

1995 FINANCIAL INFORMATION RETURN

MUNICIPAL CODE: 37034

MUNICIPALITY OF: LaSalle T

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1995.

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	18,784,265	1,740,278	11,268,941	5,775,046
Direct water billings on ratepayers -- own municipality	2	1,585,459	-		1,585,459
-- other municipalities	3	43,198	-		43,198
Sewer surcharge on direct water billings -- own municipality	4	847,560	-		847,560
-- other municipalities	5	-	-		-
Subtotal	6	21,260,482	1,740,278	11,268,941	8,251,263
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,415	227	1,477	711
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	12,007	2,903		9,104
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	10,204	958	6,241	3,005
Ontario Hydro	13	9,263	870	5,665	2,728
Liquor Control Board of Ontario	14	2,541	614	-	1,927
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	14,650	4,528	5,861	4,261
Subtotal	18	51,080	10,100	19,244	21,736
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	790,461			790,461
Canada specific grants	30	3,525			3,525
Other municipalities - grants and fees	31	128,682			128,682
Fees and service charges	32	1,212,478			1,212,478
Subtotal	33	2,135,146			2,135,146
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	555,257	-	-	555,257
Fines	37	-			-
Penalties and interest on taxes	38	242,152			242,152
Investment income - from own funds	39	-			-
- other	40	267,709			267,709
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	1,695,121			1,655,000
Contributions from reserves and reserve funds	44	152,234			152,234
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Sale of Land	49	-			-
Subtotal	50	2,912,473	40,121	-	2,872,352
TOTAL REVENUE	51	27,124,093	1,790,499	11,288,185	14,045,409

For the year ended December 31, 1995.

LaSalle T

[illegible]

For the year ended December 31, 1995.

LaSalle T

II. Upper tier purposes

For the year ended December 31, 1995.

LaSalle T

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ANALYSIS OF TAXATION

For the year ended December 31, 1995.

Municipality

LaSalle T

2LT - OP

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LOCAL TAXABLE ASSESSMENT					MILL RATES		TAXES LEVIED			SUPPLEMENTARY TAXES			TOTAL
MAID	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
Secondary separate													
General	0	28,626,348	1,929,447	749,735	82.238000	96.751000	2,354,174	186,676	72,538	57,989	6,261	3,715	2,681,353
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	27,445	-	-	-	-	27,445
Total Taxation	0	-	-	-	-	-	2,354,174	214,121	72,538	57,989	6,261	3,715	2,708,798
Separate consolidated													
Total all school board taxation	0						9,373,049	1,193,809	421,154	205,683	50,880	24,366	11,268,941

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

[illegible]

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1995.

Municipality

This Schedule Not Required For This Municipality

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1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE
FOR SPECIFIC FUNCTION

For the year ended December 31, 1995.

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	-	-	-	68,892
Protection to Persons and Property					
Fire	2	-	-	-	10,690
Police	3	7,174	-	128,682	12,218
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	7,174	-	128,682	22,908
Transportation services					
Roadways	8	743,068	956	-	27,428
Winter Control	9	25,832	-	-	-
Transit	10	14,387	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	783,287	956	-	27,428
Environmental services					
Sanitary Sewer System	16	-	-	-	536,487
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	33,435
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	569,922
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	1,065
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,065
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	-	2,569	-	346,588
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	2,569	-	346,588
Planning and Development					
Planning and Development	41	-	-	-	86,466
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	25,233
Tile Drainage and Shoreline Assistance	45	-	-	-	63,976
--	46	-	-	-	-
Subtotal	47	-	-	-	175,675
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	790,461	3,525	128,682	1,212,478

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1995.

