

1993 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37034

MUNICIPALITY OF: LaSalle T

ANALYSIS OF REVENUE FUND REVENUES

Municipality

1
3

| | | 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 | 15,073,064 | 1,505,561 | 8,474,233 | 5,093,270 |
| Direct water billings on ratepayers -- own municipality | 2 | 1,400,113 | - | | 1,400,113 |
| -- other municipalities | 3 | 35,027 | - | | 35,027 |
| Sewer surcharge on direct water billings -- own municipality | 4 | 746,874 | - | | 746,874 |
| -- other municipalities | 5 | - | - | | - |
| Subtotal | 6 | 17,255,078 | 1,505,561 | 8,474,233 | 7,275,284 |
| PAYMENTS IN LIEU OF TAXATION | | | | | |
| Canada | 7 | 631 | 64 | 363 | 204 |
| Canada Enterprises | 8 | - | - | - | - |
| Ontario | | | | | |
| The Municipal Tax Assistance Act | 9 | - | - | | - |
| The Municipal Act, section 157 | 10 | - | - | | - |
| Other | 11 | 11,358 | 2,716 | | 8,642 |
| Ontario Enterprises | | | | | |
| Ontario Housing Corporation | 12 | 9,879 | 1,004 | 5,679 | 3,196 |
| Ontario Hydro | 13 | 10,953 | 1,113 | 6,297 | 3,543 |
| Liquor Control Board of Ontario | 14 | 2,291 | 548 | - | 1,743 |
| Other | 15 | - | - | - | - |
| Municipal enterprises | 16 | - | - | - | - |
| Other municipalities and enterprises | 17 | 9,234 | 939 | 5,308 | 2,987 |
| Subtotal | 18 | 44,346 | 6,384 | 17,647 | 20,315 |
| 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 | 805,556 | - | - | 805,556 |
| REVENUES FOR SPECIFIC FUNCTIONS | | | | | |
| Ontario specific grants | 29 | 763,309 | | | 763,309 |
| Canada specific grants | 30 | 5,950 | | | 5,950 |
| Other municipalities - grants and fees | 31 | 130,844 | | | 130,844 |
| Fees and service charges | 32 | 764,267 | | | 764,267 |
| Subtotal | 33 | 1,664,370 | | | 1,664,370 |
| OTHER REVENUES | | | | | |
| Trailer revenue and licences | 34 | - | | | - |
| Licences and permits | 35 | 292,397 | - | - | 292,397 |
| Fines | 37 | - | | | - |
| Penalties and interest on taxes | 38 | 202,873 | | | 202,873 |
| Investment income - from own funds | 39 | - | | | - |
| - other | 40 | 156,233 | | | 156,233 |
| Sales of publications, equipment, etc | 42 | - | | | - |
| Contributions from capital fund | 43 | - | | | - |
| Contributions from reserves and reserve funds | 44 | 250 | | | 250 |

For the year ended December 31, 1993.

LaSalle T

2LT - OP

II. Upper tier purposes

[illegible]

For the year ended December 31, 1993.

Municipality

2LT - OP

4

ANALYSIS OF TAXATION

For the year ended December 31, 1993.

| | | 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 | 10,111,243 | 470,869 | 180,485 | 183.820000 | 216.270000 | 1,858,649 | 101,835 | 39,034 | 55,065 | 2,662 | 1,062 | 2,058,307 |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Separate consolidated | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Total all school board taxation | 0 | | | | | | 7,143,831 | 851,339 | 283,660 | 168,845 | 19,312 | 7,246 | 8,474,233 |

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1993.

This Schedule Not Required For This Municipality

[illegible]

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1993.

