MUNICIPAL CODE: 37034

MUNICIPALITY OF: LaSalle T

#### Municipality

## ANALYSIS OF REVENUE FUND REVENUES

LaSalle T

**1** 3

For the year ended December 31, 1992.

			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	13,996,337	1,423,011	7,764,098	4,809,228
Direct water billings on ratepayers						
own municipality		2	1,207,156	-		1,207,150
other municipalities		3	26,582	-	_	26,582
Sewer surcharge on direct water billings own municipality			(52.72)			(5) 7)
other municipalities		4 5	653,726	-	-	653,72
	Subtotal	6	15,883,801	1,423,011	7,764,098	6,696,692
PAYMENTS IN LIEU OF TAXATION	abtotat	۳Ľ	13,003,001	1,423,011	7,704,070	0,070,077
Canada		7	616	64	351	201
Canada Enterprises		8	-	-	-	-
Ontario						
The Municipal Tax Assistance Act		9	-	-		-
The Municipal Act, section 157		10	-	-		-
Other		11	11,387	2,873		8,514
Ontario Enterprises Ontario Housing Corporation				1 000	5 (00	2.4.4
		12	9,641	1,002	5,490	3,149
Ontario Hydro		13	10,688	1,111	6,086	3,49
Liquor Control Board of Ontario Other		14 15	2,264	547 -	-	1,71
Municipal enterprises		16	-	-	-	-
Other municipalities and enterprises		17	- 9,011	937	5,131	2,94
	Subtotal	18	43,607	6,534	17,058	2,94
ONTARIO UNCONDITIONAL GRANTS	oublocai	10	43,007	0,554	17,058	20,01
Per Household General		19				
Per Household Police		20				
Transitional amd special assistance		22	-	-	- 1	_
Resource Equalization		23				
General Support		24				
Northern Special Support		25				
Apportionment Guarantee		26	-	-	-	-
Revenue Guarantee		27				
S	Subtotal	28	1,040,998	-	-	1,040,998
REVENUES FOR SPECIFIC FUNCTIONS		L				
Ontario specific grants		29	764,105			764,10
Canada specific grants		30	2,678			2,678
Other municipalities - grants and fees		31	127,430			127,430
Fees and service charges		32	640,697			640,69
s	Subtotal	33	1,534,910			1,534,910
OTHER REVENUES						
Trailer revenue and licences		34				-
Licences and permits		35	481,654	-	-	481,654
Fines		37				-
Penalties and interest on taxes		38	200,669			200,669
Investment income - from own funds		39				-
- other		40	170,184			170,184
Sales of publications, equipment, etc		42	-			-
Contributions from capital fund		43	-			-
Contributions from reserves and reserve funds		44	19,119			19,119
Contributions from non-consolidated entities		45				-
		46				-
		47	· .			-
		48	· .			-
Sale of Land		49	46,958			46,958
	Subtotal	50	918,584	-	-	918,584
TOTAL R	EVENUE	51	19,421,900	1,429,545	7,781,156	10,211,19

							Municipality						
ANALYSIS OF TAXATION									LaSa	alle T			2LT - OP
For the year ended December 31, 1992.		LOCAL -	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	TOTAL		
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
	MAID	1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
I. Own purposes													
General	0	19,761,980	1,810,494	694,360	188.40000	221.65000	3,723,157	401,296	153,905	119,816	8,467	3,252	4,409,893
	_												
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Aunici	nality

LaSalle T

ANALYSIS OF TAXATION	

<i>lear</i> ended	December 31.	1992.		

For the year ended December 31, 1992.													
	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY TA	XES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2 \$	3 \$	4	5	6 \$	7 \$	8 \$	9 \$	10 \$	11 \$	12 \$
	MAID	Ş	Ş	Ş	\$	\$	Ş	Ş	Ş	Ş	Ş	Ş	Ş
II. Upper tier purposes													
General	0	19,761,980	1,810,494	694,360	59.96000	70.54000	1,184,928	127,712	48,980	32,115	2,256	1,472	1,397,463
							ŀ						

2LT - OP 4

Municipality

LaSalle T

ANALYSIS OF TAXATION
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ANALYSIS OF TAXATION													4
For the year ended December 31, 1992.		LOCAL TAXABLE ASSESSMENT			MILL	RATES		TAXES LEVIED		SUF	PLEMENTARY TA	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
III. School board purposes													
Elementary public													
General	0	10,481,615	1,404,900	534,769	181.600000	213.640000	1,903,461	300,143	114,248	22,725	2,559	1,660	2,344,796
												· · · · · · · · · · · · · · · · · · ·	

General	0	10,481,615	1,404,900	534,769	181.600000	213.640000	1,903,461	300,143	114,248	22,725	2,559	1,660	2,344,796
Elementary separate	•	•	•		•			•		·			·
Comment	0	9 280 365	405 594	150 501	166 490000	195 870000	1 545 088	70 111	31 250	67 661	3 906	2 5/1	1 720 800

General	0	9,280,365	405,594	159,591	166.490000	195.870000	1,545,088	79,444	31,259	67,661	3,906	2,541	1,729,899

#### Secondary public

General	0	10,481,615	1,404,900	534,769	146.870000	172.790000	1,539,435	242,753	92,403	18,035	2,083	1,350	1,896,059

Public consolidated

2LT - OP

							Municipality						
ANALYSIS OF TAXATION									LaSa	ille T			<b>2LT - OP</b> 4
For the year ended December 31, 1992.	-	LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED		SUP	PLEMENTARY T	AXES	TOTAL
		residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
		1	2	3	4	5	6	7	8	9	10	11	12
	MAID	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Secondary separate													
General	0	9,280,365	405,594	159,591	161.980000	190.560000	1,503,234	77,290	30,412	65,911	3,800	2,495	1,683,142
Separate consolidated													-
Total all school board taxation	0						6,491,218	809,832	268,322	174,332	12,348	8,046	7,764,098

