
													<u> </u>
38													1
39													ĺ
40													
41													
42													
43													
44													
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, 1997.

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government		1 -	-	-	87,316
Protection to Persons and Property					
Fire Police		2 - 3 31,438	-	- 165,274	8,361
Conservation Authority		3 31,436	-	165,274	11,257
Protective inspection and control		5 -	-	-	2,043
Emergency measures		6 -	-	-	-
	Subtotal	7 31,438	-	165,274	21,66
Transportation services					
Roadways		8 710,200	1,339	-	79,75
Winter Control		9 -	-	-	-
Transit		10 14,212	-	-	-
Parking		-	-	-	-
Street Lighting		12 -	-	-	-
Air Transportation		13 -	-	-	<u> </u>
	Subtotal	15 724,412	1,339	-	79,75
Environmental services		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		., -
Sanitary Sewer System		-	-	-	528,04
Storm Sewer System		-	-	-	-
Waterworks System		18 -	-	-	57,97
Garbage Collection Garbage Disposal		19 -	-	-	-
Pollution Control		21 -	-	-	
		22 -	-	-	
	Subtotal	23 -	-	-	586,01
Health Services					·
Public Health Services		-	-	-	-
Public Health Inspection and Control		25 -	-	-	•
Hospitals		26 -	-	-	-
Ambulance Services Cemeteries		27 -	-	-	83
		29 -	-	-	
	Subtotal	30 -	-	-	83
Social and Family Services					
General Assistance		-	-	-	•
Assistance to Aged Persons		32 -	-	-	
Assitance to Children Day Nurseries		33 -	-	-	-
		35 -	-	-	<u> </u>
	Subtotal	36 -	-	-	-
Recreation and Cultural Services Parks and Recreation		27	2.000		202.24
Libraries		37 -	3,060		392,210
Other Cultural		39 -	-	-	
	Subtotal	40 -	3,060	-	392,210
Planning and Development					· ·
Planning and Development		-	1,339	-	91,89
Commercial and Industrial		42 -	-	-	-
Residential Development		43 -	-	-	- 14 40
Agriculture and Reforestation Tile Drainage and Shoreline Assistance		44 -			14,682 52,208
		46 -	-		-
	Subtotal	47 -	1,339	-	158,783
Electricity		48 -	-	-	-
Gas		-	-	-	-
Telephone		50 -	-	-	-
	Total	51 755,850	5,738	165,274	1,326,577

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

LaSalle T		

For the year ended December 31, 1997.

		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	716,589	156,513	323,704	293,448	-	-	1,490,25
Protection to Persons and Property								
Fire	2	648,461	27,476	111,463	8,363	-	6,948	802,71
Police	3	2,431,249	-	293,089	50,000	-	10,988	2,763,35
Conservation Authority	4_	- 207.074	-	30,691	-	-	-	30,69
Protective inspection and control Emergency measures	5_	297,864	-	53,558	10,000	-	-	361,42
Lineigency measures	Subtotal 7	3,377,574	27,476	488,801	68,363		4,040	3,958,17
Transportation services				·	·		,,,,,	
Roadways Winter Central	8	752,626	-	385,851	849,052	-	-	1,987,52
Winter Control Transit	9 10	-	-	59,819 47,069	-	-	-	59,81
Transit Parking	10	-	-	4/,069	-	-	-	47,06
Street Lighting	12	-		148,141		-	-	148,14
Air Transportation	13	-	-	-		-	-	140,14
	14	-	-	-	-	-	-	-
	Subtotal 15	752,626	-	640,880	849,052	-	-	2,242,55
Environmental services								
Sanitary Sewer System	16	47,568	472,800	686,856	700,000	-	-	1,907,22
Storm Sewer System	17	-	7,415		-	-	-	7,41
Waterworks System	18	598,459	107,426	1,380,870	46,962	-	4,040	2,137,75
Garbage Collection	19	-	-	402,190	- 43 400	-	-	402,19
Garbage Disposal Pollution Control	20 21	-		397,281	43,600	-	-	440,88
	22	-	_			-	-	
	Subtotal 23	646,027	587,641	2,867,197	790,562	-	4,040	4,895,46
Health Services		,.	,,	,,	,		,	, , .
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	835	-	-	-	83
Cemeteries	28	-	-	-	-	-	-	-
	29	-	-	- 025	-	-	-	- 01
Social and Family Services	Subtotal 30	-	-	835	-	-	-	83
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	595,591	13,800	652,009	42,887	_	_	1,304,28
Libraries	38	-	-	42,346	-	-	-	42,34
Other Cultural	39	-	-	-	-	-	-	-
	Subtotal 40	595,591	13,800	694,355	42,887	-	-	1,346,63
Planning and Development								
Planning and Development	41	166,783	-	117,775	-	-	-	284,55
Commercial and Industrial	42	-	19,755	3,000	-	-	-	22,75
Residential Development Agriculture and Reforestation	43 44	-	-	12,066	-	-	-	12,06
Tile Drainage and Shoreline Assistance	45	-	52,206	12,066	-	-	-	52,20
	46	-	52,206		-	-	-	52,20
	Subtotal 47	166,783	71,961	132,841	-	-	-	371,58
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
	Total 51	6,255,190	857,391	5,148,613	2,044,312	-	-	14,305,50