Municipality

LaSalle T

3
7

| | | Ontario Specific Grants | Canada Grants | other municipalities grants, fees and service charges | fees and service charges |
|--|----|-------------------------------|------------------|--|--------------------------------|
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 219,554 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | - | - | - | 9,800 |
| Police | 3 | - | - | 130,844 | 5,784 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | - | - | 130,844 | 15,584 |
| Transportation services | | | | | |
| Roadways | 8 | 693,108 | 1,785 | - | 3,926 |
| Winter Control | 9 | 34,380 | - | - | - |
| Transit | 10 | 17,331 | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 744,819 | 1,785 | - | 3,926 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 5,465 |
| Storm Sewer System | 17 | - | - | - | 31,298 |
| Waterworks System | 18 | - | - | - | 31,322 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | - | - | - | 68,085 |
| Health Services | | | | | |
| Public Health Services | 24 | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - |
| Hospitals | 26 | - | - | - | - |
| Ambulance Services | 27 | - | - | - | 1,955 |
| Cemeteries | 28 | - | - | - | - |
| -- | 29 | - | - | - | - |
| Subtotal | 30 | - | - | - | 1,955 |
| 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 | - | 4,165 | - | 288,768 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | - | 4,165 | - | 288,768 |
| Planning and Development | | | | | |
| Planning and Development | 41 | 18,490 | - | - | 75,581 |
| Commercial and Industrial | 42 | - | - | - | - |
| Residential Development | 43 | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | - | 14,638 |
| Tile Drainage and Shoreline Assistance | 45 | - | - | - | 73,107 |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 18,490 | - | - | 163,326 |
| Electricity | 48 | - | - | - | 3,069 |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 763,309 | 5,950 | 130,844 | 764,267 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1993.

Municipality

LaSalle T

48

| | | 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 | 832,751 | 172,370 | 260,062 | 215,753 | - | - | 1,480,936 |
| Protection to Persons and Property | | | | | | | | |
| Fire | 2 | 589,968 | 10,227 | 84,386 | 17,838 | - | 5,847 | 708,266 |
| Police | 3 | 1,918,838 | 3,756 | 204,119 | 38,900 | - | 8,708 | 2,156,905 |
| Conservation Authority | 4 | - | - | 31,848 | - | - | - | 31,848 |
| Protective inspection and control | 5 | - | - | 26,733 | - | - | - | 26,733 |
| Emergency measures | 6 | - | - | - | - | - | - | - |
| Subtotal | 7 | 2,508,806 | 13,983 | 347,086 | 56,738 | - | 2,861 | 2,923,752 |
| Transportation services | | | | | | | | |
| Roadways | 8 | 712,013 | 6,654 | 621,268 | 261,199 | - | - | 1,601,134 |
| Winter Control | 9 | - | - | 68,759 | - | - | - | 68,759 |
| Transit | 10 | - | - | 44,120 | - | - | - | 44,120 |
| Parking | 11 | - | - | - | - | - | - | - |
| Street Lighting | 12 | - | - | 113,198 | - | - | - | 113,198 |
| Air Transportation | 13 | - | - | - | - | - | - | - |
| -- | 14 | - | - | - | - | - | - | - |
| Subtotal | 15 | 712,013 | 6,654 | 847,345 | 261,199 | - | - | 1,827,211 |
| Environmental services | | | | | | | | |
| Sanitary Sewer System | 16 | - | - | 1,007,493 | - | - | - | 1,007,493 |
| Storm Sewer System | 17 | - | 7,415 | - | - | - | - | 7,415 |
| Waterworks System | 18 | 496,227 | 81,888 | 959,040 | 26,710 | - | 2,861 | 1,566,726 |
| Garbage Collection | 19 | - | - | 299,870 | - | - | - | 299,870 |
| Garbage Disposal | 20 | - | - | 324,232 | - | - | - | 324,232 |
| Pollution Control | 21 | - | - | - | - | - | - | - |
| -- | 22 | - | - | - | - | - | - | - |
| Subtotal | 23 | 496,227 | 89,303 | 2,590,635 | 26,710 | - | 2,861 | 3,205,736 |
| Health Services | | | | | | | | |
| Public Health Services | 24 | - | - | - | - | - | - | - |
| Public Health Inspection and Control | 25 | - | - | - | - | - | - | - |
| Hospitals | 26 | - | - | - | - | - | - | - |
| Ambulance Services | 27 | - | - | 1,957 | - | - | - | 1,957 |
| Cemeteries | 28 | - | - | - | - | - | - | - |
| -- | 29 | - | - | - | - | - | - | - |
| Subtotal | 30 | - | - | 1,957 | - | - | - | 1,957 |
| 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 | 524,734 | 12,593 | 237,076 | 39,110 | - | - | 813,513 |
| Libraries | 38 | - | - | 40,602 | - | - | - | 40,602 |
| Other Cultural | 39 | - | - | - | - | - | - | - |
| Subtotal | 40 | 524,734 | 12,593 | 277,678 | 39,110 | - | - | 854,115 |
| Planning and Development | | | | | | | | |
| Planning and Development | 41 | 131,106 | - | 51,131 | - | - | - | 182,237 |
| Commercial and Industrial | 42 | - | 20,508 | 417 | - | - | - | 20,925 |
| Residential Development | 43 | - | - | - | - | - | - | - |
| Agriculture and Reforestation | 44 | - | - | 11,384 | - | - | - | 11,384 |
| Tile Drainage and Shoreline Assistance | 45 | - | 73,105 | - | - | - | - | 73,105 |
| -- | 46 | - | - | - | - | - | - | - |
| Subtotal | 47 | 131,106 | 93,613 | 62,932 | - | - | - | 287,651 |
| Electricity | 48 | - | - | 3,069 | - | - | - | 3,069 |
| Gas | 49 | - | - | - | - | - | - | - |
| Telephone | 50 | - | - | - | - | - | - | - |
| Total | 51 | 5,205,637 | 388,516 | 4,390,764 | 599,510 | - | - | 10,584,427 |

