

# 1999 FINANCIAL INFORMATION RETURN

**MUNICIPAL CODE: 37034**

**MUNICIPALITY OF: LaSalle T**

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF REVENUE FUND REVENUES

For the year ended December 31, 1999.

Municipality

LaSalle T
-----------

		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	22,462,329	5,705,630	7,612,343	9,144,356
Direct water billings on ratepayers -- own municipality	2	2,326,722	-		2,326,722
-- other municipalities	3	53,360	-		53,360
Sewer surcharge on direct water billings -- own municipality	4	1,095,998	-		1,095,998
-- other municipalities	5	-	-		-
Subtotal	6	25,938,409	5,705,630	7,612,343	12,620,436
PAYMENTS IN LIEU OF TAXATION					
Canada	7	-	-	-	-
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	13,148	5,189		7,959
The Municipal Act, section 157	10	-	-		-
Other	11	-	-		-
Ontario Enterprises					
Ontario Housing Corporation	12	14,447	4,716	2,496	7,235
Ontario Hydro	13	9,856	1,458	5,702	2,696
Liquor Control Board of Ontario	14	2,743	1,083	-	1,660
Other	15	-	-	-	-
Municipal enterprises	16	-	-	-	-
Other municipalities and enterprises	17	15,178	2,191	9,626	3,361
Subtotal	18	55,372	14,637	17,824	22,911
ONTARIO NON-SPECIFIC GRANTS					
Community Reinvestment Fund	62	-			-
Special Transition Assistance	63	-			-
Special Circumstances Fund	64	-			-
Municipal Restructuring Fund	65	-			-
.....	61	-			-
Subtotal	69	-			-
REVENUES FOR SPECIFIC FUNCTIONS					
Ontario specific grants	29	4,310			4,310
Canada specific grants	30	-			-
Other municipalities - grants and fees	31	307,513			307,513
Fees and service charges	32	1,569,374			1,569,374
Subtotal	33	1,881,197			1,881,197
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	906,096	-	-	906,096
Rents, concessions and franchises	36	-			-
Fines	37	-			-
Penalties and interest on taxes	38	208,647			208,647
Investment income - from own funds	39	-			-
- other	40	392,754			392,754
Donations	70	-			-
Sales of publications, equipment, etc	42	-			-
Contributions from capital fund	43	-			-
Contributions from reserves and reserve funds	44	106,007			106,007
Contributions from non-consolidated entities	45	-			-
Provincial Offences Act (POA)	71	-			-
--	46	-			-
--	47	-			-
--	48	-			-
Subtotal	50	1,613,504	-	-	1,613,504





## ANALYSIS OF TAXATION - UPPER TIER PURPOSES

Municipality

## LaSalle T

## 2LT - UP

42

For the year ended December 31, 1999.

[illegible]

ANALYSIS OF TAXATION - UPPER  
TIER PURPOSES

For the year ended December 31, 1999.

Municipality

LaSalle T
-----------

2LT - UP  
42

Levy Code	Levy Purpose	RTC/ RTQ	RTC / RTQ Description	Tax Band	Taxable Assessment	Tax Rate	Taxes Levied
1	2	3	4	5	7	8	9
3300		Total supplementary taxes					85,153
4000		Subtotal levied by tax rate					5,704,636
2200	Local Improvements						
2300	Sewer and water service charges						
2400	Sewer and water connection charges						
2500	Fire service charges						
2800	Waste management collection charges						
3400	Railway rights-of-way						994
3500	Utility transmission and utility corridors						
3000	--						
3600	--						
3100		Subtotal special charges on tax bill					994
3200		Total upper tier purpose taxation					5,705,630

ANALYSIS OF TAXATION -  
SCHOOL BOARDS

For the year ended December 31, 1999.

