

# 1997 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 37034**

**MUNICIPALITY OF: LaSalle T**

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1997.

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	20,898,543	1,892,427	12,335,494	6,670,622
Direct water billings on ratepayers -- own municipality	2	1,707,805	-		1,707,805
-- other municipalities	3	45,419	-		45,419
Sewer surcharge on direct water billings -- own municipality	4	952,663	-		952,663
-- other municipalities	5	-	-		-
Subtotal	6	23,604,430	1,892,427	12,335,494	9,376,509
PAYMENTS IN LIEU OF TAXATION					
Canada	7	2,469	227	1,488	754
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	13,042	3,016		10,026
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	10,432	958	6,289	3,185
Ontario Hydro	13	9,469	870	5,708	2,891
Liquor Control Board of Ontario	14	2,656	614	-	2,042
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	14,977	1,376	9,028	4,573
Subtotal	18	53,045	7,061	22,513	23,471
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	616,868			616,868
.....	61	-			-
Subtotal	69	616,868			616,868
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	755,850			755,850
Canada specific grants	30	5,738			5,738
Other municipalities - grants and fees	31	165,274			165,274
Fees and service charges	32	1,326,577			1,326,577
Subtotal	33	2,253,439			2,253,439
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	796,499	-	-	796,499
Fines	37	-			-
Penalties and interest on taxes	38	262,685			262,685
Investment income - from own funds	39	-			-
- other	40	235,494			235,494
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	511,510			511,510
Contributions from non-consolidated entities	45	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,806,188	-	-	1,806,188
TOTAL REVENUE	51	28,333,970	1,899,488	12,358,007	14,076,475

For the year ended December 31, 1997.

LaSalle T

[illegible]

For the year ended December 31, 1997.

LaSalle T

## II. Upper tier purposes

For the year ended December 31, 1997.

Municipality

LaSalle T

## 2LT - OP

[illegible]

ANALYSIS OF TAXATION

For the year ended December 31, 1997.

Municipality

LaSalle T
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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	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Separate consolidated													
General	0	31,857,037	2,156,973	900,085	156.241000	183.813000	4,977,375	396,480	165,447	33,287	10,239	4,674	5,587,502
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	68,060	-	-	-	-	68,060
Total Taxation	0	-	-	-	-	-	4,977,375	464,540	165,447	33,287	10,239	4,674	5,655,562
Total all school board taxation	0	-	-	-	-	-	10,466,864	1,284,888	462,271	68,691	36,263	16,517	12,335,494

## ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

Municipality

## This Schedule Not Required For This Municipality

[illegible]

For the year ended December 31, 1997.

## This Schedule Not Required For This Municipality

[illegible]



1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1997.

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	-	-	-	87,316
Protection to Persons and Property					
Fire	2	-	-	-	8,361
Police	3	31,438	-	165,274	11,257
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	2,043
Emergency measures	6	-	-	-	-
Subtotal	7	31,438	-	165,274	21,661
Transportation services					
Roadways	8	710,200	1,339	-	79,754
Winter Control	9	-	-	-	-
Transit	10	14,212	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	724,412	1,339	-	79,754
Environmental services					
Sanitary Sewer System	16	-	-	-	528,040
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	57,972
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	586,012
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	835
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	835
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	-	3,060	-	392,216
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	3,060	-	392,216
Planning and Development					
Planning and Development	41	-	1,339	-	91,893
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	14,682
Tile Drainage and Shoreline Assistance	45				52,208
--	46	-	-	-	-
Subtotal	47	-	1,339	-	158,783
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	755,850	5,738	165,274	1,326,577

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND EXPENDITURES

For the year ended December 31, 1997.