For the year ended December 31, 1993.

| | | | |
|---|--|-----------|-----------|
| | | 1 | \$ |
| Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year | 1 | 115,667 | |
| Source of Financing | | | |
| Contributions from Own Funds | | | |
| Revenue Fund | 2 | 213,873 | |
| Reserves and Reserve Funds | 3 | 711,510 | |
| | Subtotal | 4 | 925,383 |
| 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 | 17,000 | |
| Serial Debentures | 13 | 3,655,000 | |
| Sinking Fund Debentures | 14 | - | |
| Long Term Bank Loans | 15 | - | |
| Long Term Reserve Fund Loans | 16 | - | |
| - - | 17 | - | |
| | Subtotal * | 18 | 3,672,000 |
| Grants and Loan Forgiveness | | | |
| Ontario | 20 | 185,179 | |
| Canada | 21 | - | |
| Other Municipalities | 22 | - | |
| | Subtotal | 23 | 185,179 |
| Other Financing | | | |
| Prepaid Special Charges | 24 | 31,503 | |
| Proceeds From Sale of Land and Other Capital Assets | 25 | - | |
| Investment Income | | | |
| From Own Funds | 26 | - | |
| Other | 27 | - | |
| Donations | 28 | - | |
| -- | 30 | 51,661 | |
| -- | 31 | 323,603 | |
| | Subtotal | 32 | 406,767 |
| | Total Sources of Financing | 33 | 5,189,329 |
| Applications | | | |
| Own Expenditures | | | |
| Short Term Interest Costs | 34 | - | |
| Other | 35 | 3,140,029 | |
| | Subtotal | 36 | 3,140,029 |
| Transfer of Proceeds From Long Term Liabilities to: | | | |
| Other Municipalities | 37 | - | |
| Unconsolidated Local Boards | 38 | - | |
| Individuals | 39 | 17,000 | |
| | Subtotal | 40 | 17,000 |
| Transfers to Reserves, Reserve Funds and the Revenue Fund | 41 | - | |
| | Total Applications | 42 | 3,157,029 |
| Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year | 43 | - | 1,916,633 |
| Amount Reported in Line 43 Analysed as Follows: | | | |
| Unapplied Capital Receipts (Negative) | 44 | - | |
| To be Recovered From: | | | |
| - Taxation or User Charges Within Term of Council | 45 | - | |
| - Proceeds From Long Term Liabilities | 46 | - | 1,916,633 |
| - Transfers From Reserves and Reserve Funds | 47 | - | |
| - - | 48 | - | |
| | Total Unfinanced Capital Outlay (Unexpended Capital Financing) | 49 | - |
| | | | |
| * - Amount in Line 18 Raised on Behalf of Other Municipalities | 19 | - | |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1993.