Municipality

LaSalle T **ANALYSIS OF CAPITAL OPERATION** For the year ended December 31, 1997. 1 \$

	1	
Unfinanced capital outlay (Unexpended capital financing)		
at the beginning of the year	1	1,049,603
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	
Reserves and Reserve Funds Subtotal	3	
Subtotal	4	2,728,478
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 Propery Assistance Programs	12	-
Serial Debentures	13	500,000
Sinking Fund Debentures Long Term Bank Loans	14	-
	15	
Long Term Reserve Fund Loans	16 17	-
Subtotal *		
Grants and Loan Forgiveness	10	300,000
Ontario	20	6,700
Canada	21	-
Other Municipalities	22	-
Subtotal	23	6,700
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	391,967
.	31	-
Subtotal	32	391,967
Total Sources of Financing	33	3,627,145
Applications		
Own Expenditures Short Term Interest Costs		
	34	- 2 424 040
Other Subtotal	35 36	
Transfer of Proceeds From Long Term Liabilities to:	30	3,420,910
Other Municipalities	37	-
Unconsolidated Local Boards	38	-
Individuals	39	-
Subtotal	40	-
Transfers to Reserves, Reserve Funds and the Revenue Fund	41	-
Total Applications	42	3,426,910
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	849,368
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	355,716
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47 48	- 403 652
 Total Unfinanced Capital Outlay (Unexpended Capital Financing)	48 49	493,652 849,368
. 512. 5 Sacration Sacration Capital Findings	77	047,300
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	ļ	

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	LaSalle T	

For the year ended December 31, 1997.

CAPITAL GRANTS TOTAL Other OWN Ontario Canada **EXPENDITURES** Grants Grants municipalities 1 2 \$ \$ \$ \$ General Government 5,000 Protection to Persons and Property Fire 36,863 Police 28,170 Conservation Authority 36,326 Protective inspection and control **Emergency measures** 101,359 Subtotal Transportation services Roadways 1,852,470 Winter Control Transit 10 Parking 11 Street Lighting 12 Air Transportation 13 14 1,852,470 Subtotal 15 **Environmental services** Sanitary Sewer System 16 21,970 Storm Sewer System 17 6,700 389,153 Waterworks System 18 234,009 Garbage Collection 19 20 Garbage Disposal **Pollution Control** 21 22 6,700 Subtotal 23 645,132 **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 37 214,538 322,971 Libraries 38 Other Cultural 39 537,509 Subtotal 40 -Planning and Development Planning and Development 14,101 Commercial and Industrial 42 271,339 43 Residential Development Agriculture and Reforestation 44 Tile Drainage and Shoreline Assistance 45 46 285,440 Subtotal 47 Electricity 48 Gas 49 Telephone 50 Total 51 6,700 3,426,910

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Municipality

LaSalle T

For the year ended December 31, 1997.

