

1994 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37034

MUNICIPALITY OF: LaSalle T

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1994.

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	16,278,452	1,557,222	9,360,378	5,360,852
Direct water billings on ratepayers -- own municipality	2	1,686,081	-		1,686,081
-- other municipalities	3	43,279	-		43,279
Sewer surcharge on direct water billings -- own municipality	4	780,177	-		780,177
-- other municipalities	5	-	-		-
Subtotal	6	18,787,989	1,557,222	9,360,378	7,870,389
PAYMENTS IN LIEU OF TAXATION					
Canada	7	646	63	379	204
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	-	-		-
The Municipal Act, section 157	10	-	-		-
Other	11	11,295	2,654		8,641
Ontario Enterprises					
Ontario Housing Corporation	12	10,111	982	5,933	3,196
Ontario Hydro	13	11,209	1,089	6,577	3,543
Liquor Control Board of Ontario	14	2,278	535	-	1,743
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	11,493	1,116	6,744	3,633
Subtotal	18	47,032	6,439	19,633	20,960
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	764,912	-	-	764,912
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	767,493			767,493
Canada specific grants	30	10,413			10,413
Other municipalities - grants and fees	31	135,559			135,559
Fees and service charges	32	1,122,882			1,122,882
Subtotal	33	2,036,347			2,036,347
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	519,217	-	-	519,217
Fines	37	-			-
Penalties and interest on taxes	38	222,708			222,708
Investment income - from own funds	39	-			-
- other	40	218,158			218,158
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	62,260			62,260

For the year ended December 31, 1994.

LaSalle T

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[illegible]

For the year ended December 31, 1994.

LaSalle T

2LT - OP
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II. Upper tier purposes

[illegible]

For the year ended December 31, 1994.

LaSalle T

2LT - OP
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III. School board purposes

[illegible][illegible][illegible][illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1994.

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	10,723,964	539,862	202,605	168.927000	198.738000	1,811,563	107,291	40,265	49,468	748	1,096	2,010,431
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	20,177	-	-	-	-	20,177
Total Taxation	0	-	-	-	-	-	1,811,563	127,468	40,265	49,468	748	1,096	2,030,608
Separate consolidated													
Total all school board taxation	0						7,926,886	927,675	313,891	183,097	4,932	3,897	9,360,378

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1994.

This Schedule Not Required For This Municipality

[illegible]

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1994.

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	-	-	-	93,810
Protection to Persons and Property					
Fire	2	-	-	-	8,920
Police	3	-	-	135,559	10,240
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	135,559	19,160
Transportation services					
Roadways	8	708,442	5,950	-	26,337
Winter Control	9	30,346	-	-	-
Transit	10	14,084	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	752,872	5,950	-	26,337
Environmental services					
Sanitary Sewer System	16	-	-	-	419,273
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	37,398
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	14,621	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	14,621	-	-	456,671
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	1,722
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,722
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	-	4,463	-	317,817
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	4,463	-	317,817
Planning and Development					
Planning and Development	41	-	-	-	123,347
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	12,440
Tile Drainage and Shoreline Assistance	45	-	-	-	71,578
--	46	-	-	-	-
Subtotal	47	-	-	-	207,365
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	767,493	10,413	135,559	1,122,882

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1994.