Municipality

LaSalle T

610

| | | CAPITAL GRANTS | | | TOTAL OWN EXPENDITURES |
|--|----|----------------|---------------|----------------------|------------------------|
| | | Ontario Grants | Canada Grants | Other municipalities | |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| General Government | 1 | - | - | - | 7,786 |
| Protection to Persons and Property | | | | | |
| Fire | 2 | 2,844 | - | - | 12,082 |
| Police | 3 | - | - | - | 14,429 |
| Conservation Authority | 4 | - | - | - | - |
| Protective inspection and control | 5 | - | - | - | - |
| Emergency measures | 6 | - | - | - | - |
| Subtotal | 7 | 2,844 | - | - | 26,511 |
| Transportation services | | | | | |
| Roadways | 8 | 138,258 | - | - | 276,516 |
| Winter Control | 9 | - | - | - | - |
| Transit | 10 | - | - | - | - |
| Parking | 11 | - | - | - | - |
| Street Lighting | 12 | - | - | - | - |
| Air Transportation | 13 | - | - | - | - |
| -- | 14 | - | - | - | - |
| Subtotal | 15 | 138,258 | - | - | 276,516 |
| Environmental services | | | | | |
| Sanitary Sewer System | 16 | - | - | - | 1,952,996 |
| Storm Sewer System | 17 | 35,354 | - | - | 350,865 |
| Waterworks System | 18 | - | - | - | 82,709 |
| Garbage Collection | 19 | - | - | - | - |
| Garbage Disposal | 20 | - | - | - | - |
| Pollution Control | 21 | - | - | - | - |
| -- | 22 | - | - | - | - |
| Subtotal | 23 | 35,354 | - | - | 2,386,570 |
| 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 | 6,231 | - | - | 128,627 |
| Libraries | 38 | - | - | - | - |
| Other Cultural | 39 | - | - | - | - |
| Subtotal | 40 | 6,231 | - | - | 128,627 |
| Planning and Development | | | | | |
| Planning and Development | 41 | - | - | - | 148,919 |
| Commercial and Industrial | 42 | 2,492 | - | - | - |
| Residential Development | 43 | - | - | - | 165,100 |
| Agriculture and Reforestation | 44 | - | - | - | - |
| Tile Drainage and Shoreline Assistance | 45 | | | | |
| -- | 46 | - | - | - | - |
| Subtotal | 47 | 2,492 | - | - | 314,019 |
| Electricity | 48 | - | - | - | - |
| Gas | 49 | - | - | - | - |
| Telephone | 50 | - | - | - | - |
| Total | 51 | 185,179 | - | - | 3,140,029 |

1993 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1993.