		1 \$
General Government		1 265,00
Protection to Persons and Property Fire		
		152,75
Police Conservation Authority		-
		-
Protective inspection and control		5 -
Emergency measures		-
Transportation services	Subtotal	7 152,75
Roadways		8 300,00
Winter Control		9 -
Transit		0 -
Parking		
Street Lighting		2
Air Transportation		3
		4 -
		5 300,00
Environmental services	Subtotal I	300,00
Sanitary Sewer System	1	6 854,74
Storm Sewer System		7 206,72
Waterworks System		8 703,81
Garbage Collection		9 -
Garbage Disposal	2	
Pollution Control	2	
	2	
		
Health Services	Subtotal 2	1,765,28
Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries		8 -
	5	
Social and Family Services	Subtotal 3	0 -
General Assistance	3	1 -
Assistance to Aged Persons	3	
Assistance to Children		3
Day Nurseries		4 -
	3	
- -		
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 36,08
Libraries		8 -
		-
Other Cultural		9 -
Planning and Development	Subtotal 4	0 36,08
Planning and Development	4	1 -
Commercial and Industrial	4	
Residential Development	4	
Agriculture and Reforestation	4	
	4	
Tile Drainage and Shoreline Assistance		
		
	Subtotal 4	
Electricity		8 -
Gas	4	
Telephone		0 -
	Total 5	1 2,559,58

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

LaSalle T

For the year ended December 31, 1997.

		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 2,559,586
: To Canada and agencies : To other		2 -
. 10 dulei	Subtotal	3 - 4 2,559,586
Plus: All debt assumed by the municipality from others	Jubiotai	5 -
Less: All debt assumed by others		
:Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
Less: Ontario Clean Water Agency debt retirement funds	Subtotal	9 -
- sewer		10 -
- water		11 -
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other		13 -
	Subtotal	14 - 15 2,559,586
Amount reported in line 15 analyzed as follows:	Total	15 2,559,586
Sinking fund debentures		16 -
Installment (serial) debentures		17 2,559,586
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		ļ
2. Total dakt payable in favoign guyganing (not of circling fund haldings)		\$
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		20
Ontario Clean Water Agency - sewer		29 - 30 -
- water		31 -
naci		
A Actuarial halance of ourseinling funds at year and		\$
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		
Total liability under OMERS plans - initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		33
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		
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 LIABILITIES AND COMMITMENTS

unicipality

LaSalle T

For the year ended December 31, 1997.

6. Ontario Clean Water Agency Provincial Projects							
						total	
						outstanding	
					accumulated	capital	debt
					surplus (deficit)	obligation	charges
					1	2	3
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	-	-	-
Sewer projects - for this municipality only				48	-	-	_
- share of integrated projects				49		-	_
7. 1997 Debt Charges							
7. 1777 Debt Charges						principal	interest
							2
						1	
						\$	\$
Recovered from the consolidated revenue fund - general tax rates					FO	(20, 422	227 050
					50		226,959
- 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	630,432	226,959
							.,
Line 78 includes:							
Financing of one-time real estate purchase					90	-	_
Other lump sum (balloon) repayments of long term debt					91	-	-
Future principal and interest payments on EXISTING net debt							
o. I deute principal and interest payments on Existing het debt							
		recoverable	a from the	recovers	ble from	recovers	ble from
		recoverable consolidated			ible from e funds		able from ated entities
	_	consolidated	revenue fund	reserve	ible from e funds interest	unconsolida	able from ated entities interest
	- -	consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
	-	consolidated principal	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest 6
	-	consolidated principal	interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998	- [consolidated principal 1 \$ 715,184	revenue fund interest 2 \$ 204,295	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- [-	consolidated principal 1 \$ 715,184 727,227	2 \$ 204,295	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000	- [consolidated principal 1 \$ 715,184 727,227 225,952	2 \$ 204,295 146,201 87,263	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999	- [-	consolidated principal 1 \$ 715,184 727,227	2 \$ 204,295	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$
1999 2000		consolidated principal 1 \$ 715,184 727,227 225,952	2 \$ 204,295 146,201 87,263	reserve principal 3 \$ - -	e funds interest 4 \$.	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001	- - - - -	consolidated principal 1 \$ 715,184 727,227 225,952 182,078	2 \$ 204,295 146,201 87,263 70,786	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002	- - - - - -	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007	69	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards	69	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	2 \$ 204,295 146,201 87,263 70,786 57,877 131,353 -	reserve	e funds interest 4 \$	unconsolida principal 5 \$	
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	_	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$ - - - - - - - - - - - -
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 5
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 84,000 180,000 180,000 180,000 180,000 180,000 180,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 84,000 180,000 180,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 84,000 180,000 180,000 180,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 84,000 180,000 180,000 180,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$ \$	1 \$ 84,000 180,000 180,000 804,000 804,000
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 84,000 180,000 180,000 180,000 100
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 84,000 180,000 180,000 804,000 interest
1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$ 715,184 727,227 225,952 182,078 197,252 511,893	revenue fund interest 2 \$ 204,295 146,201 87,263 70,786 57,877 131,353	reserve	e funds interest 4 \$	unconsolida principal 5 \$	1 \$ 84,000 180,000 180,000 804,000 interest