Municipality

LaSalle T

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		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1	2	3	4	5	6	7
		\$	\$	\$	\$	\$	\$	\$
General Government	1	899,772	169,055	349,228	116,743	-	-	1,534,798
Protection to Persons and Property								
Fire	2	576,458	-	93,523	10,032	-	5,847	685,860
Police	3	1,951,836	-	238,344	13,142	-	8,771	2,194,551
Conservation Authority	4	-	-	34,049	-	-	-	34,049
Protective inspection and control	5	-	-	29,897	-	-	-	29,897
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,528,294	-	395,813	23,174	-	2,924	2,944,357
Transportation services								
Roadways	8	721,045	11,674	709,805	247,492	-	-	1,690,016
Winter Control	9	-	-	60,692	-	-	-	60,692
Transit	10	-	-	31,533	-	-	-	31,533
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	121,546	-	-	-	121,546
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	721,045	11,674	923,576	247,492	-	-	1,903,787
Environmental services								
Sanitary Sewer System	16	-	549,125	549,920	-	-	-	1,099,045
Storm Sewer System	17	-	7,415	-	-	-	-	7,415
Waterworks System	18	547,662	81,032	1,009,257	2,879	-	2,924	1,643,754
Garbage Collection	19	-	-	317,402	-	-	-	317,402
Garbage Disposal	20	-	-	320,093	-	-	-	320,093
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	547,662	637,572	2,196,672	2,879	-	2,924	3,387,709
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,737	-	-	-	1,737
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,737	-	-	-	1,737
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	562,163	12,546	299,707	8,059	-	-	882,475
Libraries	38	-	-	39,839	-	-	-	39,839
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	562,163	12,546	339,546	8,059	-	-	922,314
Planning and Development								
Planning and Development	41	142,467	-	81,224	-	-	-	223,691
Commercial and Industrial	42	-	20,240	90	-	-	-	20,330
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	9,419	-	-	-	9,419
Tile Drainage and Shoreline Assistance	45	-	71,576	-	-	-	-	71,576
--	46	-	-	-	-	-	-	-
Subtotal	47	142,467	91,816	90,733	-	-	-	325,016
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,401,403	922,663	4,297,305	398,347	-	-	11,019,718

For the year ended December 31, 1994.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,916,633	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		100,323	
Reserves and Reserve Funds	3		606,508	
Subtotal	4		706,831	
Long Term Liabilities Incurred				
Central Mortgage and Housing Corporation	5		-	
Ontario Financing Authority	7		-	
Commercial Area Improvement Program	9		-	
Other Ontario Housing Programs	10		-	
Ontario Clean Water Agency	11		-	
Other Loans from Ontario Capital Corporations	50		-	
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		104,849	
Canada	21		2,838	
Other Municipalities	22		-	
Subtotal	23		107,687	
Other Financing				
Prepaid Special Charges	24		-	
Proceeds From Sale of Land and Other Capital Assets	25		-	
Investment Income				
From Own Funds	26		-	
Other	27		-	
Donations	28		-	
--	30		-	
--	31		-	
Subtotal	32		-	
Total Sources of Financing	33		814,518	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		844,573	
Subtotal	36		844,573	
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		844,573	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	-	1,886,578	
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	-	1,886,578	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	-	1,886,578	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1994.

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	-	-	-	108,743
Protection to Persons and Property					
Fire	2	-	-	-	10,032
Police	3	-	-	-	13,142
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	23,174
Transportation services					
Roadways	8	74,511	-	-	149,023
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	74,511	-	-	149,023
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	152,775
Waterworks System	18	2,838	2,838	-	160,324
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	2,838	2,838	-	313,099
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	27,500	-	-	68,059
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	27,500	-	-	68,059
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	12,659
Residential Development	43	-	-	-	169,816
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	182,475
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	104,849	2,838	-	844,573

1994 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1994.

Municipality

LaSalle T

		1	\$
General Government	1	593,000	
Protection to Persons and Property			
Fire	2	-	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	-	
Transportation services			
Roadways	8	-	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal 15	-	
Environmental services			
Sanitary Sewer System	16	3,380,000	
Storm Sewer System	17	23,377	
Waterworks System	18	79,193	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	3,482,570	
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	-	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	-	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	50,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	173,893	
--	46	-	
	Subtotal 47	223,893	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	4,299,463	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

LaSalle T

For the year ended December 31, 1994.

			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	4,299,463
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	4,299,463
Plus: All debt assumed by the municipality from others			5	-
Less: All debt assumed by others				
:Ontario - special purpose loans			80	-
:Ontario - Other			81	-
:Schoolboards			7	-
:Other municipalities			8	-
	Subtotal		9	-
Less: Ontario Clean Water Agency debt retirement funds				
- sewer			10	-
- water			11	-
Own sinking funds (actual balances)				
- general			12	-
- enterprises and other			13	-
	Subtotal		14	-
	Total		15	4,299,463
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	4,299,463
Long term bank loans			18	-
Lease purchase agreements			19	-
Mortgages			20	-
Ontario Clean Water Agency			22	-
Long term reserve fund loans			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	-
Ontario Clean Water Agency - 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	407,846
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	407,846

1994 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1994.