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

5

2UT

						UPPORTING MU	JNICIPALITIES						ON RATEPAYE	
			le	vies for special pu	rposes (please spe	cify					water serv	ice 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												
		2												
		4												
		5												
		7 8												
		9 10												
		11 12												
		13 14												
		15 16												
		17 18												
		19 20												
		21 22												
		23 24												
		25 26												
		27 28												
		29 30												
		31 32												
		33 34												
		35												

# ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1992.

2UT 5

							JNICIPALITIES				DI	RECT BILLINGS	ON RATEPAYE	RS
			lev	vies for special pu	rposes (please spec	ify	_				water serv	ice charges	sewer serv	vice charges
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties
		3	4	5	6	17	20	21	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	36	,												
	37	,												
	38	3												
	39													
	40	)												
	41													
	42	2												
	43													
	44	ļ												
	45	j												
	46	,												
	Total 47	,												

# ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

Municipality

#### LaSalle T

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	4 \$
General Government		1	578	-	-	143,208
Protection to Persons and Property						
Fire		2	-	-	-	7,475
Police		3	-	-	127,430	4,129
Conservation Authority		4		-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures	Subtotal	6 7		-	- 127,430	- 11,604
	Subtotal	- í –			127,430	11,004
Transportation services						
Roadways Winter Control		8	690,546	-	-	-
		9	20,995	-	-	-
Transit		10	18,961	-	-	-
Parking Street Lighting		11 12	-	-	-	-
Air Transportation		13				
		14	-	-	-	-
	Subtotal	15	730,502	-	-	-
Environmental services						
Sanitary Sewer System		16	-	-	-	12,314
Storm Sewer System		17	-	-	-	16,859
Waterworks System		18	-	-	-	32,537
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22		-	-	-
Health Services Public Health Services	Subtotal	23	-	<u> </u>	-	61,710
Public Health Inspection and Control		25				-
Hospitals		26		-		-
Ambulance Services		27	-	-	-	686
Cemeteries		28		-	-	-
		29	-	-	-	-
	Subtotal	30	-	-	-	686
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	2,678	_	263,013
Libraries		37	9,000	- 2,070	-	203,013
Other Cultural		39	-	-	-	-
	Subtotal	40	9,000	2,678	-	263,013
Planning and Development				,		
Planning and Development		41	24,025	-	-	59,328
Commercial and Industrial		42	-	-	-	-
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	18,190
Tile Drainage and Shoreline Assistance		45	-	-	-	81,369
		46	-	-	-	-
	Subtotal	47	24,025	-	-	158,887
Electricity		48	-	-	-	1,589
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	764,105	2,678	127,430	640,697

LaSalle T

Municipality

# ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1992.

		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 \$
		Ş	ş	Ş	Ş	ş	ş	Ş
General Government		1 794,003	173,741	258,763	227,283	-	-	1,453,79
Protection to Persons and Property Fire		2 524,648	0.024	02 620	28.008	-	5 794	<u> </u>
Police		2 524,648 3 1,846,912	9,934 3,648	93,630 204,563	28,008	-	5,784 - 11,568	662,00
Conservation Authority			-	29,582	-	-	-	2,043,33
Protective inspection and control	!	5 -	-	26,952	-	-	-	26,95
Emergency measures		5 -	-	-	-	-	-	-
	Subtotal	2,371,560	13,582	354,727	28,008		- 5,784	2,762,09
Transportation services Roadways	1	3 718,114	1,960	683,418	34,636	-	-	1,438,12
Winter Control		-	-	41,989	-	-	-	41,98
Transit	10	- 0	-	41,469	-	-	-	41,46
Parking	1	-	-	-	-	-	-	-
Street Lighting	1:		-	109,109	-	-	-	109,10
Air Transportation	1:		-	-	-	-	-	-
	1-		-	-	-	-	-	-
Environmental services	Subtotal 1	5 718,114	1,960	875,985	34,636	-	-	1,630,69
Sanitary Sewer System	10	5 -	-	956,032	-	-	-	956,03
Storm Sewer System	13		7,415	-	-	-	-	7,41
Waterworks System	18	482,976	155,619	753,946	4,743	-	5,784	1,403,06
Garbage Collection	19		-	278,429	-	-	-	278,42
Garbage Disposal	20		-	494,423	-	-	-	494,42
Pollution Control	2:		-	-	-	-	•	-
	Subtotal 2		163,034	2,482,830	4,743	-	5,784	3,139,36
Health Services			,	2, 102,000	.,,,		5,701	5,157,55
Public Health Services	24	4 -	-	-	-	-	-	-
Public Health Inspection and Control	2		-	-	-	-	-	-
Hospitals	20		-	-	-	-	-	-
Ambulance Services	2		-	686	-	-	-	68
Cemeteries	21		-	-	•	-	•	-
-	Subtotal 30		-	686	-		-	- 68
Social and Family Services General Assistance	3				_	-	_	
Assistance to Aged Persons	33		-	-	-	-	-	-
Assitance to Children	3	- 3	-	-	-	-	-	-
Day Nurseries	34	4 -	-	-	-	-	-	
	3!	5	-	-	-	-	-	-
	Subtotal 3	5 -	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	33	523,849	12,548	251,452	65,382	-	-	853,23
Libraries	3		-	38,152	-	-	-	38,15
Other Cultural	39		-	-	-	-	-	-
Disasting and Development	Subtotal 40	523,849	12,548	289,604	65,382	-	-	891,38
Planning and Development Planning and Development	4	1 125,162	-	79,171	-	-	-	204,33
Commercial and Industrial	42		19,553	6,931	-	-	-	26,48
Residential Development	43		-	-	-	-	-	-
Agriculture and Reforestation	4		-	12,671	-	-	-	12,67
Tile Drainage and Shoreline Assistance	4		81,675	-	-	-	-	81,67
	4		-	-	-	-	-	-
Floctricity	Subtotal 4	· · · · · · · · · · · · · · · · · · ·	101,228	98,773	-	-	-	325,16
Electricity Gas	41		-	1,589	-	-	-	1,58
Gas Telephone	41		-	-	-	-	-	-
· - ·	5							

#### Municipality

ANALYSIS OF CAPITAL OPERATION

For the year ended December 31, 1992.