Municipality

LaSalle T
-----------

2LT - SB  
48

Distribution by Purpose						
Tax Band	Tax Rate	Total	English Language Public DSB	French Language Public DSB	English Language Catholic DSB	French Language Catholic DSB
1	2	3	4	5	6	7
Residential / Multi Residential/ Farmland/Managed Forest						
Residential and Farm - general	0.414000	5,227,616	2,806,787	13,627	2,187,656	219,546
- farmland pending development -	0.414000	-	-	-	-	-
- farmland pending development -	0.414000	-	-	-	-	-
Multi-residential -general	0.414000	31,981	24,371	164	7,070	376
- farmland pending development -	-	-	-	-	-	-
- farmland pending development -	-	-	-	-	-	-
Farmland	0.103500	21,107	8,339	502	9,724	2,542
Managed Forest	0.103500	-	-	-	-	-
---	-	-	-	-	-	-
Subtotal Residential /MR/ F/MF	-	5,280,704	2,839,497	14,293	2,204,450	222,464
Subtotal Commercial		1,364,309	732,361	-	542,081	89,867
Subtotal Industrial		639,551	343,311	-	254,114	42,126
Pipeline	2.290400	116,238	62,396	-	46,185	7,657
Other	-	-	-	-	-	-
Supplementary Taxes		207,493	117,710	310	79,579	9,894
Subtotal levied by tax rate		7,608,295	4,095,275	14,603	3,126,409	372,008
Railway rights-of-way		4,048	2,173	-	1,608	267
Utility transmission / distribution corridor		-	-	-	-	-
---		-	-	-	-	-
Subtotal special charges on tax bills		4,048	2,173	-	1,608	267
Total school board purposes		7,612,343	4,097,448	14,603	3,128,017	372,275

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CURRENT REVENUE  
FOR SPECIFIC FUNCTION

For the year ended December 31, 1999.

Municipality

LaSalle T

3  
7

		Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
		1 \$	2 \$	3 \$	4 \$
General Government	1	-	-	-	363,108
Protection to Persons and Property					
Fire	2	-	-	-	10,833
Police	3	4,310	-	307,513	11,604
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	37,408
Emergency measures	6	-	-	-	-
Subtotal	7	4,310	-	307,513	59,845
Transportation services					
Roadways	8	-	-	-	45,172
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	-
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	45,172
Environmental services					
Sanitary Sewer System	16	-	-	-	562,668
Storm Sewer System	17	-	-	-	-
Waterworks System	18	-	-	-	42,189
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	604,857
Health Services					
Public Health Services	24	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-
Hospitals	26	-	-	-	-
Ambulance Services	27	-	-	-	1,580
Cemeteries	28	-	-	-	-
--	29	-	-	-	-
Subtotal	30	-	-	-	1,580
Social and Family Services					
General Assistance	31	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-
Assitance to Children	33	-	-	-	-
Day Nurseries	34	-	-	-	-
--	35	-	-	-	-
Subtotal	36	-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	390,763
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	390,763
Planning and Development					
Planning and Development	41	-	-	-	70,823
Commercial and Industrial	42	-	-	-	-
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	24,195
Tile Drainage and Shoreline Assistance	45	-	-	-	9,031
--	46	-	-	-	-
Subtotal	47	-	-	-	104,049
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	4,310	-	307,513	1,569,374