6. Ontario Clean Water Agency 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	853,806	295,712	6,909	
- share of integrated projects	49	-	-	-	
7. 1994 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund					
- general tax rates *	50	530,341	392,322		
- special are rates and special charges	51	-	-		
- benefitting landowners	52	-	-		
- user rates (consolidated entities)	53	-	-		
Recovered from reserve funds	54	-	-		
Recovered from unconsolidated entities					
- hydro	55	-	-		
- gas and telephone	57	-	-		
--	56	-	-		
--	58	-	-		
--	59	-	-		
Total	78	530,341	392,322		
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
		\$	\$	\$	\$
1995	60	487,729	347,698	-	-
1996	61	522,986	306,692	-	-
1997	62	539,044	262,507	-	-
1998	63	540,451	217,033	-	-
1999	64	535,215	171,219	-	-
2000-2004	65	1,674,038	299,244	-	-
2005 onwards	79	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	4,299,463	1,604,393	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1995	72			65,000	
1996	73			71,175	
1997	74			77,937	
1998	75			85,341	
1999	76			93,448	
Total	77			392,901	
10. Other notes (attach supporting schedules as required)					

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

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For the year ended December 31, 1994.

		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		1,530,975	31,615	1,562,590							
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	- 143	1,530,975	31,615	1,562,590	1,529,827	27,395	-	6,439	-	1,563,661	928
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	- 143	1,530,975	31,615	1,562,590	1,529,827	27,395	-	6,439	-	1,563,661	928

1994 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

For the year ended December 31, 1994.

		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	- 417	2,686,813	45,103	-	2,731,916	2,687,212	38,924	9,026	-	2,735,162	2,829
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	7,734	2,178,633	56,584	-	2,235,217	2,213,931	25,838	1,451	-	2,241,220	13,737
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	- 536	2,329,130	38,927	-	2,368,057	2,333,470	30,395	7,839	-	2,371,704	3,111
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	- 309	1,984,492	51,312	-	2,035,804	2,010,431	20,177	1,317	-	2,031,925	- 4,188
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	6,472	9,179,068	191,926	-	9,370,994	9,245,044	115,334	19,633	-	9,380,011	15,489

1994 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1994.

Municipality

LaSalle T

10
15

		1	\$
Balance at the beginning of the year	1	5,898,524	
Revenues			
Contributions from revenue fund	2	298,024	
Contributions from capital fund	3	-	
Development Charges Act	67	899,808	
Lot levies and subdivider contributions	60	323,807	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	273,854	
- other	6	-	
--	9	68,635	
--	10	31,910	
--	11	-	
--	12	-	
Total revenue	13	1,896,038	
Expenditures			
Transferred to capital fund	14	606,508	
Transferred to revenue fund	15	62,260	
Charges for long term liabilities - principal and interest	16	-	
--	63	72,969	
--	20	41,250	
--	21	-	
Total expenditure	22	782,987	
Balance at the end of the year for:			
Reserves	23	1,261,565	
Reserve Funds	24	5,750,010	
Total	25	7,011,575	
Analysed as follows:			
Working funds	26	348,390	
Contingencies	27	63,000	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	272,922	
Sick leave	31	156,603	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	253,290	
- roads	35	1,334,350	
- sanitary and storm sewers	36	-	
- parks and recreation	64	281,883	
- library	65	100,000	
- other cultural	66	-	
- water	38	642,622	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	117,000	
Development Charges Act	68	2,254,890	
Lot levies and subdivider contributions	44	1,186,625	
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	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	7,011,575	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

LaSalle T

11
16

For the year ended December 31, 1994.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,387,143	-
Accounts receivable			
Canada	2	18,298	
Ontario	3	432,808	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	412,420	business taxes
Taxes receivable			
Current year's levies	9	795,389	11,641
Previous year's levies	10	308,029	262
Prior year's levies	11	124,522	-
Penalties and interest	12	148,293	738
Less allowance for uncollectables (negative)	13	- 1,079	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	943,159	
Other	17	-	
Other current assets	18	1,793,385	portion of line 20 for tax sale / tax registration
Capital outlay to be recovered in future years	19	4,299,463	
Other long term assets	20	-	-
Total	21	14,661,830	

1994 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

LaSalle T

11
16

For the year ended December 31, 1994.