icipality	
I	_aSalle T

9LT

For the year ended December 31, 1997.

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition	1	1,839,997	18,507	1,858,504							
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	7,061	-	7,061							
Telephone and telegraph taxation	10	33,923	-	33,923							
Subtotal levied by mill rate general		1,880,981	18,507	1,899,488	1,858,504	33,923	-	7,061	-	1,899,488	-
Special purpose requisitions											
	12	-	-	-							
	13	-	-	-							
	14	-	-	-							
	15	-	-	-							
	16	-	-	-							
	17	-	-	-							
Subtotal levied by mill rate special areas	-	-	-	-	• [•	-	•	-	-	-
Speical charges	19 -	-		-	-	-	-	-	-	-	-
Direct water billings	20 -	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21 -	-	-	-	-	-	-	-	-	-	-
Total region or county	- 22	1,880,981	18,507	1,899,488	1,858,504	33,923	-	7,061	-	1,899,488	-

Municipality	
	aSalle T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		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)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,839,997	18,507	1,858,504	-	-	-	-	-	-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	1,839,997	18,507	1,858,504	-	-	-	-	-	-	-
	2	-	-	-		-	-	-	-	-	-	-
1	Total school boards 36	-	12,236,536	121,471	-	12,358,007	12,196,485	139,009	22,513	-	12,358,007	-