Municipality

LaSalle T

7
11

| | | | |
|--|-------------|-----------|----|
| | | 1 | \$ |
| General Government | 1 | 688,000 | |
| Protection to Persons and Property | | | |
| Fire | 2 | - | |
| Police | 3 | - | |
| Conservation Authority | 4 | - | |
| Protective inspection and control | 5 | - | |
| Emergency measures | 6 | - | |
| Protective inspection and control | Subtotal 7 | - | |
| Transportation services | | | |
| Roadways | 8 | 11,000 | |
| Winter Control | 9 | - | |
| Transit | 10 | - | |
| Parking | 11 | - | |
| Street Lighting | 12 | - | |
| Air Transportation | 13 | - | |
| -- | 14 | - | |
| | Subtotal 15 | 11,000 | |
| Environmental services | | | |
| Sanitary Sewer System | 16 | 3,655,000 | |
| Storm Sewer System | 17 | 27,929 | |
| Waterworks System | 18 | 144,583 | |
| Garbage Collection | 19 | - | |
| Garbage Disposal | 20 | - | |
| Pollution Control | 21 | - | |
| -- | 22 | - | |
| | Subtotal 23 | 3,827,512 | |
| 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 | 12,000 | |
| Libraries | 38 | - | |
| Other Cultural | 39 | - | |
| | Subtotal 40 | 12,000 | |
| Planning and Development | | | |
| Planning and Development | 41 | - | |
| Commercial and Industrial | 42 | 64,000 | |
| Residential Development | 43 | - | |
| Agriculture and Reforestation | 44 | - | |
| Tile Drainage and Shoreline Assistance | 45 | 227,292 | |
| -- | 46 | - | |
| | Subtotal 47 | 291,292 | |
| Electricity | 48 | - | |
| Gas | 49 | - | |
| Telephone | 50 | - | |
| | Total 51 | 4,829,804 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

LaSalle T

8
12

For the year ended December 31, 1993.

| | | | | |
|--|----------|--|----|-----------|
| | | | 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 | 4,829,804 |
| : To Canada and agencies | | | 2 | - |
| : To other | | | 3 | - |
| | Subtotal | | 4 | 4,829,804 |
| 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 | 4,829,804 |
| Amount reported in line 15 analyzed as follows: | | | | |
| Sinking fund debentures | | | 16 | - |
| Installment (serial) debentures | | | 17 | 4,829,804 |
| 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 | 421,745 |
| 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 | 421,745 |

1993 FINANCIAL INFORMATION RETURN

Municipality

| |
|-----------|
| LaSalle T |
|-----------|

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1993.

| | | | | | |
|--|----|---|-----------------------------------|---|-----------------|
| 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 | 136,611 | 3,715,557 | 520,830 | |
| - share of integrated projects | 49 | - | - | - | - |
| 7. 1993 Debt Charges | | | | | |
| | | | principal | | interest |
| | | | 1 | 2 | |
| | | | \$ | \$ | |
| Recovered from the consolidated revenue fund | 50 | 247,125 | 141,391 | | |
| - 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 | - | - | | |
| -- | 59 | - | - | | |
| -- | 59 | - | - | | |
| Total | 78 | 247,125 | 141,391 | | |
| 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 |
| | | 1 | 2 | 3 | 4 |
| | | \$ | \$ | \$ | \$ |
| 1994 | | 530,341 | 392,321 | - | - |
| 1995 | | 487,729 | 347,698 | - | - |
| 1996 | | 522,986 | 306,692 | - | - |
| 1997 | | 539,044 | 262,507 | - | - |
| 1998 | | 540,451 | 217,033 | - | - |
| 1999-2003 | | 2,209,253 | 470,463 | - | - |
| 2004 onwards | | - | - | - | - |
| interest to be earned on sinking funds * | 69 | - | - | - | - |
| Downtown revitalization program | 70 | - | - | - | - |
| Total | 71 | 4,829,804 | 1,996,714 | - | - |
| * Includes interest to earned on Ministry of the Environment debt retirement funds | | | | | |
| 9. Future principal payments on EXPECTED NEW debt | | | | | |
| | | | | 1 | |
| | | | | \$ | |
| 1994 | 72 | - | | | |
| 1995 | 73 | - | | | |
| 1996 | 74 | - | | | |
| 1997 | 75 | - | | | |
| 1998 | 76 | - | | | |
| Total | 77 | - | | | |
| 10. Other notes (attach supporting schedules as required) | | | | | |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

For the year ended December 31, 1993.