LaSalle T

			1 \$
		F	2
Infinanced capital outlay (Unexpended capital financing)			
at the beginning of the year		1 -	161,357
ource of Financing Contributions from Own Funds			
Revenue Fund		2	197,709
Reserves and Reserve Funds	Subtotal	3	219,82
	Subtotal	4	417,53
ong Term Liabilities Incurred			
Central Mortgage and Housing Corporation		5	-
Ontario Financing Authority		7	-
Commercial Area Improvement Program Other Ontario Housing Programs		9 10	· ·
Ministry of the Environment		11	
Tile Drainage and Shoreline Propery Assistance Programs		12	-
Serial Debentures		13	-
Sinking Fund Debentures		14	-
Long Term Bank Loans		15	-
Long Term Reserve Fund Loans		16 17	•
	Subtotal *	18	-
Grants and Loan Forgiveness			
Ontario		20	313,923
Canada		21	-
Other Municipalities	Subtotal	22 23	70,48 384,41
Other Financing	Subtotal	23	384,41
Prepaid Special Charges		24	108,96
Proceeds From Sale of Land and Other Capital Assets		25	-
Investment Income From Own Funds		24	
Other		26 27	
Donations		28	-
		30	45,97
		31	300,67
	Subtotal	32	455,62
	Total Sources of Financing	33	1,257,56
Applications Dwn Expenditures			
Short Term Interest Costs		34	-
Other		35	1,534,59
	Subtotal	36	1,534,59
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities		37	-
Unconsolidated Local Boards		38	-
Individuals		39	-
	Subtotal	40	-
ransfers to Reserves, Reserve Funds and the Revenue Fund		41	-
	Total Applications	42	1,534,59
Infinanced Capital Outlay (Unexpended capital financing) at the End of the Yea mount Reported in Line 43 Analysed as Follows:	r	43	115,67
Unapplied Capital Receipts (Negative)		44	-
To be Recovered From:		F	
- Taxation or User Charges Within Term of Council		45	-
- Proceeds From Long Term Liabilities		46	115,67
- Transfers From Reserves and Reserve Funds		47 48	-
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	40	115,67
	(energy contract of the second		
		<b>-</b> ۲	

Municipality

# ANALYSIS OF CAPITAL GRANTS AND

#### OWN EXPENDITURES

For the year ended December 31, 1992.

#### LaSalle T

				CAPITAL GRANTS		
			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	4 \$
General Government		1	-	-	-	257,352
Protection to Persons and Property						
Fire		2		-	-	25,408
Police		3	-	-	-	84,894
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	110,302
Transportation services Roadways		8	54,636	-		109,272
Winter Control		9	- 54,030	-	-	109,272
Transit		10	-	-	-	
Parking		11		-	_	
Street Lighting		12		-	-	
Air Transportation		13		-	-	
		14	-	-	-	<u> </u>
	Subtotal	15	54,636	-	-	109,272
Environmental services		-	5 1,000			
Sanitary Sewer System		16	-	-	70,489	409,646
Storm Sewer System		17	198,023	-	-	385,769
Waterworks System		18	-	-	-	-
Garbage Collection		19	-	-	-	-
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	198,023	-	70,489	795,418
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
	Cubtotal	29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
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	21,315	-	-	142,831
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	21,315	-	-	142,831
Planning and Development						
Planning and Development		41	-	-	-	-
Commercial and Industrial		42	39,949	-	-	119,423
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
	C	46	-	-	-	-
Floctricity	Subtotal	47	39,949	-	-	119,423
Electricity Gas		48 49	-	-	-	-
<b>N</b> U3		77	-	-	-	-
Telephone		50	-	-	-	-