9LT

Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

LaSalle T

ance at the beginning of the year venues Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	1 2 3 67 60 61 5 6 9 10 11 12 13 14	1 \$ 9,736,731 1,788,048 - 1,178,454 833,728 158,850 350,130 - 84,900 85,789 406,600 159,479 5,045,978
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total revenue	2 3 67 60 61 5 6 9 10 11 12	9,736,731 1,788,048 - 1,178,454 833,728 158,850 350,130 - 84,900 85,789 406,600 159,479
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total revenue	2 3 67 60 61 5 6 9 10 11 12	1,788,048 - 1,178,454 833,728 158,850 350,130 - 84,900 85,789 406,600 159,479
Contributions from revenue fund Contributions from capital fund Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds - other	Total revenue	3 67 60 61 5 6 9 10 11 12	- 1,178,45: 833,72: 158,85: 350,13: - 84,90: 85,78: 406,60: 159,47:
Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total revenue	67 60 61 5 6 9 10 11 12	833,723 158,856 350,136 - 84,906 85,786 406,606 159,476
Lot levies and subdivider contributions Recreational land (the Planning Act) Investment income - from own funds	Total revenue	60 61 5 6 9 10 11 12	833,72 158,85 350,13 - 84,90 85,78 406,60 159,47
Recreational land (the Planning Act) Investment income - from own funds	Total revenue	61 5 6 9 10 11 12	158,85 350,13 - 84,90 85,78 406,60 159,47
Investment income - from own funds - other	Total revenue	5 6 9 10 11 12 13	350,13 - 84,90 85,78 406,60 159,47
- other	Total revenue	6 9 10 11 12 13	84,90 85,78 406,60 159,47
	Total revenue	9 10 11 12 13	85,78 406,60 159,47
	Total revenue	10 11 12 13	85,78 406,60 159,47
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	11 12 13	406,60 159,47
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue	13	159,47
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest	Total revenue		5,045,97
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		14	
Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest		14	
Charges for long term liabilities - principal and interest			2,472,21
 		15	511,51
		16	-
 		63	489,15
		20	-
	T-1-1	21	-
	Total expenditure	22	3,472,88
ance at the end of the year for:			
Reserves		23	1,908,02
Reserve Funds	T. (.)	24	9,401,79
alysed as follows:	Total	25	11,309,82
arysed as follows: serves and discretionary reserve funds:			
Working funds		26	414,23
Contingencies		27	-
Ontario Clean Water Agency funds for renewals, etc - sewer		28	
- water		29	
Replacement of equipment		30	202,66
Sick leave		31	362,15
Insurance		32	
Workers' compensation		33	-
Capital expenditure - general administration		34	393,37
- roads		35	1,420,10
- sanitary and storm sewers		36	2,297,31
- parks and recreation		64	698,99
- library		65	-
- other cultural		66 38	- 25 43
- water - transit		39	25,17
- housing		40	<u> </u>
- industrial development		41	
- other and unspecified		42	_
Development Charges Act		68	4,725,83
Lot levies and subdivider contributions		44	320,08
Recreational land (the Planning Act)		46	377,19
Parking revenues		45	-
Debenture repayment		47	-
Exchange rate stabilization		48	-
Waterworks current purposes		49	-
Transit current purposes		50	-
Library current purposes		51	-
-		52	- 40.00
		53	10,00
		54	62,70
		55 56	-
 		56 57	-
	Total	58	11,309,82

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
LaS	Salle T

For the year ended December 31, 1997.

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			F	in chartered banks
Cash		1	7,109,527	-
Accounts receivable				
Canada		2	122,810	
Ontario		3	218,851	
Region or county		4	-	
Other municipalities		5	-	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	894,793	business taxes
Taxes receivable				
Current year's levies		9	876,801	
Previous year's levies		10	289,634	5,42
Prior year's levies		11	104,062	-
Penalties and interest		12	138,230	1,5:
Less allowance for uncollectables (negative)		13 -	1,000	-
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	328,021	portion of line 20
Capital outlay to be recovered in future years		19	2,559,586	resistration
Other long term assets		20	1,272,162	-
-	Total	21	13,913,477	

11 ₁₆

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
LaSa	alle T

For the year ended December 31, 1997.

LIABILITIES				portion of loans not
Current Liabilities				from chartered banks
Temporary loans - current purposes		22	_	-
- capital - Ontario		23	-	
- Canada		24		
- Other		25	<u> </u>	
Accounts payable and accrued liabilities		25	-	
Canada		26	3,397	
Ontario		27	-	
Region or county		28	18,647	
Other municipalities		29	70,000	
School Boards		30	135,455	
		31	1,525,926	
Trade accounts payable Other			1,525,926	
		32	- 42.002	
Other current liabilities		33	12,992	
Not long torm linkilities				
Net long term liabilities Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	753,830	
- special area rates and special charges		35	854,744	
- benefitting landowners		36	951,012	
- user rates (consolidated entities)		37	-	
Recoverable from Reserve Funds		38		
Recoverable from unconsolidated entities		39		
Less: Own holdings (negative)		40		
		ŀ	- 1,475,115	
Reserves and reserve funds		41	11,309,827	
Accumulated net revenue (deficit) General revenue		42	302,733	
Special charges and special areas (specify)		72	302,733	
		43	-	
		44	-	
		45	-	
		46	_	
Consolidated local boards (specify)		70		
Transit operations		47	-	
Water operations		48	108,641	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51		
		52	190,756	
		53	170,730	
		54	-	
			-	
Position are assemble.		55	-	
Region or county		56	-	
School boards		57	-	
Unexpended capital financing / (unfinanced capital outlay)		58	- 849,368	
	Total	59	13,913,477	

Municipality

LaSalle T

STATISTICAL DATA

For the year ended December 31, 1997.