| | | 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 | | 1,478,593 | 34,693 | 1,513,286 | | | | | | | |
| Special pupose requisitions | | | | | | | | | | | | |
| Water rate | 2 | - | - | - | | | | | | | | |
| Transit rate | 3 | - | - | - | | | | | | | | |
| Sewer rate | 4 | - | - | - | | | | | | | | |
| Water 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 | 1,198 | 1,478,593 | 34,693 | 1,513,286 | 1,478,974 | 26,587 | - | 6,384 | - | 1,511,945 | - 143 |
| 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 | 1,198 | 1,478,593 | 34,693 | 1,513,286 | 1,478,974 | 26,587 | - | 6,384 | - | 1,511,945 | - 143 |

1993 FINANCIAL INFORMATION RETURN

Municipality

LaSalle T

9LT

13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1993.

| | | 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 | - 991 | 2,560,743 | 48,727 | - | 2,609,470 | 2,559,454 | 42,168 | 8,422 | - | 2,610,044 | - 417 |
| -- | 31 | - | - | - | - | - | - | - | - | - | - | - |
| Elementary separate (specify) | | | | | | | | | | | | |
| -- | 40 | 5,360 | 1,715,056 | 49,916 | - | 1,764,972 | 1,746,706 | 19,424 | 1,216 | - | 1,767,346 | 7,734 |
| -- | 41 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 42 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary Public (specify) | | | | | | | | | | | | |
| -- | 50 | - 1,199 | 2,000,395 | 37,971 | - | 2,038,366 | 1,998,324 | 34,129 | 6,576 | - | 2,039,029 | - 536 |
| -- | 51 | - | - | - | - | - | - | - | - | - | - | - |
| Secondary separate (specify) | | | | | | | | | | | | |
| -- | 70 | 424 | 2,017,405 | 58,789 | - | 2,076,194 | 2,058,307 | 15,721 | 1,433 | - | 2,075,461 | - 309 |
| -- | 71 | - | - | - | - | - | - | - | - | - | - | - |
| -- | 72 | - | - | - | - | - | - | - | - | - | - | - |
| Total school boards | 36 | 3,594 | 8,293,599 | 195,403 | - | 8,489,002 | 8,362,791 | 111,442 | 17,647 | - | 8,491,880 | 6,472 |

1993 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF RESERVES
AND RESERVE FUNDS

| |
|-----------|
| LaSalle T |
|-----------|

10
15

For the year ended December 31, 1993.

| | | | |
|--|----|-----------|----|
| | | 1 | \$ |
| Balance at the beginning of the year | 1 | 5,020,126 | |
| Revenues | | | |
| Contributions from revenue fund | 2 | 385,637 | |
| Contributions from capital fund | 3 | - | |
| Development Charges Act | 67 | 555,393 | |
| Lot levies and subdivider contributions | 60 | 484,221 | |
| Recreational land (the Planning Act) | 61 | - | |
| Investment income - from own funds | 5 | 176,735 | |
| - other | 6 | - | |
| -- | 9 | 66,458 | |
| -- | 10 | 69,652 | |
| -- | 11 | - | |
| -- | 12 | - | |
| Total revenue | 13 | 1,738,096 | |
| Expenditures | | | |
| Transferred to capital fund | 14 | 711,510 | |
| Transferred to revenue fund | 15 | 250 | |
| Charges for long term liabilities - principal and interest | 16 | - | |
| -- | 63 | 101,748 | |
| -- | 20 | 46,190 | |
| -- | 21 | - | |
| Total expenditure | 22 | 859,698 | |
| Balance at the end of the year for: | | | |
| Reserves | 23 | 998,207 | |
| Reserve Funds | 24 | 4,900,317 | |
| Total | 25 | 5,898,524 | |
| 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 | 113,941 | |
| Insurance | 32 | 191,241 | |
| Workers' compensation | 33 | - | |
| Capital expenditure - general administration | 34 | 195,585 | |
| - roads | 35 | 1,128,590 | |
| - sanitary and storm sewers | 36 | - | |
| - parks and recreation | 64 | 233,561 | |
| - library | 65 | 95,000 | |
| - other cultural | 66 | - | |
| - water | 38 | 721,652 | |
| - transit | 39 | - | |
| - housing | 40 | - | |
| - industrial development | 41 | 11,000 | |
| - other and unspecified | 42 | 102,000 | |
| Development Charges Act | 68 | 1,297,874 | |
| Lot levies and subdivider contributions | 44 | 1,438,190 | |
| 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 | - | |
| Waste Site | 53 | - | |
| Police Commission | 54 | 75,000 | |
| Municipal Election | 55 | - | |
| Business Improvement Area | 56 | - | |
| -- | 57 | | |
| Total | 58 | 5,898,524 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| LaSalle T |
|-----------|