#### Municipality

## ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

LaSalle T

General Government Protection to Persons and Property Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sonitary Sever System Waterworks System Garbage Collection Garbage Disposal Pollution Control  Environmental services Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cutural Services Parks and Recreation Libraries Other Cutural Planing and Development.	Subtotal Subtotal	1       2       3       4       5       6       7       8       9       10       11       12       13       14       15       16       17       18       19       20       21	777,172 9,382 3,443 - - - 12,825 16,000 - - - - - - 16,000 - - 32,059
Fire Police Conservation Authority Protective inspection and control Emergency measures Transportation services Readways Winter Control Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection C- Environ Services Public Health Inspection and Control Hospital Ambulance Services Generation C- Estimate to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries Environ Environ Parks and Recreation Libraries Other Cultural	Subtotal	3       4       5       6       7       8       9       10       11       12       13       14       15       16       17       18       19       20       21	3,443 
Police Conservation Authority Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sever System Storm Sever System Vaterworks System Garbage Collection Garbage Co	Subtotal	3       4       5       6       7       8       9       10       11       12       13       14       15       16       17       18       19       20       21	3,44: 
Conservation Authority Protective inspection and control Emergency measures Transportation services Readways Winter Control Transit Parking Street Lighting Air Transportation T T T T T T T T T T T T T T T T T T T	Subtotal	4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	- - - 12,82! 16,000 - - - - - - - - - - 16,000 - - 32,059
Protective inspection and control Emergency measures Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Storm Sewer System Storm Sewer System Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cerreteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Recreation and Cultural Services Public Chalth Services Cerreteries 	Subtotal	5       6       7       8       9       10       11       12       13       14       15       16       17       18       19       20       21	- 12,82 16,00 - - - - - - 16,00 - 32,05
Energency measures  Fransportation services Readways Winter Control Transit Parking Street Lighting Air Transportation  Frviromental services Sontrary Sever System Storm Sever System Garbage Collection Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control  feath Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  feath Satistance Assistance to Aged Persons Assistance to Children Day Nurseries  feath Services Parks and Recreation Libraries Other Cultural	Subtotal	6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21	- 12,82 16,00 - - - - - 16,00 - 32,05
Transportation services Roadways Winter Control Transit Parking Street Lighting Air Transportation Enviromental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	Subtotal	7       8       9       10       11       12       13       14       15       16       17       18       19       20       21	16,00 - - - - - 16,00 - 32,05
Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation     Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control   Pollution Control   Pollution Control Hospitals Ambulance Services Cemeteries   Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries   Parks and Recreation Libraries Other Cultural	Subtotal	8       9       10       11       12       13       14       15       16       17       18       19       20       21	16,00 - - - - - 16,00 - 32,05
Roadways   Winter Control   Transit   Parking   Street Lighting   Air Transportation     Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control   Pollution Control   Pollution Control Hospitals Ambulance Services Cemeteries   Social and Family Services General Assistance Assistance to Aged Persons Assitance to Aged Persons Assitance to Children Day Nurseries   Parks and Recreation Libraries Other Cultural		9       10       11       12       13       14       15       16       17       18       19       20       21	- - - - - - 16,000 - 32,05
Winter Control   Transit   Parking   Street Lighting   Air Transportation      Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Collection Garbage Collection Garbage Collection Garbage Collection Public Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemetries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Services Parks and Recreation Libraries Other Cultural Cemetries Ce		9       10       11       12       13       14       15       16       17       18       19       20       21	- - - - - - 16,00 - 32,05
Transit Parking Street Lighting Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Ollection Garbage Ollection Garbage Ollepsoal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		10       11       12       13       14       15       16       17       18       19       20       21	- - - 16,00 - 32,05
Parking Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Vaterworks System Garbage Collection Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		11       12       13       14       15       16       17       18       19       20       21	- - - 16,00 - 32,05
Street Lighting Air Transportation  Environmental services Sanitary Sewer System Storm Sewer System Waterwork System Garbage Collection Garbage Collection Garbage Disposal Pollution Control  Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Parks and Recreation Libraries Other Cultural		12 13 14 15 16 17 18 19 20 21	- - - 16,00 - 32,05
Air Transportation Environmental services Sanitary Sewer System Storm Sewer System Garbage Collection Garbage Olisposal Pollution Control Hewith Services Public Health Services Public Health Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Reveration and Cultural Services Parks and Recreation Libraries Other Cultural		13       14       15       16       17       18       19       20       21	- - 16,00 - 32,05
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Oliposal Pollution Control Pollution Control Pollution Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		14       15       16       17       18       19       20       21	- 32,05
Environmental services Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Collection Garbage Disposal Pollution Control Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		15 16 17 18 19 20 21	- 32,05
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Oisposal Pollution Control Pollution Control Pollic Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Retreation and Cultural Services Parks and Recreation Libraries Other Cultural		16 17 18 19 20 21	- 32,05
Sanitary Sewer System Storm Sewer System Waterworks System Garbage Collection Garbage Oisposal Pollution Control Pollution Control Pollic Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Retreation and Cultural Services Parks and Recreation Libraries Other Cultural	Subtotal	17 18 19 20 21	
Waterworks System   Garbage Collection   Garbage Disposal   Pollution Control     Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services General Assistance   Assistance to Aged Persons   Assistance to Children   Day Nurseries     Parks and Recreation   Libraries   Other Cultural	Subtotal	18 19 20 21	
Waterworks System   Garbage Collection   Garbage Disposal   Pollution Control     Public Health Services   Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries     Social and Family Services General Assistance   Assistance to Aged Persons   Assistance to Children   Day Nurseries     Parks and Recreation   Libraries   Other Cultural	Subtotal	19 20 21	
Garbage Collection Garbage Disposal Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	Subtotal	20 21	204,56
Garbage Disposal Pollution Control   Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Aged Persons Assistance to Children Day Nurseries  Retreation and Cultural Services Parks and Recreation Libraries Other Cultural	Subtotal	21	-
Pollution Control Pollution Control Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries Reteration and Cultural Services Parks and Recreation Libraries Other Cultural	Subtotal		-
Health Services Public Health Services Public Health Inspection and Control Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	Subtotal	22	-
Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries	Subtotal	~~	-
Public Health Inspection and Control   Hospitals   Ambulance Services   Cemeteries		23	236,62
Public Health Inspection and Control Hospitals Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assistance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural			
Hospitals Ambulance Services Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recention and Cultural Services Parks and Recreation Libraries Other Cultural		24	-
Ambulance Services Cemeteries  Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		25	-
Cemeteries Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		26	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		27	-
Social and Family Services General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		28	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		29	-
General Assistance Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural	Subtotal	30	-
Assistance to Aged Persons Assitance to Children Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural			
Assitance to Children Day Nurseries Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		31	-
Day Nurseries  Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		32	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		33	-
Recreation and Cultural Services Parks and Recreation Libraries Other Cultural		34	-
Parks and Recreation Libraries Other Cultural		35	-
Parks and Recreation Libraries Other Cultural	Subtotal	36	-
Libraries Other Cultural			
Other Cultural		37	23,00
		38	-
Planning and Development		39	-
Planning and Development	Subtotal	40	23,00
Planning and Development		41	
Commercial and Industrial		41	-
		42	77,00
Residential Development		43 44	
Agriculture and Reforestation		44 45	-
Tile Drainage and Shoreline Assistance			262,30
		46	-
loctricity	6	47	339,30
Electricity	Subtotal	40	-
Gas	Subtotal	48	-
Telephone	Subtotal	48 49 50	-