A Number of continuous full time and the continuous full time.	D						1
Number of continuous full time employees as at	December 31						
Administration						1	15
Non-line Department Support Staff Fire						2	-
						3	7
Police						4	36
Transit Public Works						5	-
						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	90
						continuous full time employees	
						December 31	other
						1	2
2. Total expenditures during the year on:						\$	\$
Wages and salaries					14	4,806,339	271,145
Employee benefits					15	1,166,433	11,273
						<u> </u>	1
							\$
3. Reductions of tax roll during the year (lower tie	r municipalities only)						
Cash collections: Current year's tax						16	20,038,541
Previous years' tax						17	929,545
Penalties and interest						18	243,471
					Subtotal	19	21,211,557
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 c - recoverable from upper tier and school boars							
- recoverable from apper tier and school boars	us					24	
- recoverable from general municipal revenue	•					24 25	
Transfers to tax sale and tax registration accounts	•					26	
The Municipal Elderly Residents' Assistance Act - re	ductions					27	
The Mullicipal Educity Residents Assistance Act - Te	- refunds					28	
Other (specify)	Teranas					80	
(4,55.1,7)				Total reductions		29	
Amounts added to the tax roll for collection purposes	only					30	
Business taxes written off under subsection 441(1) of t						81	
· · · · · · · · · · · · · · · · · · ·							
							1
4. Tax due dates for 1997 (lower tier municipalitie	s only)						
Interim billings: Number of installments						31	3
Due date of first installment						32	19,970,228
Due date of last installment ((טטאאזזזז					33	19,970,430
Final billings: Number of installments	(//////////////////////////////////////					34	19,970,630
Due date of first installment						35	
Due date of last installment (TTTTMMUU)					36	19,971,031
Supplementary taxes levied with 1998 due date						37	,
Supplementary taxes levied with 1770 due date						37	<u> </u>
5. Projected capital expenditures and long term							
financing requirements as at December 31							
					long t	erm financing require	ements
					approved by	submitted but not	forecast not yet
				gross expenditures	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
			ı	1	2	3	4
Estimated to take place				\$	\$	\$	\$
in 1998			58	2,050,000	-	-	2,050,000
in 1999			59	5,000,000	-	-	5,000,000
in 2000			60	-	-	-	-
in 2001			61	-	-	-	-
in 2002			62	-	-	-	-
		Total	63	7,050,000	_	-	7,050,000

Municipality

LaSalle T

12

CTA	TICT	١ı	D^{A}	TA

For the year ended December 31, 1997.