11
16

For the year ended December 31, 1993.

| | | 1 | 2 |
|--|----|------------|--|
| | | \$ | \$ |
| ASSETS | | | portion of cash not in chartered banks |
| Current assets | | | |
| Cash | 1 | 3,914,651 | - |
| Accounts receivable | | | |
| Canada | 2 | 34,653 | |
| Ontario | 3 | 495,497 | |
| Region or county | 4 | 33,229 | |
| Other municipalities | 5 | 11,261 | |
| School boards | 6 | - | portion of taxes |
| Waterworks | 7 | - | receivable for |
| Other (including unorganized areas) | 8 | 788,128 | business taxes |
| Taxes receivable | | | |
| Current year's levies | 9 | 714,084 | 24,644 |
| Previous year's levies | 10 | 283,569 | - |
| Prior year's levies | 11 | 110,843 | - |
| Penalties and interest | 12 | 137,598 | 653 |
| Less allowance for uncollectables (negative) | 13 | - 1,000 | - 1,000 |
| Investments | | | |
| Canada | 14 | - | |
| Provincial | 15 | - | |
| Municipal | 16 | 356,215 | |
| Other | 17 | - | |
| Other current assets | 18 | 148,989 | portion of line 20 for tax sale / tax registration |
| Capital outlay to be recovered in future years | 19 | 4,829,804 | |
| Other long term assets | 20 | - | - |
| Total | 21 | 11,857,521 | |

1993 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

| |
|-----------|
| LaSalle T |
|-----------|

11
16

For the year ended December 31, 1993.

| 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 | 47,573 | | |
| Region or county | 28 | 97,118 | | |
| Other municipalities | 29 | 37,015 | | |
| School Boards | 30 | 128,519 | | |
| Trade accounts payable | 31 | 967,022 | | |
| Other | 32 | - | | |
| Other current liabilities | 33 | - | | |
| Net long term liabilities | | | | |
| Recoverable from the Consolidated Revenue Fund | | | | |
| - general tax rates | 34 | 775,000 | | |
| - special area rates and special charges | 35 | 3,655,000 | | |
| - benefitting landowners | 36 | 352,804 | | |
| - user rates (consolidated entities) | 37 | 47,000 | | |
| Recoverable from Reserve Funds | 38 | - | | |
| Recoverable from unconsolidated entities | 39 | - | | |
| Less: Own holdings (negative) | 40 | - 1,694,512 | | |
| Reserves and reserve funds | 41 | 5,898,524 | | |
| Accumulated net revenue (deficit) | | | | |
| General revenue | 42 | 27,834 | | |
| Special charges and special areas (specify) | | | | |
| -- | 43 | 19,704 | | |
| -- | 44 | - | | |
| -- | 45 | - | | |
| -- | 46 | - | | |
| Consolidated local boards (specify) | | | | |
| Transit operations | 47 | - | | |
| Water operations | 48 | 23,385 | | |
| Libraries | 49 | - | | |
| Cemetaries | 50 | - | | |
| Recreation, community centres and arenas | 51 | - | | |
| -- | 52 | - 447,427 | | |
| -- | 53 | - | | |
| -- | 54 | - | | |
| -- | 55 | - | | |
| Region or county | 56 | - 143 | | |
| School boards | 57 | 6,472 | | |
| Unexpended capital financing / (unfinanced capital outlay) | 58 | 1,916,633 | | |
| Total | 59 | 11,857,521 | | |