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#### ANALYSIS OF LONG TERM

#### LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

**8** 12

ror the year ended becember 31, 1992.			
			1 \$
1. Calculation of the Debt Burden of the Municipality		Γ	
All debt issued by the municipality, predecessor municipalities and			
consolidated entities :To Ontario and agencies		1	1,404,92
: To Canada and agencies		2	-
: To other		3	-
	Subtotal	4	1,404,92
Plus: All debt assumed by the municipality from others		5	-
Less: All debt assumed by others			
:Ontario		6	-
:Schoolboards		7	-
:Other municipalities	Subtotal	8	-
.ess: Ministry of the Environment debt retirement funds	Subtotal	í-	
- sewer		10	-
- water		11	-
Own sinking funds (actual balances)			
- general municipal		12	-
- enterprises and other	Subtotal	13 14	-
	Total	15	1,404,92
Amount reported in line 15 analyzed as follows:	Total		1,707,72
Sinking fund debentures		16	-
nstallment (serial) debentures		17	1,404,92
ong term bank loans		18	-
ease purchase agreements		19	-
Aortgages		20	-
Ainistry of the Environment		22	-
		23	-
-		24	-
2. Total debt payable in foreign currencies (net of sinking fund holdings)		Г	\$
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	-
			\$
<ol> <li>Interest earned on sinking funds and debt retirement funds during the year</li> <li>Own funds</li> </ol>		29	-
Ministry of the Environment - sewer		30	
- water		31	-
4. Actuarial balance of own sinking funds at year end		32	\$
4. Actuarial Datance of own sinking runds at year end		32	-
			Ş
5. Long term commitments and contingencies at year end		Γ	
Total liability for accumulated sick pay credits		33	430,31
Total liability under OMERS plans			
- initial unfunded		34	-
- actuarial deficiency		35	-
Total liability for own pension funds - initial unfunded		36	
- actuarial deficiency		37	-
Outstanding loans guarantee		38	-
Commitments and liabilities financed from revenue, as approved by the Ontario Municipal Board or Counci, as the case may be		F	
- hospital support		39	-
- university support		40	-
- leases and other agreements		41	-
			-
Other (specify)		42	
		42 43	-
Other (specify)			

#### ANALYSIS OF LONG TERM

For the year ended December 31, 1992.