Municipality	
LaSalle T	

		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	948,011	165,242	401,422	122,007	-	-	1,636,682
Protection to Persons and Property								
Fire	2	627,686	-	104,662	29,687	-	6,948	768,983
Police	3	2,224,420	-	256,054	230,373	-	10,422	2,700,425
Conservation Authority	4	-	-	35,387	-	-	-	35,387
Protective inspection and control	5	-	-	28,228	-	-	-	28,228
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	2,852,106	-	424,331	260,060	-	3,474	3,533,023
Transportation services								
Roadways	8	644,752	-	762,419	227,383	-	-	1,634,554
Winter Control	9	-	-	51,663	-	-	-	51,663
Transit	10	-	-	28,923	-	-	-	28,923
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	122,708	-	-	-	122,708
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	644,752	-	965,713	227,383	-	-	1,837,848
Environmental services								
Sanitary Sewer System	16	-	2,181,804	561,747	350,000	-	-	3,093,551
Storm Sewer System	17	-	7,415	-	-	-	-	7,415
Waterworks System	18	559,161	25,418	1,153,210	58,757	-	3,474	1,800,020
Garbage Collection	19	-	-	360,736	-	-	-	360,736
Garbage Disposal	20	-	-	318,162	-	-	-	318,162
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	559,161	2,214,637	2,393,855	408,757	-	3,474	5,579,884
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,065	-	-	-	1,065
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,065	-	-	-	1,065
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	581,724	-	309,608	3,331	-	-	894,663
Libraries	38	-	-	37,401	-	-	-	37,401
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	581,724	-	347,009	3,331	-	-	932,064
Planning and Development								
Planning and Development	41	149,461	-	157,626	-	-	-	307,087
Commercial and Industrial	42	-	19,875	-	-	-	-	19,875
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	17,893	-	-	-	17,893
Tile Drainage and Shoreline Assistance	45	-	63,973	-	-	-	-	63,973
--	46	-	-	-	-	-	-	-
Subtotal	47	149,461	83,848	175,519	-	-	-	408,828
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	5,735,215	2,463,727	4,708,914	1,021,538	-	-	13,929,394

For the year ended December 31, 1995.

			1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	-	1,886,578	
Source of Financing				
Contributions from Own Funds				
Revenue Fund	2		138,581	
Reserves and Reserve Funds	3		1,293,517	
	Subtotal	4	1,432,098	
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		232,900	
Sinking Fund Debentures	14		-	
Long Term Bank Loans	15		-	
Long Term Reserve Fund Loans	16		-	
- -	17		-	
	Subtotal *	18	232,900	
Grants and Loan Forgiveness				
Ontario	20		1,770,117	
Canada	21		20,060	
Other Municipalities	22		-	
	Subtotal	23	1,790,177	
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		352,914	
--	31		-	
	Subtotal	32	352,914	
	Total Sources of Financing	33	3,808,089	
Applications				
Own Expenditures				
Short Term Interest Costs	34		-	
Other	35		3,945,153	
	Subtotal	36	3,945,153	
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		2,097,231	
	Total Applications	42	6,042,384	
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		347,717	
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		347,717	
- Transfers From Reserves and Reserve Funds	47		-	
- -	48		-	
	Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	347,717	
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-	

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1995.

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	-	-	-	27,400
Protection to Persons and Property					
Fire	2	-	-	-	360,587
Police	3	-	-	-	20,444
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	-
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	381,031
Transportation services					
Roadways	8	-	-	-	113,224
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	113,224
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	45,185
Waterworks System	18	1,606,392	20,060	-	2,776,141
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	1,606,392	20,060	-	2,821,326
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	-	-	-	59,331
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	59,331
Planning and Development					
Planning and Development	41	-	-	-	31,504
Commercial and Industrial	42	163,725	-	-	511,337
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	163,725	-	-	542,841
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	1,770,117	20,060	-	3,945,153

1995 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM
LIABILITIES BY FUNCTION

For the year ended December 31, 1995.

Municipality

LaSalle T

		1	\$
General Government	1	492,000	
Protection to Persons and Property			
Fire	2	176,900	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal 7	176,900	
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	1,588,000	
Storm Sewer System	17	18,358	
Waterworks System	18	62,566	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal 23	1,668,924	
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	56,000	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal 40	56,000	
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	35,000	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	123,810	
--	46	-	
	Subtotal 47	158,810	
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total 51	2,552,634	

1995 FINANCIAL INFORMATION RETURN

Municipality

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ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

			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	2,552,634
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	2,552,634
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	2,552,634
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,552,634
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 U.S. dollars			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	-
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	-

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF LONG TERM
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1995.

LaSalle T

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	634,186	32,439
- share of integrated projects			49	-	-
7. 1995 Debt Charges					
			principal		interest
			1	2	
			\$	\$	
Recovered from the consolidated revenue fund			50	2,142,729	320,998
- 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	2,142,729	320,998
Line 78 includes:					
Financing of one-time real estate purchase			90	-	-
Other lump sum (balloon) repayments of long term debt			91	-	-
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
		\$	\$	\$	\$
1996		572,216	214,923	-	-
1997		592,140	166,863	-	-
1998		597,718	117,217	-	-
1999		596,983	66,902	-	-
2000		79,090	16,706	-	-
2001 - 2005		114,487	32,068	-	-
2006 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,552,634	614,679	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1996		72	-		
1997		73	80,890		
1998		74	93,361		
1999		75	230,518		
2000		76	250,111		
Total				77	654,880
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
			principal		interest
			1	2	
			\$	\$	
Repayment of Provincial Special Assistance			92	-	-

1995 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

For the year ended December 31, 1995.