				balance of fund	loans outstanding
				1	2
Contains Harris Denough Dian trust found at years and			92	\$	\$
6. Ontario Home Renewal Plan trust fund at year end			82	-	•
7. Analysis of direct water and sewer billings as at December 31					
		number of residential	1997 billings residential	all other	computer use
		units	units	properties	only
		1	2	3	4
Water	20	(004	\$	\$	
In this municipality In other municipalities (specify municipality)	39	6,894	1,510,202	197,603	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
	64	-	-	-	-
		number of	1997 billings		
		residential units	residential units	all other properties	computer use only
		1	2	3	4
Sewer	44		\$	\$	
In this municipality In other municipalities (specify municipality)	44_	5,759	868,899	83,764	
	45	_	_	_	-
	46	-	-	-	-
	47	-	-	-	-
	48	-	-	-	-
	65	-	-	-	-
			Ī	water	sewer
			-	1	2
Number of residential units in this municipality receiving municipal water					
and sewer services but which are not on direct billing			66	-	-
8. Selected investments of own sinking funds as at December 31			other		
		own	municipalities,		
	Г	municipality 1	school boards	Province 3	Federal 4
		\$	\$	\$	\$
Own sinking funds	83	-	-	-	-
	<u>-</u>	•	•	•	
9. Borrowing from own reserve funds					1 \$
Loans or advances due to reserve funds as at December 31				84	
Edulis of advances due to reserve funds as at December 31				٦٠٠	
10. Joint boards consolidated by this municipality					
				this municipality's	
		total board	contribution from this	share of total municipal	for computer
		expenditure	municipality	contributions	use only
		1	2	3	4
		\$	\$	%	
name of joint boards	53				
	54	-	-	-	
	54_ 55	-	-	-	-
	54 55 56		-	-	- - -
	55	-		-	-
	55 56				-
	55 56				-
11. Applications to the Ontario Municipal Board or to Council	55 56	- - - - tile drainage,			-
	55 56	tile drainage, shoreline assist- ance, downtown			-
	55 56	tile drainage, shoreline assistance, downtown revitalization,			-
	55 56	tile drainage, shoreline assist- ance, downtown			-
	55 56	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
11. Applications to the Ontario Municipal Board or to Council	55 56 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$	total 3 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996	55 56 57 57	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 1,049,603	total 3 \$ 1,352,903
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997	55 56 57 67 68	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 1,049,603 500,000	total 3 \$ 1,352,903
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council 4 \$ 1,049,603 500,000 500,000	total 3 \$ 1,352,903 500,000
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary	55 56 57 67 68 69 70	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 303,300	other submitted to O.M.B.	other submitted to Council 4 \$ 1,049,603 500,000	total 3 \$ 1,352,903
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997	55 56 57 67 68 69	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 303,300	other submitted to O.M.B.	other submitted to Council 4 \$ 1,049,603 500,000 500,000 1,049,603	total 3 \$ 1,352,903 500,000 500,000 1,352,903
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 303,300 - 30	other submitted to O.M.B.	other submitted to Council 4 \$ 1,049,603 500,000 500,000 1,049,603 .	total 3 \$ 1,352,903 500,000 500,000 1,352,903
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 303,300 - 30	other submitted to O.M.B.	other submitted to Council 4 \$ 1,049,603 500,000 500,000 1,049,603 .	total 3 \$ 1,352,903 500,000 500,000 1,352,903
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	55 56 57 67 68 69 70 71	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 303,300 303,300 300,300	other submitted to 0.M.B.	other submitted to Council 4 \$ 1,049,603 500,000 500,000 1,049,603	total 3 \$ 1,352,903 500,000 500,000 1,352,903
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 303,300 303,300 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,049,603 500,000 1,049,603	total 3 \$ 1,352,903 500,000 500,000 1,352,903 2004 5
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 303,300 303,300 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,049,603 500,000 1,049,603	total 3 \$ 1,352,903 500,000 500,000 1,352,903 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assist- ance, downtown revitalization, electricity gas, telephone 1 \$ 303,300 303,300 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,049,603 500,000 1,049,603	total 3 \$ 1,352,903 500,000 500,000 1,352,903 2004 5
Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 303,300 303,300 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,049,603 500,000 1,049,603	total 3 \$ 1,352,903 500,000 500,000 1,352,903 2004 5 \$
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 303,300 303,300 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,049,603 500,000 1,049,603	total 3 \$ 1,352,903 500,000 500,000 1,352,903 2004 5 \$ 15,747,980
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 303,300 303,300 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,049,603 500,000 500,000 1,049,603	total 3 \$ 1,352,903 500,000 500,000 1,352,903 2004 5 \$ 15,747,980
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures 13. Municipal procurement this year Total construction contracts awarded	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 303,300 303,300 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,049,603 500,000 500,000 1,049,603	total 3 \$ 1,352,903 500,000 500,000 1,352,903 2004 5 \$ 15,747,980
11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1996 Approved in 1997 Financed in 1997 No long term financing necessary Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997 12. Forecast of total revenue fund expenditures	55 56 57 67 68 69 70 71 72	tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone 1 \$ 303,300 303,300 2001	other submitted to O.M.B. 2 \$	other submitted to Council 4 \$ 1,049,603 500,000 500,000 1,049,603	total 3 \$ 1,352,903 500,000 500,000 1,352,903 2004 5 \$ 15,747,980