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	716,589	156,513	323,704	293,448	-	-	1,490,254
Protection to Persons and Property								
Fire	2	648,461	27,476	111,463	8,363	-	6,948	802,711
Police	3	2,431,249	-	293,089	50,000	-	10,988	2,763,350
Conservation Authority	4	-	-	30,691	-	-	-	30,691
Protective inspection and control	5	297,864	-	53,558	10,000	-	-	361,422
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,377,574	27,476	488,801	68,363	-	4,040	3,958,174
Transportation services								
Roadways	8	752,626	-	385,851	849,052	-	-	1,987,529
Winter Control	9	-	-	59,819	-	-	-	59,819
Transit	10	-	-	47,069	-	-	-	47,069
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	148,141	-	-	-	148,141
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	752,626	-	640,880	849,052	-	-	2,242,558
Environmental services								
Sanitary Sewer System	16	47,568	472,800	686,856	700,000	-	-	1,907,224
Storm Sewer System	17	-	7,415	-	-	-	-	7,415
Waterworks System	18	598,459	107,426	1,380,870	46,962	-	4,040	2,137,757
Garbage Collection	19	-	-	402,190	-	-	-	402,190
Garbage Disposal	20	-	-	397,281	43,600	-	-	440,881
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	646,027	587,641	2,867,197	790,562	-	4,040	4,895,467
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	835	-	-	-	835
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	835	-	-	-	835
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	595,591	13,800	652,009	42,887	-	-	1,304,287
Libraries	38	-	-	42,346	-	-	-	42,346
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	595,591	13,800	694,355	42,887	-	-	1,346,633
Planning and Development								
Planning and Development	41	166,783	-	117,775	-	-	-	284,558
Commercial and Industrial	42	-	19,755	3,000	-	-	-	22,755
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	12,066	-	-	-	12,066
Tile Drainage and Shoreline Assistance	45	-	52,206	-	-	-	-	52,206
--	46	-	-	-	-	-	-	-
Subtotal	47	166,783	71,961	132,841	-	-	-	371,585
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,255,190	857,391	5,148,613	2,044,312	-	-	14,305,506

For the year ended December 31, 1997.

		1	\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1		1,049,603
Source of Financing			
Contributions from Own Funds			
Revenue Fund	2		256,264
Reserves and Reserve Funds	3		2,472,214
Subtotal	4		2,728,478
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		-
Tile Drainage and Shoreline Property Assistance Programs	12		-
Serial Debentures	13		500,000
Sinking Fund Debentures	14		-
Long Term Bank Loans	15		-
Long Term Reserve Fund Loans	16		-
- -	17		-
Subtotal *	18		500,000
Grants and Loan Forgiveness			
Ontario	20		6,700
Canada	21		-
Other Municipalities	22		-
Subtotal	23		6,700
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		391,967
--	31		-
Subtotal	32		391,967
Total Sources of Financing	33		3,627,145
Applications			
Own Expenditures			
Short Term Interest Costs	34		-
Other	35		3,426,910
Subtotal	36		3,426,910
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		3,426,910
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43		849,368
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		355,716
- Proceeds From Long Term Liabilities	46		-
- Transfers From Reserves and Reserve Funds	47		-
- -	48		493,652
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49		849,368
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19		-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1997.

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	-	-	-	5,000
Protection to Persons and Property					
Fire	2	-	-	-	36,863
Police	3	-	-	-	28,170
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	36,326
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	101,359
Transportation services					
Roadways	8	-	-	-	1,852,470
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	1,852,470
Environmental services					
Sanitary Sewer System	16	-	-	-	21,970
Storm Sewer System	17	6,700	-	-	389,153
Waterworks System	18	-	-	-	234,009
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	6,700	-	-	645,132
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	-	-	-	214,538
Libraries	38	-	-	-	322,971
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	537,509
Planning and Development					
Planning and Development	41	-	-	-	14,101
Commercial and Industrial	42	-	-	-	271,339
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	285,440
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	6,700	-	-	3,426,910

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1997.

Municipality

LaSalle T

		1	\$
General Government	1	265,000	
Protection to Persons and Property			
Fire	2	152,750	
Police	3	-	
Conservation Authority	4	-	
Protective inspection and control	5	-	
Emergency measures	6	-	
	Subtotal	7	152,750
Transportation services			
Roadways	8	300,000	
Winter Control	9	-	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
	Subtotal	15	300,000
Environmental services			
Sanitary Sewer System	16	854,744	
Storm Sewer System	17	206,724	
Waterworks System	18	703,817	
Garbage Collection	19	-	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
	Subtotal	23	1,765,285
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	36,080	
Libraries	38	-	
Other Cultural	39	-	
	Subtotal	40	36,080
Planning and Development			
Planning and Development	41	-	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	40,471	
--	46	-	
	Subtotal	47	40,471
Electricity	48	-	
Gas	49	-	
Telephone	50	-	
	Total	51	2,559,586

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

LaSalle T

			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	2,559,586
: To Canada and agencies			2	-
: To other			3	-
	Subtotal		4	2,559,586
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: 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	2,559,586
Amount reported in line 15 analyzed as follows:				
Sinking fund debentures			16	-
Installment (serial) debentures			17	2,559,586
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	-
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	-

1997 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1997.