LIABILITIES AND COMMITMENTS

LaSalle T

surplic (definition)         existing of the municipality only         is an impact of migrated projects         of the municipality only         is an impact of migrated projects         is an impact of mimpact of migrated projects	6. Ministry of the Environment Provincial Projects							
f   f   f   f   f   f   f   f   f							total	
$ \begin{tabular}{l l l l l l l l l l l l l l l l l l l $								
Water projects: for this municipality any - sine of itsequely logicts         1         2         1								debt charges
S       S							-	3
where projects: or the numcipality only         4         1         1         1           5ever projects: - for the numcipality only         -         -         -         -           1         920 Debt funges         -         -         -         -           7, 1920 Debt funges         -         -         -         -         -           7, 1920 Debt funges         -								\$
∴ alter of integrated projects         44         i         <	Water projects - for this municipality only				46			• -
sever protects         of the manufacture projects         3,77,756         1         1           7, 1992 beth Charges          -<								-
. same of integrated projects								509,141
7.1992 Debt Charges       principal       inte         Recovered from the consolidated revenue fund       5       1         - sportal or rates*       50       296,902         - benefitting landowers       52       -         - our rates (consolidated entries)       53       -         - our rates (consolidated entries)       55       -         - our rates (consolidated entries)       55       -         - our rates (consolidated entries)       56       -       -         - our rates (consolidated entries)       56       -       -         - our rates       70       -       -       -         - our rates       70       -       -       -         - our rates       70       -       -       -       -         - our rates       -       -       -       -       -       -         - our rates       -       -       -       -       -       -       -       -       -       -       -       -       -								-
Recovered from unconsolidated revenue fund - general tax rates and special charges - second a trates and special charges - second a trates and special charges - second from unconsolidated entities) - reversal from unconsolidated entities - systa -							principal	interest
Recover from the concilitated revenue fund               Z26,002             C              Z02,002             C              Z02,002             C              Z02,002             C              Z02,002             C								2 \$
Special are rates and special changes     Special are rates and						50		
• benefitting landowners       • • • • • • • • • • • • • • • • • • •								169,191
• user rates (consolidated entities)         5         0         0           • consolidated entities         5         0         0           • gas and telephone         5         0         0           • and telephone         5         0         0         0           • and telephone         5         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>								-
Recovered from reserve funds     spin     interest payments on EXISTING net debt     spin								-
Become from unconsolidated entities       5       0       0         - gas and telephone       5       0       0         - gas and telephone       5       0       0								
-   -   -   -   -   -   -   -   -						5-		
n						55	-	-
59         8. Future principal and interest payments on EXISTING net debt     recoverable from the recoverable from the recoverable from the resoverable from the r	- gas and telephone					57	-	-
$ \begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$						56	-	-
Total         78         296,902           8. Future principal and interest payments on EXISTING net debt           recoverable from the consolidated retervenue fund         recoverable from the consolidated retervenue fund         recoverable from the consolidated retervenue fund         recoverable from reserve funds           1993         Colspan="2">Colspan= 254,831         recoverable from reserve funds         recoverable from reserve funds           1994         Colspan fability						58	-	-
S. Future principal and interest payments on EXISTING net debt           recoverable from the consolidated revenue fund         recoverable from the recoverable from reserve funds         recoverable from the recoverable from treserve funds           1993         0         1         2         3         4         5         6           1994         1         2         3         4         5         6						59	-	-
$ \begin{array}{ c c c c } & record consort determ return function interver in the interver interver in the interver in the interver in the interver in the interver interver in the interver i$					Total	78	296,902	169,191
$ \begin{array}{c c c c c c } & S & S & S & S & S & S & S & S & S & $								
1993       60			consolidated	revenue fund	reserve	e funds	unconsolida	
1994       61       244,973       141,286       0			consolidated principal 1	revenue fund interest 2	reserve principal 3	e funds interest 4	unconsolida principal 5	ted entities interest 6
$\begin{array}{ c c c c c } \hline 1 & 1 & 1 & 1 & 1 & 0 & 0 & 0 & 0 & 0 &$			consolidated principal 1	revenue fund interest 2 \$	reserve principal 3	e funds interest 4	unconsolida principal 5 \$	ted entities interest
1996       187,178       193,051       0			consolidated principal 1 \$ -	revenue fund interest 2 \$ -	reserve principal 3 \$ -	e funds interest 4 \$ -	unconsolida principal 5 \$ -	ted entities interest 6 \$ -
1997       64       197,300       74,580       0	1994	61	consolidated principal 1 \$ - 244,973	revenue fund interest 2 \$ - 141,286	reserve principal 3 \$ - -	e funds interest 4 \$ - -	unconsolida principal 5 \$ - -	ted entities interest 6 \$ - -
1998-2002       65       100,00       100,00       0	1994 1995	61 62	consolidated principal 1 \$ - 244,973 254,831	revenue fund interest 2 5 - 141,286 117,008	reserve principal 3 \$ - -	e funds interest 4 \$ - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - -
2003 onwards       79       332,990       54,830       - </td <td>1994 1995 1996</td> <td>61 62 63</td> <td>consolidated principal 1 \$ 244,973 254,831 187,178</td> <td>revenue fund interest 2 5 - 141,286 117,008 93,051</td> <td>reserve principal 3 \$ - - - - -</td> <td>e funds interest 4 \$ - - - - -</td> <td>unconsolida principal 5 \$</td> <td>ted entities interest 6 \$ - - - - -</td>	1994 1995 1996	61 62 63	consolidated principal 1 \$ 244,973 254,831 187,178	revenue fund interest 2 5 - 141,286 117,008 93,051	reserve principal 3 \$ - - - - -	e funds interest 4 \$ - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - -
interest to be earned on sinking funds *       69       30,700       0,100       0       0         Downtown revitalization program       70       .	1994 1995 1996 1997	61 62 63 64	consolidated principal 1 \$ 244,973 254,831 187,178 197,390	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - -
Total       Image: marked stress interest in	1994 1995 1996 1997 1998-2002	61 62 63 64 65	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827	reserve principal 3 \$ - - - - - - -	e funds interest 4 5 - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - -
Total       71       1,404,928       535,591             * Includes interest to earned on Ministry of the Environment debt retirement funds <td>1994 1995 1996 1997 1998-2002 2003 onwards</td> <td>61 62 63 64 65 79</td> <td>consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990</td> <td>revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830</td> <td>reserve principal 3 \$ - - - - - - - - - - - - -</td> <td>e funds interest 4 5 - - - - - - - - - - - - -</td> <td>unconsolida principal 5 5</td> <td>ted entities interest 6 \$ - - - - - - - - - - - - -</td>	1994 1995 1996 1997 1998-2002 2003 onwards	61 62 63 64 65 79	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	ted entities interest 6 \$ - - - - - - - - - - - - -
* Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt  1993 1994 1994 1995 1995 1996 1996 1997 101 101 10 10 10 10 10 10 10 10 10 10 1	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds *	61 62 63 64 65 79 69	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 \$	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
9. Future principal payments on EXPECTED NEW debt	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -      -          -   <
1993     72       1994     73       1995     74       1996     75       1997     76       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	ted entities interest 6 \$ - - - - - - - - - - - - - - - - - -
1993     72       1994     73       1995     74       1996     75       1997     76       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -      -          -   <
1993     72       1994     73       1995     74       1996     75       1997     76       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1994     73       1995     74       1996     75       1997     76       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
1995     74       1996     75       1997     76       Total     77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 5	interest           6           \$           -<
1997 76 76 76 77 70 70	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
Total 77	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
10. Other notes (attach supporting schedules as required	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<
	1994 1995 1996 1997 1998-2002 2003 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ministry of the Environment debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1993 1994 1995 1996 1997	61 62 64 65 79 69 70	consolidated principal 1 \$ 244,973 254,831 187,178 197,390 187,566 332,990 - -	revenue fund interest 2 5 - 141,286 117,008 93,051 74,589 54,827 54,830 - -	reserve principal 3 \$ - - - - - - - - - - - - -	e funds interest 4 5 - - - - - - - - - - - - -	unconsolida principal 5 - - - - - - - - - - - - -	interest           6           \$           -<

Municipality

## CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

**9LT** 

For the year ended December 31, 1992.

	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	1,392,836	35,843	1,428,679							
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 - 332	1,392,836	35,843	1,428,679	1,397,463	25,548	-	6,534	-	1,429,545	53 <sup>,</sup>
Special purpose requisitions				T							
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 - 332	1,392,836	35,843	1,428,679	1,397,463	25,548	-	6,534	-	1,429,545	534

Municipality

# CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

**9LT** 13

For the year ended December 31, 1992.

