

1992 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37034

MUNICIPALITY OF: LaSalle T

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1992.

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	13,996,337	1,423,011	7,764,098	4,809,228
Direct water billings on ratepayers -- own municipality	2	1,207,156	-		1,207,156
-- other municipalities	3	26,582	-		26,582
Sewer surcharge on direct water billings -- own municipality	4	653,726	-		653,726
-- other municipalities	5	-	-		-
Subtotal	6	15,883,801	1,423,011	7,764,098	6,696,692
PAYMENTS IN LIEU OF TAXATION					
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	12	9,641	1,002	5,490	3,149
Ontario Hydro	13	10,688	1,111	6,086	3,491
Liquor Control Board of Ontario	14	2,264	547	-	1,717
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	9,011	937	5,131	2,943
Subtotal	18	43,607	6,534	17,058	20,015
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	1,040,998	-	-	1,040,998
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	764,105			764,105
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			640,697
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 REVENUE	51	19,421,900	1,429,545	7,781,156	10,211,199

For the year ended December 31, 1992.

LaSalle T

2LT - OP

II. Upper tier purposes

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1992.

		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	9,280,365	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

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1992.

This Schedule Not Required For This Municipality

[illegible]

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1992.

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	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	6	-	-	-	-
Subtotal	7	-	-	127,430	11,604
Transportation services					
Roadways	8	690,546	-	-	-
Winter Control	9	20,995	-	-	-
Transit	10	18,961	-	-	-
Parking	11	-	-	-	-
Street Lighting	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	-	-	-	-
Subtotal	23	-	-	-	61,710
Health Services					
Public Health Services	24	-	-	-	-
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	38	-	-	-	-
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

1992 FINANCIAL INFORMATION RETURN								
ANALYSIS OF REVENUE FUND EXPENDITURES		Municipality						48
		LaSalle T						
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
		\$	\$	\$	\$	\$	\$	\$
General Government	1	794,003	173,741	258,763	227,283	-	-	1,453,790
Protection to Persons and Property								
Fire	2	524,648	9,934	93,630	28,008	-	5,784	662,004
Police	3	1,846,912	3,648	204,563	-	-	11,568	2,043,555
Conservation Authority	4	-	-	29,582	-	-	-	29,582
Protective inspection and control	5	-	-	26,952	-	-	-	26,952
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,371,560	13,582	354,727	28,008	-	5,784	2,762,093
Transportation services								
Roadways	8	718,114	1,960	683,418	34,636	-	-	1,438,128
Winter Control	9	-	-	41,989	-	-	-	41,989
Transit	10	-	-	41,469	-	-	-	41,469
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	109,109	-	-	-	109,109
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	718,114	1,960	875,985	34,636	-	-	1,630,695
Environmental services								
Sanitary Sewer System	16	-	-	956,032	-	-	-	956,032
Storm Sewer System	17	-	7,415	-	-	-	-	7,415
Waterworks System	18	482,976	155,619	753,946	4,743	-	5,784	1,403,068
Garbage Collection	19	-	-	278,429	-	-	-	278,429
Garbage Disposal	20	-	-	494,423	-	-	-	494,423
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	482,976	163,034	2,482,830	4,743	-	5,784	3,139,367
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	686	-	-	-	686
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	686	-	-	-	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	523,849	12,548	251,452	65,382	-	-	853,231
Libraries	38	-	-	38,152	-	-	-	38,152
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	523,849	12,548	289,604	65,382	-	-	891,383
Planning and Development								
Planning and Development	41	125,162	-	79,171	-	-	-	204,333
Commercial and Industrial	42	-	19,553	6,931	-	-	-	26,484
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	12,671	-	-	-	12,671
Tile Drainage and Shoreline Assistance	45	-	81,675	-	-	-	-	81,675
--	46	-	-	-	-	-	-	-
Subtotal	47	125,162	101,228	98,773	-	-	-	325,163
Electricity	48	-	-	1,589	-	-	-	1,589
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,015,664	466,093	4,362,957	360,052	-	-	10,204,766

For the year ended December 31, 1992.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	161,357	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		197,709	
Reserves and Reserve Funds	3		219,825	
Subtotal	4		417,534	
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		-	
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	22		70,489	
Subtotal	23		384,412	
Other Financing				
Prepaid Special Charges	24		108,967	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		45,974	
--	31		300,679	
Subtotal	32		455,620	
Total Sources of Financing	33		1,257,566	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		1,534,595	
Subtotal	36		1,534,595	
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		1,534,595	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		115,672	
Amount Reported in Line 43 Analysed as Follows:				
Unapplied Capital Receipts (Negative)	44		-	
To be Recovered From:				
- Taxation or User Charges Within Term of Council	45		-	
- Proceeds From Long Term Liabilities	46		115,672	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		115,672	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1992.

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	-	-	-	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	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	54,636	-	-	109,272
Environmental services					
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	-	-	-	-
--	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	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				
--	46	-	-	-	-
Subtotal	47	39,949	-	-	119,423
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	313,923	-	70,489	1,534,595

1992 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1992.

Municipality

LaSalle T

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		1	\$
General Government	1	777,172	
Protection to Persons and Property			
Fire	2	9,382	
Police	3	3,443	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	12,825
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	32,059	
Waterworks System	18	204,564	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	236,623
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	23,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	23,000
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	77,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	262,308	
--	46	-	
	Subtotal	47	339,308
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	1,404,928

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

LaSalle T

For the year ended December 31, 1992.

		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	1,404,928	
: To Canada and agencies	2	-	
: To other	3	-	
Subtotal	4	1,404,928	
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	1,404,928	
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures	16	-	
Installment (serial) debentures	17	1,404,928	
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	430,312
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	430,312

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1992.