Municipality

LaSalle T
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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	-	-	-	
- share of integrated projects	49	-	-	-	
7. 1997 Debt Charges					
		principal		interest	
		1	2		
		\$	\$		
Recovered from the consolidated revenue fund	50	630,432	226,959		
- 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	57	-	-		
- hydro	56	-	-		
- gas and telephone	58	-	-		
--	59	-	-		
--	59	-	-		
--	59	-	-		
Total	78	630,432	226,959		
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
		\$	\$	\$	\$
1998		715,184	204,295	-	-
1999		727,227	146,201	-	-
2000		225,952	87,263	-	-
2001		182,078	70,786	-	-
2002		197,252	57,877	-	-
2003-2007		511,893	131,353	-	-
2008 onwards		-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-
Downtown revitalization program	70	-	-	-	-
Total	71	2,559,586	697,775	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds					
9. Future principal payments on EXPECTED NEW debt					
				1	
				\$	
1998	72	84,000			
1999	73	180,000			
2000	74	180,000			
2001	75	180,000			
2002	76	180,000			
Total	77	804,000			
10. Other notes (attach supporting schedules as required)					
11. Long term debt refinanced:					
		principal		interest	
		1	2		
		\$	\$		
Repayment of Provincial Special Assistance	92	-	-		
Other long term debt refinanced	93	-	-		

1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

For the year ended December 31, 1997.

		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		1,839,997	18,507	1,858,504							
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		7,061	-	7,061							
Telephone and telegraph taxation	10		33,923	-	33,923							
Subtotal levied by mill rate -- general	11	-	1,880,981	18,507	1,899,488	1,858,504	33,923	-	7,061	-	1,899,488	-
Special purpose requisitions												
Water	12		-	-	-							
Transit	13		-	-	-							
Sewer	14		-	-	-							
Library	15		-	-	-							
--	16		-	-	-							
--	17		-	-	-							
Subtotal levied by mill rate -- special areas	18	-	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	-	-	-	-	-	-	-
Direct water billings	20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	1,880,981	18,507	1,899,488	1,858,504	33,923	-	7,061	-	1,899,488	-



1997 FINANCIAL INFORMATION RETURN

Municipality

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

LaSalle T

For the year ended December 31, 1997.

		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	-	-	-	-	-	-	-	-	-	-
	--	31	-	-	-	-	-	-	-	-	-	-
Elementary separate (specify)												
	--	40	-	-	-	-	-	-	-	-	-	-
	--	41	-	-	-	-	-	-	-	-	-	-
	--	42	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	1,839,997	18,507	1,858,504	-	-	-	-	-	-
Secondary separate (specify)												
	--	0	-	-	-	-	-	-	-	-	-	-
	--	1	-	1,839,997	18,507	1,858,504	-	-	-	-	-	-
	--	2	-	-	-	-	-	-	-	-	-	-
Total school boards	36	-	12,236,536	121,471	-	12,358,007	12,196,485	139,009	22,513	-	12,358,007	-

1997 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1997.

Municipality

LaSalle T

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		1	\$
Balance at the beginning of the year	1	9,736,731	
Revenues			
Contributions from revenue fund	2	1,788,048	
Contributions from capital fund	3	-	
Development Charges Act	67	1,178,454	
Lot levies and subdivider contributions	60	833,728	
Recreational land (the Planning Act)	61	158,850	
Investment income - from own funds	5	350,130	
- other	6	-	
--	9	84,900	
--	10	85,789	
--	11	406,600	
--	12	159,479	
Total revenue	13	5,045,978	
Expenditures			
Transferred to capital fund	14	2,472,214	
Transferred to revenue fund	15	511,510	
Charges for long term liabilities - principal and interest	16	-	
--	63	489,158	
--	20	-	
--	21	-	
Total expenditure	22	3,472,882	
Balance at the end of the year for:			
Reserves	23	1,908,029	
Reserve Funds	24	9,401,798	
Total	25	11,309,827	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	414,236	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	202,660	
Sick leave	31	362,158	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	393,378	
- roads	35	1,420,101	
- sanitary and storm sewers	36	2,297,311	
- parks and recreation	64	698,997	
- library	65	-	
- other cultural	66	-	
- water	38	25,175	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	-	
Development Charges Act	68	4,725,830	
Lot levies and subdivider contributions	44	320,086	
Recreational land (the Planning Act)	46	377,193	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	-	
--	53	10,000	
--	54	62,702	
--	55	-	
--	56	-	
--	57	-	
Total	58	11,309,827	

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

LaSalle T
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For the year ended December 31, 1997.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	7,109,527	-
Accounts receivable			
Canada	2	122,810	
Ontario	3	218,851	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	894,793	business taxes
Taxes receivable			
Current year's levies	9	876,801	
Previous year's levies	10	289,634	5,429
Prior year's levies	11	104,062	-
Penalties and interest	12	138,230	1,534
Less allowance for uncollectables (negative)	13	- 1,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	328,021	portion of line 20
Capital outlay to be recovered in future years	19	2,559,586	for tax sale / tax
Other long term assets	20	1,272,162	resistration
	21	13,913,477	-
Total			

1997 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

LaSalle T
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16

For the year ended December 31, 1997.