		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	- 227	2,372,721	26,944	-	2,399,665	2,344,796	45,434	8,217	-	2,398,447 -	1,445
	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	40	- 2,772	1,668,421	74,108	-	1,742,529	1,729,899	14,105	1,113	-	1,745,117 -	184
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	50	- 41	1,921,137	21,468	-	1,942,605	1,896,059	38,660	6,646	-	1,941,365 -	1,281
	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
	70	- 1,519	1,625,116	72,206	-	1,697,322	1,683,142	12,003	1,082	-	1,696,227 -	2,614
	71	-	-	-	-	-	-	-	-	-	-	-
	72	-	-	-	-	-	-		-	-	-	-
	Total school boards 36	- 4,559	7,587,395	194,726	-	7,782,121	7,653,896	110,202	17,058	-	7,781,156 -	5,524

Municipality

### CONTINUITY OF RESERVES AND RESERVE FUNDS

For the year ended December 31, 1992.

LaSalle T

			1 \$
Balance at the beginning of	the year	1	3,778,68
Revenues Contributions from revenu	ie fund	2	162,34
Contributions from capita		3	
Development Charges Act		67	722,21
Lot levies and subdivider		60	421,51
Recreational land (the Pla	anning Act)	61	
Investment income - from		5	-
- ot		6	179,14
		9	72,57
		10	66,93
		11	-
		12	-
	Total revenue	13	1,624,7
xpenditures			
Transferred to capital fur	ıd	14	219,8
Transferred to revenue fu	ind	15	19,1
Charges for long term liab	pilities - principal and interest	16	-
		63	144,3
		20	-
		21	-
	Total expenditure	22	383,2
alance at the end of the ye	par for		
Reserves		23	736,6
Reserve Funds		24	4,283,4
	Total	25	5,020,1
nalysed as follows:			
Working funds		26	294,8
Contingencies		27	
Ministry of the Environme	nt funds for renewals, etc		
- sewer		28	-
- water		29	-
Replacement of equipmer	nt	30	-
Sick leave		31	191,9
Insurance		32	
Workers' compensation		33	157,1
Capital expenditure - gen	eral administration	34	1,159,1
- rc	bads	35	16,4
- sa	initary and storm sewers	36	195,7
- pa	arks and recreation	64	90,0
	Drary	65	
	ther cultural	66	
	ater	38	679,2
- tr	ansit	39	
	busing	40	
	dustrial development	41	11,0
	ther and unspecified	42	11,0
Development Charges Act		68	718,7
Lot levies and subdivider		44	1,476,2
Recreational land (the Pla		46	1,10,2
Parking revenues		40 45	
		45 47	
Debenture repayment	n	47 48	
Exchange rate stabilizatio		-	
Waterworks current purpo	JJCJ	49 50	
Transit current purposes		50	
Library current purposes		51	
Vacation Pay - Council		52	
Waste Site		53	29,4
Police Commission		54	
Municipal Election		55	
Business Improvement Are	ea	56	
		57	
	Total	58	5,020,

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LaSalle T

**11** 16

			1	2
			\$	\$
ASSETS				portion of cash not in chartered banks
Current assets			ľ	in chartered pains
Cash		1	4,079,960	-
Accounts receivable				
Canada		2	38,577	
Ontario		3	621,722	
Region or county		4	-	
Other municipalities		5	24,887	
School Boards		6	-	portion of taxes
Waterworks		7	-	receivable for
Other (including unorganized areas)		8	989,249	business taxes
Taxes receivable				
Current year's levies		9	822,742	29,755
Previous year's levies		10	246,471	894
Prior year's levies		11	97,047	-
Penalties and interest		12	129,705	813
Less allowance for uncollectables (negative)		13 -	1,000	- 1,000
Investments				
Canada		14	-	
Provincial		15	-	
Municipal		16	-	
Other		17	-	
Other current assets		18	143,827	portion of line 20
Capital outlay to be recovered in future years		19	1,404,928	registration
Other long term assets		20	-	-
	Total	21	8,598,115	
		<b></b>		

Municipality

# ANALYSIS OF CONSOLIDATED YEAR END BALANCES

For the year ended December 31, 1992.

LaSalle T

		Г		portion of loans not
				from chartered bank
Current Liabilities Temporary loans - current purposes		22		
		22	-	-
- capital - Ontario		23	-	
- Canada		24	-	
- Other		25	-	
Accounts payable and accrued liabilities Canada				
		26	-	
Ontario		27	1,764,733	
Region or county		28	35,841	
Other municipalities		29	35,284	
School Boards		30	194,729	
Trade accounts payable		31	658,572	
Other		32	-	
Other current liabilities		33	-	
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates		34	905,996	
- special area rates and special charges		35	-	
- benefitting landowners		36	408,932	
- user rates (consolidated entities)		37	90,000	
Recoverable from Reserve Funds		38	-	
Recoveralble from unconsolidated entities		39	-	
Less: Own holdings (negative)		40 -	46,622	
Reserves and reserve funds		41	5,020,126	
Accumulated net revenue (deficit)		F		
General revenue		42	2,152	
Special charges and special areas (specify)		Г		
		43	22,145	
		44	-	
		45	-	
		46	-	
Consolidated local boards (specify)		Γ		
Transit operations		47	-	
Water operations		48	85,376	
Libraries		49	-	
Cemetaries		50	-	
Recreation, community centres and arenas		51	-	
		52 -	458,487	
		53	-	
		54	_	
		55	-	
Region or county		56	534	
School boards		57 -	5,524	
Unexpended capital financing / (unfinanced capital outlay)		58 -	115,672	
	Total	59	8,598,115	

Municipality

#### STATISTICAL DATA

					-
For the	year	ended	December	r 31,	1992.