		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		1,704,424	43,913	1,748,337							
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		10,100	-	10,100							
Telephone and telegraph taxation	10		28,077	-	28,077							
Subtotal levied by mill rate -- general	11	928	1,742,601	43,913	1,786,514	1,712,201	28,077	-	10,100	40,121	1,790,499	4,913
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	928	1,742,601	43,913	1,786,514	1,712,201	28,077	-	10,100	40,121	1,790,499	4,913

1995 FINANCIAL INFORMATION RETURN

Municipality

LaSalle T

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CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1995.

		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	2,829	3,160,140	80,392	-	3,240,532	3,196,494	34,083	7,045	-	3,237,622	- 81
--	31	-	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
--	40	13,737	2,342,713	60,407	-	2,403,120	2,374,504	31,602	1,368	-	2,407,474	18,091
--	41	-	-	-	-	-	-	-	-	-	-	-
--	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
--	50	3,111	2,859,966	72,165	-	2,932,131	2,893,861	29,599	9,287	-	2,932,747	3,727
--	51	-	-	-	-	-	-	-	-	-	-	-
Secondary separate (specify)												
--	70	4,188	2,645,809	67,965	-	2,713,774	2,681,353	27,445	1,544	-	2,710,342	- 7,620
--	71	-	-	-	-	-	-	-	-	-	-	-
--	72	-	-	-	-	-	-	-	-	-	-	-
Total school boards	36	15,489	11,008,628	280,929	-	11,289,557	11,146,212	122,729	19,244	-	11,288,185	14,117

1995 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES
AND RESERVE FUNDS

For the year ended December 31, 1995.

Municipality

LaSalle T

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		1	\$
Balance at the beginning of the year	1	7,011,575	
Revenues			
Contributions from revenue fund	2	882,957	
Contributions from capital fund	3	402,110	
Development Charges Act	67	766,521	
Lot levies and subdivider contributions	60	501,443	
Recreational land (the Planning Act)	61	-	
Investment income - from own funds	5	422,360	
- other	6	-	
--	9	153,754	
--	10	77,776	
--	11	74,500	
--	12	-	
Total revenue	13	3,281,421	
Expenditures			
Transferred to capital fund	14	1,293,517	
Transferred to revenue fund	15	152,234	
Charges for long term liabilities - principal and interest	16	-	
--	63	138,883	
--	20	-	
--	21	-	
Total expenditure	22	1,584,634	
Balance at the end of the year for:			
Reserves	23	1,527,951	
Reserve Funds	24	7,180,411	
Total	25	8,708,362	
Analysed as follows:			
Working funds	26	385,390	
Contingencies	27	167,168	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	352,078	
Sick leave	31	366,055	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	283,776	
- roads	35	1,562,063	
- sanitary and storm sewers	36	350,000	
- parks and recreation	64	414,549	
- library	65	100,000	
- other cultural	66	-	
- water	38	46,362	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	59,000	
Development Charges Act	68	2,785,394	
Lot levies and subdivider contributions	44	1,793,527	
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	43,000	
Waste Site	53	-	
Police Commission	54	-	
Municipal Election	55	-	
Business Improvement Area	56	-	
--	57		
Total	58	8,708,362	

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

LaSalle T

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For the year ended December 31, 1995.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	5,674,625	-
Accounts receivable			
Canada	2	57,536	
Ontario	3	991,964	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	510,462	business taxes
Taxes receivable			
Current year's levies	9	814,537	11,098
Previous year's levies	10	301,063	1,571
Prior year's levies	11	137,449	-
Penalties and interest	12	144,749	1,002
Less allowance for uncollectables (negative)	13	- 11,307	- 1,000
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	1,867,129	portion of line 20
Capital outlay to be recovered in future years	19	2,552,634	for tax sale / tax
Other long term assets	20	981,216	registration
	21	14,022,057	-
Total			

1995 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED
YEAR END BALANCES

LaSalle T

For the year ended December 31, 1995.

