

1991 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37034

MUNICIPALITY OF: LaSalle T

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1991.

Municipality

LaSalle T

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		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	12,926,231	1,317,496	7,048,268	4,560,467
Direct water billings on ratepayers -- own municipality	2	1,330,027	-		1,330,027
-- other municipalities	3	31,387	-		31,387
Sewer surcharge on direct water billings -- own municipality	4	648,871	-		648,871
-- other municipalities	5	-	-		-
Subtotal	6	14,936,516	1,317,496	7,048,268	6,570,752
PAYMENTS IN LIEU OF TAXATION					
Canada	7	591	62	333	196
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	10,955	2,632		8,323
Ontario Enterprises					
Ontario Housing Corporation	12	10,176	972	6,132	3,072
Ontario Hydro	13	10,262	1,078	5,778	3,406
Liquor Control Board of Ontario	14	2,206	531	-	1,675
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	8,650	909	4,870	2,871
Subtotal	18	42,840	6,184	17,113	19,543
ONTARIO UNCONDITIONAL GRANTS					
Per Household General	19				
Per Household Police	20				
Transitional amd special assistance	22	-	-	-	-
Resource Equalization	23				
General Support	24				
Northern Special Support	25				
Apportionment Guarantee	26	-	-	-	-
Revenue Guarantee	27				
Subtotal	28	1,030,691	-	-	1,030,691
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	608,794			608,794
Canada specific grants	30	4,463			4,463
Other municipalities - grants and fees	31	105,317			105,317
Fees and service charges	32	628,670			628,670
Subtotal	33	1,347,244			1,347,244
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	271,104	-	-	271,104
Fines	37	-			-
Penalties and interest on taxes	38	180,626			180,626
Investment income - from own funds	39	-			-
- other	40	231,878			231,878
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	84,485			84,485
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	35,110			35,110
Subtotal	50	803,203	-	-	803,203
TOTAL REVENUE	51	18,160,494	1,323,680	7,065,381	9,771,433

For the year ended December 31, 1991.

LaSalle T

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II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1991.

		LOCAL TAXABLE ASSESSMENT			MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
MAID		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	9,022,798	347,118	138,310	164.150000	193.120000	1,481,092	67,035	26,710	43,763	666	629	1,619,895
Separate consolidated													
Total all school board taxation	0						5,870,158	737,324	236,204	140,422	37,296	26,864	7,048,268

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1991.

This Schedule Not Required For This Municipality

[illegible]

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1991.

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	4,563	-	-	129,895
Protection to Persons and Property					
Fire	2	-	-	-	7,552
Police	3	-	-	105,317	3,580
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	105,317	11,132
Transportation services					
Roadways	8	556,174	-	-	482
Winter Control	9	17,393	-	-	-
Transit	10	12,614	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	586,181	-	-	482
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	54,019
Waterworks System	18	-	-	-	29,537
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	83,556
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	3,237
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	3,237
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	9,000	4,463	-	249,550
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	9,000	4,463	-	249,550
Planning and Development					
Planning and Development	41	9,050	-	-	42,040
Commercial and Industrial	42	-	-	-	24,735
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	78,516
--	46	-	-	-	-
Subtotal	47	9,050	-	-	145,291
Electricity	48	-	-	-	5,527
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	608,794	4,463	105,317	628,670

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1991.

Municipality

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		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	702,031	18,847	279,293	337,620	-	-	1,337,791
Protection to Persons and Property								
Fire	2	485,774	10,117	82,526	52,724	-	5,509	636,650
Police	3	1,834,062	3,715	216,653	19,125	-	11,018	2,062,537
Conservation Authority	4	-	-	36,600	-	-	-	36,600
Protective inspection and control	5	-	-	28,178	-	-	-	28,178
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,319,836	13,832	363,957	71,849	-	5,509	2,763,965
Transportation services								
Roadways	8	649,764	1,960	501,474	188,844	-	-	1,342,042
Winter Control	9	-	-	34,787	-	-	-	34,787
Transit	10	-	-	30,136	-	-	-	30,136
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	85,861	-	-	-	85,861
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	649,764	1,960	652,258	188,844	-	-	1,492,826
Environmental services								
Sanitary Sewer System	16	-	-	851,863	-	-	-	851,863
Storm Sewer System	17	-	7,415	-	-	-	-	7,415
Waterworks System	18	461,651	155,529	832,303	31,314	-	5,509	1,486,306
Garbage Collection	19	-	-	261,172	-	-	-	261,172
Garbage Disposal	20	-	-	377,630	-	-	-	377,630
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	461,651	162,944	2,322,968	31,314	-	5,509	2,984,386
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	3,237	-	-	-	3,237
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	3,237	-	-	-	3,237
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	483,226	12,413	246,715	19,413	-	-	761,767
Libraries	38	-	-	7,846	-	-	-	7,846
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	483,226	12,413	254,561	19,413	-	-	769,613
Planning and Development								
Planning and Development	41	99,191	-	66,880	-	-	-	166,071
Commercial and Industrial	42	-	19,503	51,098	-	-	-	70,601
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	11,226	-	-	-	11,226
Tile Drainage and Shoreline Assistance	45	-	78,531	-	-	-	-	78,531
--	46	-	-	-	-	-	-	-
Subtotal	47	99,191	98,034	129,204	-	-	-	326,429
Electricity	48	-	-	5,527	-	-	-	5,527
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	4,715,699	308,030	4,011,005	649,040	-	-	9,683,774