LaSalle T

1. Number of continuous full time employees as at December 31					1
Administration				1	13
Non-line Department Support Staff				2	4
Fire				3	7
Police				4	29
Transit				5	-
Public Works				6	19
Health Services				7	-
Homes for the Aged				8	-
Other Social Services Parks and Recreation				9	-
Libraries				10 11	8
Planning				11	- 1
			Total	13	81
				continuous full	
				time employees December 31	other
				1	2
2. Total expenditures during the year on:				\$	\$
Wages and salaries			14	3,839,712	287,952
Employee benefits			15	872,974	15,026
					1
					\$
3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax				16	13,067,326
Previous years' tax				18	757,061
Penalties and interest				18	190,974
			Subtotal	19	14,015,361
Discounts allowed				20	-
Tax adjustments under section 363 and 364 of the Municipal Act - amounts added to the roll (negative)					
- amounts written off				22	-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act				23	-
<ul> <li>recoverable from upper tier and school boards</li> </ul>					
				24	45,958
- recoverable from general municipal revenues				25	-
Transfers to tax sale and tax registration accounts				26	-
The Municipal Elderly Residents' Assistance Act - reductions				27	-
- refunds Other (specify)				28 80	-
		Total reductions		29	14,061,319
Amounts added to the tax roll for collection purposes only Business taxes written off under subsection 441(1) of the Municipal Act				30 81	-
4. Tax due dates for 1992 (lower tier municipalities only)					1
Interim billings: Number of installments				31	2
Due date of first installment (YYYYMMDD)				32	19920228
Due date of last installment (YYYYMMDD)				33	19920430
Final billings: Number of installments				34	3
Due date of first installment (YYYYMMDD)				35	19920630
Due date of last installment (YYYYMMDD)				36	19921030
Supplementary taxes levied with1994 due date				37	\$
				57	
5. Projected capital expenditures and long term					
financing requirements as at December 31					
			long te approved by	erm financing require submitted but not	ments forecast not yet
		gross	the O.M.B. or Concil	yet approved by O.M.B. or Council	submitted to the O.M.B or Council
		expenditures	2	3	4
Estimated to take place		\$	ŝ	ş	\$
in 1993		58 6,000,000	6,000,000	-	-
in 1994		59 -	-	-	-
in 1995		60 -	-	-	-
in 1996 in 1997		61 - 62 -	-	-	-
111 177/	Total	62 - 63 6,000,000	- 6,000,000	-	-
	10141	0,000,000	0,000,000	-	-

Municipality

#### STATISTICAL DATA

For the year ended December 31, 1992.

LaSalle T

				balance of fund	loans outstanding
				1 \$	2 \$
6. Ontario Home Renewal Plan trust fund at year end			82	81,555	58,201
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units	1992 billings residential units	all other properties	computer use only
	·	1	2	3	4
Water	20	F 444	\$	\$	
In this municipality In other municipalities (specify municipality)	39	5,416	965,725	241,431	
	40	-	-	-	-
	41	-	-	-	-
	42	-	-	-	-
	43	-	-	-	-
-	64	-	-	-	-
		number of residential units	1992 billings residential units	all other properties	computer use only
Sewer		1	2 \$	3	4
In this municipality	44	4,149	490,295	163,431	
In other municipalities (specify municipality)					
	45	-	-	-	-
	46 47	-	-	-	-
	47	-	-	-	-
	65	-	-	-	-
	L			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 municipality	municipalities, school boards	Province	Federal
	]	1	2	3	4
Own sinking funds	83	\$	\$	\$	\$
	60	-	-	-	-
9. Borrowing from own reserve funds					1
					\$
Loans or advances due to reserve funds as at December 31					1 1 12 005
				84	1,143,005
				84	1,143,005
10. Joint boards consolidated by this municipality				84	1,143,005
10. Joint boards consolidated by this municipality				this municipality's	
10. Joint boards consolidated by this municipality		total board	contribution from this		1,143,005
10. Joint boards consolidated by this municipality		total board expenditure	from this municipality	this municipality's share of total municipal contributions	for computer use only
10. Joint boards consolidated by this municipality			from this	this municipality's share of total municipal	for computer
10. Joint boards consolidated by this municipality name of joint boards		expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
	53	expenditure 1	from this municipality 2	this municipality's share of total municipal contributions 3	for computer use only
name of joint boards	54	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards	54 55	expenditure 1 \$	from this municipality 2 \$ - - -	this municipality's share of total municipal contributions 3 % - - -	for computer use only 4 - -
name of joint boards	54 55 56	expenditure 1 \$ -	from this municipality 2 \$ - -	this municipality's share of total municipal contributions 3 % -	for computer use only 4 -
name of joint boards    	54 55	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards      	54 55 56	expenditure 1 \$	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards    	54 55 56	expenditure  1  5  -  -  tile drainage,	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards      	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - -	for computer use only 4 - - -
name of joint boards      	54 55 56	expenditure  1  5  -  -  tile drainage, shoreline assist-	from this municipality 2 \$ - - - - -	this municipality's share of total municipal contributions 3 % - - - - -	for computer use only 4 - - -
name of joint boards      	54 55 56	expenditure  1  \$	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      	54 55 56	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council	54 55 56 57	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards      11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992	54 55 56 57 67 68 69	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary	54 55 56 57 67 68 69 70	expenditure	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992	54 55 56 57 67 68 69 70 71	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
name of joint boards 11. Applications to the Ontario Municipal Board or to Council Approved but not financed as at December 31, 1991 Approved in 1992 Financed in 1992 No long term financing necessary Approved but not financed as at December 31, 1992 Applications submitted but not approved as at December 31, 1992	54 55 56 57 67 68 69 70 71 72 1993	expenditure  1  5	from this municipality 2 5 - - - - - - - - - - - - - - - - - -	this municipality's share of total municipal contributions 3 % - - - - - - - - - - - - - - - - - -	for computer use only 4 - - - - - - - - - - - - - - - - - -
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