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	10,715		
Ontario	27	36,713		
Region or county	28	97,790		
Other municipalities	29	49,990		
School Boards	30	191,922		
Trade accounts payable	31	804,310		
Other	32	-		
Other current liabilities	33	1,600,000		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	643,000		
- special area rates and special charges	35	3,380,000		
- benefitting landowners	36	276,463		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 1,686,570		
Reserves and reserve funds	41	7,011,575		
Accumulated net revenue (deficit)				
General revenue	42	215,037		
Special charges and special areas (specify)				
--	43	18,902		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	188,093		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	- 79,105		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	928		
School boards	57	15,489		
Unexpended capital financing / (unfinanced capital outlay)	58	1,886,578		
Total	59	14,661,830		

STATISTICAL DATA

For the year ended December 31, 1994.

		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		31
Transit	5		-
Public Works	6		17
Health Services	7		-
Homes for the Aged	8		-
Other Social Services	9		-
Parks and Recreation	10		9
Libraries	11		-
Planning	12		3
Total	13		84
		continuous full time employees December 31	
		other	
		1 \$	2 \$
2. Total expenditures during the year on:	14	4,002,441	408,193
Wages and salaries			
Employee benefits	15	960,191	30,578
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		15,326,730
Previous years' tax	17		680,235
Penalties and interest	18		174,116
Subtotal	19		16,181,081
Discounts allowed	20		-
Tax adjustments under section 363 and 364 of the Municipal Act			
- amounts added to the roll (negative)	22		-
- amounts written off	23		-
Tax adjustments under sections 421, 441 and 442 of the Municipal Act			
- recoverable from upper tier and school boards	24		19,374
- 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		16,200,455
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 1994 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19940228
Due date of last installment (YYYYMMDD)	33		19940429
Final billings: Number of installments	34		3
Due date of first installment (YYYYMMDD)	35		19940715
Due date of last installment (YYYYMMDD)	36		19941031
			\$
Supplementary taxes levied with 1995 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 1995	58	2,400,000	500,000
in 1996	59	1,400,000	1,200,000
in 1997	60	-	-
in 1998	61	-	-
in 1999	62	-	-
Total	63	3,800,000	1,700,000

		balance of fund		loans outstanding							
		1		2							
		\$		\$							
6. Ontario Home Renewal Plan trust fund at year end		82		39,688		39,242					
7. Analysis of direct water and sewer billings as at December 31											
		number of residential units		1994 billings residential units		all other properties		computer use only			
		1		2		3		4			
				\$		\$					
Water		39		5,908		1,348,865		337,216			
In this municipality											
In other municipalities (specify municipality)											
--		40		-		-		-			
--		41		-		-		-			
--		42		-		-		-			
--		43		-		-		-			
--		64		-		-		-			
				number of residential units		1994 billings residential units		all other properties		computer use only	
				1		2		3		4	
						\$		\$			
Sewer		44		4,694		686,556		93,621			
In this municipality											
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		141,247	
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, 1993		67		303,300		1,717,887		-		2,021,187	
Approved in 1994		68		-		-		-		-	
Financed in 1994		69		-		-		-		-	
No long term financing necessary		70		-		507,095		-		507,095	
Approved but not financed as at December 31, 1994		71		303,300		1,210,792		-		1,514,092	
Applications submitted but not approved as at Decemeber 31, 1994		72		-		-		-		-	
12. Forecast of total revenue fund expenditures											
		1995		1996		1997		1998		1999	
		1		2		3		4		5	
		\$		\$		\$		\$		\$	
73		11,570,704		12,149,240		12,756,701		13,394,536		14,064,263	

1994 FINANCIAL INFORMATION RETURN

ONTARIO FINANCING OF CAPITAL LOAN REPAYMENTS

For the year ended December 31, 1994.

Municipality

Victoria Co

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

[illegible]

[illegible]