For the year ended December 31, 1991.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	127,534	
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2	394,725	
Reserves and Reserve Funds	3	2,018,796	
Subtotal	4	2,413,521	
Long Term Liabilities Incurred			
Central Mortgage and Housing Corporation	5	-	
Ontario Financing Authority	7	-	
Commercial Area Improvement Program	9	-	
Other Ontario Housing Programs	10	-	
Ministry of the Environment	11	-	
Tile Drainage and Shoreline Property Assistance Programs	12	-	
Serial Debentures	13	807,618	
Sinking Fund Debentures	14	-	
Long Term Bank Loans	15	-	
Long Term Reserve Fund Loans	16	-	
- -	17	-	
Subtotal *	18	807,618	
Grants and Loan Forgiveness			
Ontario	20	543,534	
Canada	21	-	
Other Municipalities	22	63,953	
Subtotal	23	607,487	
Other Financing			
Prepaid Special Charges	24	393,397	
Proceeds From Sale of Land and Other Capital Assets	25	-	
Investment Income			
From Own Funds	26	-	
Other	27	-	
Donations	28	-	
--	30	-	
--	31	264,480	
Subtotal	32	657,877	
Total Sources of Financing	33	4,486,503	
Applications			
Own Expenditures			
Short Term Interest Costs	34	-	
Other	35	4,197,612	
Subtotal	36	4,197,612	
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	4,197,612	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	- 161,357	
Amount Reported in Line 43 Analysed as Follows:			
Unapplied Capital Receipts (Negative)	44	- 267,857	
To be Recovered From:			
- Taxation or User Charges Within Term of Council	45	-	
- Proceeds From Long Term Liabilities	46	106,500	
- Transfers From Reserves and Reserve Funds	47	-	
- -	48	-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	- 161,357	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-	

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1991.

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	-	-	-	1,122,965
Protection to Persons and Property					
Fire	2	-	-	-	52,723
Police	3	-	-	33,783	896,875
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	33,783	949,598
Transportation services					
Roadways	8	340,977	-	-	757,492
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	340,977	-	-	757,492
Environmental services					
Sanitary Sewer System	16	-	-	-	657,877
Storm Sewer System	17	-	-	-	34,005
Waterworks System	18	-	-	-	28,546
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	720,428
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	-	-	30,170	59,583
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	30,170	59,583
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	202,557	-	-	587,546
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	202,557	-	-	587,546
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	543,534	-	63,953	4,197,612

1991 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1991.

Municipality

LaSalle T

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		1	\$
General Government	1	859,770	
Protection to Persons and Property			
Fire	2	17,722	
Police	3	6,505	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	24,227
Transportation services			
Roadways	8	16,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	16,000
Environmental services			
Sanitary Sewer System	16	-	
Storm Sewer System	17	35,804	
Waterworks System	18	326,260	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	362,064
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	33,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	33,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	88,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	318,770	
--	46	-	
	Subtotal	47	406,770
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,701,831

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

LaSalle T

For the year ended December 31, 1991.

			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	1,701,831
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	1,701,831
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: Ministry of the Environment debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general municipal			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	1,701,831
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	1,701,831
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ministry of the Environment			22	-
--			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	-
Ministry of the Environment - 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	398,832
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	398,832

Municipality

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For the year ended December 31, 1991.

6. Ministry of the Environment 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	263,656	3,748,293				
- share of integrated projects	49	-	-				
7. 1991 Debt Charges							
		principal	interest				
		1 \$	2 \$				
Recovered from the consolidated revenue fund							
- general tax rates *	50	199,711	108,319				
- 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	199,711	108,319				
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 \$
1992	60	290,140	169,528	-	-	-	-
1993	61	246,474	141,827	-	-	-	-
1994	62	256,452	117,432	-	-	-	-
1995	63	188,928	93,343	-	-	-	-
1996	64	199,281	74,740	-	-	-	-
1997-2001	65	520,556	109,659	-	-	-	-
2002 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	1,701,831	706,529	-	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1 \$	
1992					72	-	
1993					73	-	
1994					74	-	
1995					75	-	
1996					76	-	
Total					77	-	
10. Other notes (attach supporting schedules as required)							

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

For the year ended December 31, 1991.