STATISTICAL DATA

For the year ended December 31, 1993.

| | | | |
|--|----|---|--|
| | | 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 | 3,924,787 | 361,611 |
| Employee benefits | 15 | 892,179 | 27,060 |
| | | 1 \$ | |
| 3. Reductions of tax roll during the year (lower tier municipalities only) | | | |
| Cash collections: Current year's tax | 16 | 14,220,913 | |
| Previous years' tax | 17 | 771,604 | |
| Penalties and interest | 18 | 180,047 | |
| Subtotal | | 19 | 15,172,564 |
| 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 | | 17,439 | |
| - 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 | 15,190,003 |
| 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 1993 (lower tier municipalities only) | | | |
| Interim billings: Number of installments | 31 | 2 | |
| Due date of first installment (YYYYMMDD) | 32 | 19930226 | |
| Due date of last installment (YYYYMMDD) | 33 | 19930430 | |
| Final billings: Number of installments | 34 | 3 | |
| Due date of first installment (YYYYMMDD) | 35 | 19930630 | |
| Due date of last installment (YYYYMMDD) | 36 | 19931029 | |
| | | \$ | |
| 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 1994 | 58 | 525,000 | - |
| in 1995 | 59 | - | - |
| in 1996 | 60 | - | - |
| in 1997 | 61 | - | - |
| in 1998 | 62 | - | - |
| Total | | 63 | - |

| | | | | | | | | | |
|---|--|--|--|--|--|-------------------------------------|--|-----------------------|------------|
| | | | | | balance of fund | | loans outstanding | | |
| | | | | | 1 | | 2 | | |
| | | | | | \$ | | \$ | | |
| 6. Ontario Home Renewal Plan trust fund at year end | | | | | 82 | 58,153 | 58,545 | | |
| 7. Analysis of direct water and sewer billings as at December 31 | | | | | | | | | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Water | | | | | | | | | |
| In this municipality | | | | | 39 | 5,609 | 1,120,090 | 280,023 | |
| In other municipalities (specify municipality) | | | | | | | | | |
| -- | | | | | 40 | - | - | - | |
| -- | | | | | 41 | - | - | - | |
| -- | | | | | 42 | - | - | - | |
| -- | | | | | 43 | - | - | - | |
| -- | | | | | 64 | - | - | - | |
| | | | | | number of residential units | 1993 billings residential units | all other properties | computer use only | |
| | | | | | 1 | 2 | 3 | 4 | |
| | | | | | | \$ | \$ | | |
| Sewer | | | | | | | | | |
| In this municipality | | | | | 44 | 4,416 | 597,499 | 149,375 | |
| 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 | 485,593 | | | |
| 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, 1992 | | | | | 67 | 320,300 | 5,372,887 | 5,693,187 | |
| Approved in 1993 | | | | | 68 | - | - | - | |
| Financed in 1993 | | | | | 69 | 17,000 | 3,655,000 | 3,672,000 | |
| No long term financing necessary | | | | | 70 | - | - | - | |
| Approved but not financed as at December 31, 1993 | | | | | 71 | 303,300 | 1,717,887 | 2,021,187 | |
| Applications submitted but not approved as at Decemeber 31, 1993 | | | | | 72 | - | - | - | |
| 12. Forecast of total revenue fund expenditures | | | | | | | | | |
| | | | | | 1994 | 1995 | 1996 | 1997 | 1998 |
| | | | | | 1 | 2 | 3 | 4 | 5 |
| | | | | | \$ | \$ | \$ | \$ | \$ |
| 73 | | | | | 10,614,521 | 10,826,811 | 11,043,347 | 11,264,214 | 11,489,498 |