LaSalle T

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	157,156	3,747,166
- share of integrated projects				49	-	-
7. 1992 Debt Charges						
				principal		interest
				1	2	
				\$	\$	
Recovered from the consolidated revenue fund				50	296,902	169,191
- general tax rates *				51	-	-
- special are rates and special charges				52	-	-
- benefitting landowners				53	-	-
- user rates (consolidated entities)				54	-	-
Recovered from reserve funds				55	-	-
Recovered from unconsolidated entities				56	-	-
- hydro				57	-	-
- gas and telephone				58	-	-
--				59	-	-
--				60	-	-
--				61	-	-
Total				78	296,902	169,191
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
		1	2	3	4	5
		\$	\$	\$	\$	\$
1993	60	-	-	-	-	-
1994	61	244,973	141,286	-	-	-
1995	62	254,831	117,008	-	-	-
1996	63	187,178	93,051	-	-	-
1997	64	197,390	74,589	-	-	-
1998-2002	65	187,566	54,827	-	-	-
2003 onwards	79	332,990	54,830	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-
Total	71	1,404,928	535,591	-	-	-
* Includes interest to earned on Ministry of the Environment debt retirement funds						
9. Future principal payments on EXPECTED NEW debt						
				1		
				\$		
1993	72	-		-		
1994	73	-		-		
1995	74	-		-		
1996	75	-		-		
1997	76	-		-		
Total				77	-	
10. Other notes (attach supporting schedules as required)						

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

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	534
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	19	-	-	-	-	-	-	-	-	-	-	-	
Sewer surcharge on direct water billings	20	-	-	-	-	-	-	-	-	-	-	-	
	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

1992 FINANCIAL INFORMATION RETURN

Municipality

LaSalle T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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

1992 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

LaSalle T

10
15

For the year ended December 31, 1992.

		1	\$
Balance at the beginning of the year	1	3,778,688	
Revenues			
Contributions from revenue fund	2	162,343	
Contributions from capital fund	3	-	
Development Charges Act	67	722,217	
Lot levies and subdivider contributions	60	421,512	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	-	
- other	6	179,146	
--	9	72,573	
--	10	66,938	
--	11	-	
--	12	-	
Total revenue	13	1,624,729	
Expenditures			
Transferred to capital fund	14	219,825	
Transferred to revenue fund	15	19,119	
Charges for long term liabilities - principal and interest	16	-	
--	63	144,347	
--	20	-	
--	21	-	
Total expenditure	22	383,291	
Balance at the end of the year for:			
Reserves	23	736,631	
Reserve Funds	24	4,283,495	
Total	25	5,020,126	
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	191,920	
Insurance	32	-	
Workers' compensation	33	157,127	
Capital expenditure - general administration	34	1,159,110	
- roads	35	16,496	
- sanitary and storm sewers	36	195,728	
- parks and recreation	64	90,000	
- library	65	-	
- other cultural	66	-	
- water	38	679,293	
- transit	39	-	
- housing	40	-	
- industrial development	41	11,000	
- other and unspecified	42	-	
Development Charges Act	68	718,712	
Lot levies and subdivider contributions	44	1,476,202	
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	248	
Waste Site	53	29,400	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	5,020,126	

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

LaSalle T

For the year ended December 31, 1992.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
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	for tax sale / tax
Other long term assets	20	-	registration
	21	8,598,115	-
Total			

1992 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

LaSalle T

For the year ended December 31, 1992.

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	1,764,733		
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	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 46,622		
Reserves and reserve funds	41	5,020,126		
Accumulated net revenue (deficit)				
General revenue	42	2,152		
Special charges and special areas (specify)				
--	43	22,145		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
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		

STATISTICAL DATA

For the year ended December 31, 1992.

		1	
1. Number of continuous full time employees as at December 31			
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	9	-	
Parks and Recreation	10	8	
Libraries	11	-	
Planning	12	1	
Total	13	81	
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
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	17	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	22		
- amounts added to the roll (negative)		-	
- amounts written off	23	-	
Tax adjustments under sections 421, 441 and 442 of the Municipal Act	24		
- recoverable from upper tier and school boards		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	28	-	
Other (specify)	80	-	
Total reductions	29	14,061,319	
Amounts added to the tax roll for collection purposes only	30	-	
Business taxes written off under subsection 441(1) of the Municipal Act	81	-	
		1	
4. Tax due dates for 1992 (lower tier municipalities only)			
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	-	
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 Concil
		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 \$
in 1993	58	6,000,000	-
in 1994	59	-	-
in 1995	60	-	-
in 1996	61	-	-
in 1997	62	-	-
Total	63	6,000,000	-

					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									
In this municipality					39	5,416	965,725	241,431	
In other municipalities (specify municipality)									
--					40	-	-	-	-
--					41	-	-	-	-
--					42	-	-	-	-
--					43	-	-	-	-
--					64	-	-	-	-
					number of residential units	1992 billings residential units	all other properties	computer use only	
					1	2	3	4	
					\$	\$	\$		
Sewer									
In this municipality					44	4,149	490,295	163,431	
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	1,143,005			
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	5,372,887	-	5,693,187
Approved in 1992					68	-	-	-	-
Financed in 1992					69	-	-	-	-
No long term financing necessary					70	-	-	-	-
Approved but not financed as at December 31, 1992					71	320,300	5,372,887	-	5,693,187
Applications submitted but not approved as at Decemeber 31, 1992					72	-	-	-	-
12. Forecast of total revenue fund expenditures									
					1993	1994	1995	1996	1997
					1	2	3	4	5
					\$	\$	\$	\$	\$
					73	10,349,670	10,660,160	11,309,363	11,648,644