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	3,397		
Ontario	27	-		
Region or county	28	18,647		
Other municipalities	29	70,000		
School Boards	30	135,455		
Trade accounts payable	31	1,525,926		
Other	32	-		
Other current liabilities	33	12,992		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	753,830		
- special area rates and special charges	35	854,744		
- benefitting landowners	36	951,012		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 1,475,115		
Reserves and reserve funds	41	11,309,827		
Accumulated net revenue (deficit)				
General revenue	42	302,733		
Special charges and special areas (specify)				
--	43	-		
--	44	-		
--	45	-		
--	46	-		
Consolidated local boards (specify)				
Transit operations	47	-		
Water operations	48	108,641		
Libraries	49	-		
Cemetaries	50	-		
Recreation, community centres and arenas	51	-		
--	52	190,756		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 849,368		
Total	59	13,913,477		

1997 FINANCIAL INFORMATION RETURN

Municipality

STATISTICAL DATA

For the year ended December 31, 1997.

LaSalle T
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		1			
1. Number of continuous full time employees as at December 31					
Administration	1	15			
Non-line Department Support Staff	2	-			
Fire	3	7			
Police	4	36			
Transit	5	-			
Public Works	6	20			
Health Services	7	-			
Homes for the Aged	8	-			
Other Social Services	9	-			
Parks and Recreation	10	9			
Libraries	11	-			
Planning	12	3			
Total	13	90			
		continuous full time employees December 31			
		other			
		1 \$	2 \$		
2. Total expenditures during the year on:		14	4,806,339	271,145	
Wages and salaries					
Employee benefits		15	1,166,433	11,273	
				1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)					
Cash collections: Current year's tax		16	20,038,541		
Previous years' tax		17	929,545		
Penalties and interest		18	243,471		
Subtotal		19	21,211,557		
Discounts allowed		20	-		
Tax adjustments under section 362 and 263 of the Municipal Act					
- amounts added to the roll (negative)		22			
- amounts written off		23			
Tax adjustments under sections 465, 495 and 496 of the Municipal Act					
- recoverable from upper tier and school boards		24			
- 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			
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 1997 (lower tier municipalities only)					
Interim billings: Number of installments		31	3		
Due date of first installment (YYYYMMDD)		32	19,970,228		
Due date of last installment (YYYYMMDD)		33	19,970,430		
Final billings: Number of installments		34	3		
Due date of first installment (YYYYMMDD)		35	19,970,630		
Due date of last installment (YYYYMMDD)		36	19,971,031		
			\$		
Supplementary taxes levied with 1998 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 1998	58	2,050,000	-	-	2,050,000
in 1999	59	5,000,000	-	-	5,000,000
in 2000	60	-	-	-	-
in 2001	61	-	-	-	-
in 2002	62	-	-	-	-
Total	63	7,050,000	-	-	7,050,000

				balance of fund		loans outstanding		
				1		2		
				\$		\$		
6. Ontario Home Renewal Plan trust fund at year end				82	-	-		
7. Analysis of direct water and sewer billings as at December 31								
				number of residential units	1997 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Water								
In this municipality				39	6,894	1,510,202	197,603	
In other municipalities (specify municipality)								
--				40	-	-	-	
--				41	-	-	-	
--				42	-	-	-	
--				43	-	-	-	
--				64	-	-	-	
				number of residential units	1997 billings residential units	all other properties	computer use only	
				1	2	3	4	
					\$	\$		
Sewer								
In this municipality				44	5,759	868,899	83,764	
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	-	
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, 1996				67	303,300	-	1,049,603	
Approved in 1997				68	-	-	500,000	
Financed in 1997				69	-	-	500,000	
No long term financing necessary				70	303,300	-	1,049,603	
Approved but not financed as at December 31, 1997				71	-	-	-	
Applications submitted but not approved as at Decemeber 31, 1997				72	-	-	-	
12. Forecast of total revenue fund expenditures								
				2000	2001	2002	2003	2004
				1	2	3	4	5
				\$	\$	\$	\$	\$
73				14,548,700	14,839,674	15,139,467	15,439,196	15,747,980
13. Municipal procurement this year								
						1	2	
							\$	
Total construction contracts awarded						85	6	
Construction contracts awarded at \$100,000 or greater						86	6	
							2,813,000	
							2,813,000	