		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		1,284,859	38,211	1,323,070							
Special pupose requisitions												
Water rate	2	-	-	-								
Transit rate	3	-	-	-								
Sewer rate	4	-	-	-								
Library rate	5	-	-	-								
Road rate	6	-	-	-								
--	7	-	-	-								
--	8	-	-	-								
Payments in lieu of taxes	9	-	-	-								
Telephone and telegraph taxation	10	-	-	-								
Subtotal levied by mill rate -- general	11	- 253	1,284,859	38,211	1,323,070	1,294,232	23,264	-	6,184	-	1,323,680	357
Special purpose requisitions												
Water	12	-	-	-								
Transit	13	-	-	-								
Sewer	14	-	-	-								
Library	15	-	-	-								
--	16	-	-	-								
--	17	-	-	-								
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges												
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	- 253	1,284,859	38,211	1,323,070	1,294,232	23,264	-	6,184	-	1,323,680	357

1991 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

For the year ended December 31, 1991.

		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	573	2,080,819	64,326	-	2,145,145	2,086,784	50,086	7,926	-	2,144,796	224
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	1,874	1,426,240	40,536	-	1,466,776	1,457,266	9,249	1,161	-	1,467,676	2,774
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	774	1,769,744	54,661	-	1,824,405	1,773,334	43,600	6,735	-	1,823,669	38
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	1,812	1,584,476	45,057	-	1,629,533	1,619,897	8,052	1,291	-	1,629,240	1,519
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	5,033	6,861,279	204,580	-	7,065,859	6,937,281	110,987	17,113	-	7,065,381	4,555

1991 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1991.

Municipality

LaSalle T

10
15

		1	
		\$	
Balance at the beginning of the year	1	4,613,296	
Revenues			
Contributions from revenue fund	2	254,315	
Contributions from capital fund	3	-	
Lot levies and subdivider contributions	60	790,655	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	6,282	
- other	6	225,944	
--	9	65,148	
--	10	-	
--	11	-	
--	12	-	
	Total revenue	13	1,342,344
Expenditures			
Transferred to capital fund	14	2,018,796	
Transferred to revenue fund	15	84,485	
Charges for long term liabilities - principal and interest	16	-	
--	63	35,296	
--	20	38,375	
--	21	-	
	Total expenditure	22	2,176,952
Balance at the end of the year for:			
Reserves	23	639,936	
Reserve Funds	24	3,138,752	
	Total	25	3,778,688
Analysed as follows:			
Working funds	26	294,890	
Contingencies	27	-	
Ministry of the Environment funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	-	
Sick leave	31	180,404	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	154,231	
- roads	35	1,018,958	
- sanitary and storm sewers	36	30,238	
- parks and recreation	64	148,631	
- library	65	85,000	
- other cultural	66	-	
- water	38	580,336	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	22,800	
Lot levies and subdivider contributions	44	1,262,958	
Recreational land (the Planning Act)	46	-	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
Vacation Pay - Council	52	242	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
	Total	58	3,778,688

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

LaSalle T

11
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For the year ended December 31, 1991.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	3,224,575	-
Accounts receivable			
Canada	2	77,759	
Ontario	3	611,664	
Region or county	4	-	
Other municipalities	5	33,783	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	813,056	business taxes
Taxes receivable			
Current year's levies	9	793,585	50,341
Previous year's levies	10	220,996	6,547
Prior year's levies	11	102,721	-
Penalties and interest	12	126,971	5,207
Less allowance for uncollectables (negative)	13	- 1,000	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	140,022	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	1,701,831	
Other long term assets	20	-	-
Total	21	7,845,963	

1991 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

LaSalle T

For the year ended December 31, 1991.

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	-		
Ontario	27	1,590,492		
Region or county	28	38,211		
Other municipalities	29	153,000		
School Boards	30	204,581		
Trade accounts payable	31	628,998		
Other	32	-		
Other current liabilities	33	-		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,020,997		
- special area rates and special charges	35	-		
- benefitting landowners	36	551,834		
- user rates (consolidated entities)	37	129,000		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 53,064		
Reserves and reserve funds	41	3,778,688		
Accumulated net revenue (deficit)				
General revenue	42	23,936		
Special charges and special areas (specify)				
--	43	14,351		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	46,216		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 447,546		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	357		
School boards	57	4,555		
Unexpended capital financing / (unfinanced capital outlay)	58	161,357		
Total	59	7,845,963		

STATISTICAL DATA

For the year ended December 31, 1991.