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	25,807		
Ontario	27	45,000		
Region or county	28	43,452		
Other municipalities	29	60,000		
School Boards	30	280,926		
Trade accounts payable	31	1,080,997		
Other	32	-		
Other current liabilities	33	1,515,515		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	759,900		
- special area rates and special charges	35	1,588,000		
- benefitting landowners	36	204,734		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 418,824		
Reserves and reserve funds	41	8,708,362		
Accumulated net revenue (deficit)				
General revenue	42	71,194		
Special charges and special areas (specify)				
--	43	16,835		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	206,550		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	162,296		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	4,913		
School boards	57	14,117		
Unexpended capital financing / (unfinanced capital outlay)	58	- 347,717		
Total	59	14,022,057		

1995 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1995.

LaSalle T

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		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	33		
Transit	5	-		
Public Works	6	20		
Health Services	7	-		
Homes for the Aged	8	-		
Other Social Services	9	-		
Parks and Recreation	10	8		
Libraries	11	-		
Planning	12	3		
Total	13	88		
		continuous full time employees December 31		
		other		
2. Total expenditures during the year on:		1 \$	2 \$	
Wages and salaries	14	4,561,188	392,290	
Employee benefits	15	754,134	27,603	
		1 \$		
3. Reductions of tax roll during the year (lower tier municipalities only)				
Cash collections: Current year's tax	16	17,983,065		
Previous years' tax	17	789,567		
Penalties and interest	18	221,909		
Subtotal	19	18,994,541		
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		77,244		
- 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	19,071,785		
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 1995 (lower tier municipalities only)				
Interim billings: Number of installments	31	2		
Due date of first installment (YYYYMMDD)	32	19950315		
Due date of last installment (YYYYMMDD)	33	19950428		
Final billings: Number of installments	34	3		
Due date of first installment (YYYYMMDD)	35	19950630		
Due date of last installment (YYYYMMDD)	36	19951031		
		\$		
Supplementary taxes levied with1996 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 \$	3 \$	4 \$
in 1996	58 4,500,000	1,200,000	-	-
in 1997	59 -	-	-	-
in 1998	60 2,000,000	2,000,000	-	-
in 1999	61 -	-	-	-
in 2000	62 -	-	-	-
Total	63 6,500,000	3,200,000	-	-

STATISTICAL DATA

For the year ended December 31, 1995.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end	82	23,535		23,535	
7. Analysis of direct water and sewer billings as at December 31					
Water		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	39	6,181	1,394,570	190,889
	In other municipalities (specify municipality)				
	--	40	-	-	-
	--	41	-	-	-
	--	42	-	-	-
	--	43	-	-	-
	--	64	-	-	-
Sewer		number of residential units	1995 billings residential units	all other properties	computer use only
		1	2	3	4
			\$	\$	
	In this municipality	44	5,111	805,097	42,463
	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 sinking funds		own municipality	other municipalities, school boards	Province	Federal
		1	2	3	4
		\$	\$	\$	\$
	83	-	-	-	-
9. Borrowing from own reserve funds					
				1	
				\$	
Loans or advances due to reserve funds as at December 31	84	1,041,501			
10. Joint boards consolidated by this municipality					
name of joint boards		total board expenditure	contribution from this municipality	this municipality's share of total municipal contributions	for computer use only
		1	2	3	4
		\$	\$	%	
	--				
	--	53	-	-	-
	--	54	-	-	-
	--	55	-	-	-
	--	56	-	-	-
	--	57	-	-	-
11. Applications to the Ontario Municipal Board or to Council					
Approved but not financed as at December 31, 1994 Approved in 1995 Financed in 1995 No long term financing necessary Approved but not financed as at December 31, 1995 Applications submitted but not approved as at Decemeber 31, 1995		tile drainage, shoreline assistance, downtown revitalization, electricity gas, telephone	other submitted to O.M.B.	other submitted to Council	total
		1	2	4	3
		\$	\$	\$	\$
	67	303,300	1,210,792	-	1,514,092
	68	-	-	232,900	232,900
	69	-	-	232,900	232,900
	70	-	-	-	-
	71	303,300	1,210,792	-	1,514,092
	72	-	-	-	-
12. Forecast of total revenue fund expenditures					
		1996	1997	1998	1999
		1	2	3	4
		\$	\$	\$	\$
	73	14,207,982	14,492,141	14,926,905	15,225,444
13. Municipal procurement this year					
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater		1	2		
		\$	\$		
	85	-	-		
	86	-	-		

1995 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]