										1				
1. Number of continuous full time employees as at December 31														
Administration										1	4			
Non-line Department Support Staff										2	11			
Fire										3	7			
Police										4	29			
Transit										5	-			
Public Works										6	19			
Health Services										7	-			
Homes for the Aged										8	-			
Other Social Services										9	-			
Parks and Recreation										10	7			
Libraries										11	-			
Planning										12	1			
Total										13	78			
										continuous full time employees December 31		other		
2. Total expenditures during the year on:										1	2			
Wages and salaries										14	\$	\$		
Employee benefits										15	3,626,648	320,140		
											749,015	19,896		
										1		\$		
3. Reductions of tax roll during the year (lower tier municipalities only)														
Cash collections:										16	11,999,055			
Current year's tax										17	646,440			
Previous years' tax										18	160,355			
Penalties and interest										19	12,805,850			
Subtotal										20	-			
Discounts allowed										21	-			
Tax adjustments under section 362 and 363 of the Municipal Act										22	-			
- amounts added to the roll (negative)										23	39,231			
- amounts written off										24	-			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act										25	-			
- recoverable from upper tier and school boards										26	-			
- recoverable from general municipal revenues										27	-			
Transfers to tax sale and tax registration accounts										28	-			
The Municipal Elderly Residents' Assistance Act - reductions										29	-			
- refunds										30	-			
Other (specify)										31	-			
Total reductions										32	12,845,081			
Amounts added to the tax roll for collection purposes only										33	-			
Business taxes written off under subsection 495(1) of the Municipal Act										34	-			
										1				
4. Tax due dates for 1991 (lower tier municipalities only)														
Interim billings:										35	2			
Number of installments										36	19910228			
Due date of first installment (YYYYMMDD)										37	19910430			
Due date of last installment (YYYYMMDD)										38	3			
Final billings:										39	19910630			
Number of installments										40	19911031			
Due date of first installment (YYYYMMDD)										41	\$			
Due date of last installment (YYYYMMDD)										42	-			
Supplementary taxes levied with 1994 due date										43				
5. Projected capital expenditures and long term financing requirements as at December 31														
										long term financing requirements				
										gross expenditures	approved by the O.M.B. or Council	submitted but not yet approved by O.M.B. or Council	forecast not yet submitted to the O.M.B or Council	
Estimated to take place										1	2	3	4	
in 1992										\$	\$	\$	\$	
58										6,000,000	6,000,000	-	-	
in 1993										59	-	-	-	-
in 1994										60	-	-	-	-
in 1995										61	-	-	-	-
in 1996										62	-	-	-	-
Total										63	6,000,000	6,000,000	-	-

					balance of fund		loans outstanding			
					1		2			
					\$		\$			
6. Ontario Home Renewal Plan trust fund at year end					82	80,405	60,313			
7. Analysis of direct water and sewer billings as at December 31										
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Water										
In this municipality					39	5,313	1,064,022	266,005		
In other municipalities (specify municipality)										
--					40	-	-	-		
--					41	-	-	-		
--					42	-	-	-		
--					43	-	-	-		
--					64	-	-	-		
					number of residential units	1991 billings residential units	all other properties	computer use only		
					1	2	3	4		
					\$	\$	\$			
Sewer										
In this municipality					44	3,973	519,097	129,774		
In other municipalities (specify municipality)										
--					45	-	-	-		
--					46	-	-	-		
--					47	-	-	-		
--					48	-	-	-		
--					65	-	-	-		
							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										
					own municipality	other municipalities, school boards	Province	Federal		
					1	2	3	4		
					\$	\$	\$	\$		
Own sinking funds					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										
					total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only		
					1	2	3	4		
					\$	\$	%			
name of joint boards										
--					53	-	-	-		
--					54	-	-	-		
--					55	-	-	-		
--					56	-	-	-		
--					57	-	-	-		
11. Applications to the Ontario Municipal Board or to Council										
					tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total		
					1	2	4	3		
					\$	\$	\$	\$		
Approved but not financed as at December 31, 1991					67	320,300	6,180,505	-		
Approved in 1991					68	-	-	-		
Financed in 1991					69	-	807,618	-		
No long term financing necessary					70	-	-	-		
Approved but not financed as at December 31, 1991					71	320,300	5,372,887	-		
Applications submitted but not approved as at Decemeber 31, 1991					72	-	-	-		
12. Forecast of total revenue fund expenditures										
					1992	1993	1994	1995	1996	
					1	2	3	4	5	
					\$	\$	\$	\$	\$	
					73	9,983,547	10,233,135	10,540,130	10,856,334	11,182,024