		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	845,879	155,400	374,332	1,637,380	-	-	3,012,991
Protection to Persons and Property								
Fire	2	688,497	27,476	149,571	2,000	-	6,948	874,492
Police	3	2,494,715	-	461,948	127,167	-	10,988	3,072,842
Conservation Authority	4	-	-	32,691	-	-	-	32,691
Protective inspection and control	5	300,437	-	47,937	9,046	-	-	357,420
Emergency measures	6	-	-	-	-	-	-	-
Subtotal	7	3,483,649	27,476	692,147	138,213	-	4,040	4,337,445
Transportation services								
Roadways	8	914,789	71,220	410,888	258,494	-	-	1,655,391
Winter Control	9	-	-	62,271	-	-	-	62,271
Transit	10	-	-	20,791	-	-	-	20,791
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	161,512	230,000	-	-	391,512
Air Transportation	13	-	-	-	-	-	-	-
--	14	-	-	-	-	-	-	-
Subtotal	15	914,789	71,220	655,462	488,494	-	-	2,129,965
Environmental services								
Sanitary Sewer System	16	39,055	445,575	521,937	1,150,000	-	-	2,156,567
Storm Sewer System	17	-	47,480	-	-	-	-	47,480
Waterworks System	18	587,985	101,510	1,633,557	392,649	-	4,040	2,719,741
Garbage Collection	19	-	-	471,599	-	-	-	471,599
Garbage Disposal	20	-	-	411,752	32,500	-	-	444,252
Pollution Control	21	-	-	-	-	-	-	-
--	22	-	-	-	-	-	-	-
Subtotal	23	627,040	594,565	3,038,845	1,575,149	-	4,040	5,839,639
Health Services								
Public Health Services	24	-	-	-	-	-	-	-
Public Health Inspection and Control	25	-	-	-	-	-	-	-
Hospitals	26	-	-	-	-	-	-	-
Ambulance Services	27	-	-	1,768	-	-	-	1,768
Cemeteries	28	-	-	-	-	-	-	-
--	29	-	-	-	-	-	-	-
Subtotal	30	-	-	1,768	-	-	-	1,768
Social and Family Services								
General Assistance	31	-	-	-	-	-	-	-
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	-	-	-
Day Nurseries	34	-	-	-	-	-	-	-
--	35	-	-	-	-	-	-	-
Subtotal	36	-	-	-	-	-	-	-
Social Housing	90	-	-	-	-	-	-	-
Recreation and Cultural Services								
Parks and Recreation	37	559,006	13,800	317,389	-	-	-	890,195
Libraries	38	-	-	27,059	-	-	-	27,059
Other Cultural	39	-	-	-	-	-	-	-
Subtotal	40	559,006	13,800	344,448	-	-	-	917,254
Planning and Development								
Planning and Development	41	181,993	-	54,781	160,000	-	-	396,774
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	16,601	-	-	-	16,601
Tile Drainage and Shoreline Assistance	45	-	9,030	-	-	-	-	9,030
--	46	-	-	-	-	-	-	-
Subtotal	47	181,993	9,030	71,382	160,000	-	-	422,405
Electricity	48	-	-	-	-	-	-	-
Gas	49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
Total	51	6,612,356	871,491	5,178,384	3,999,236	-	-	16,661,467

1999 FINANCIAL INFORMATION RETURN		
Municipality		
LaSalle T		59
ANALYSIS OF CAPITAL OPERATION		
For the year ended December 31, 1999.		
		1
		\$
Unfinanced capital outlay (Unexpended capital financing) at the beginning of the year	1	1,654,143
Source of Financing		
Contributions from Own Funds		
Revenue Fund	2	352,558
Reserves and Reserve Funds	3	3,117,864
Subtotal	4	3,470,422
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	1,130,057
Sinking Fund Debentures	14	-
Long Term Bank Loans	15	-
Long Term Reserve Fund Loans	16	-
- -	17	-
Subtotal *	18	1,130,057
Grants and Loan Forgiveness		
Ontario	20	-
Canada	21	-
Other Municipalities	22	-
Subtotal	23	-
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	121,463
--	31	-
Subtotal	32	121,463
Total Sources of Financing	33	4,721,942
Applications		
Own Expenditures		
Short Term Interest Costs	34	-
Other	35	4,951,590
Subtotal	36	4,951,590
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	4,951,590
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year	43	1,883,791
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	1,787,700
- Proceeds From Long Term Liabilities	46	-
- Transfers From Reserves and Reserve Funds	47	-
- -	48	96,091
Total Unfinanced Capital Outlay (Unexpended Capital Financing)	49	1,883,791
* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
		-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

For the year ended December 31, 1999.

Municipality

LaSalle T

610

		CAPITAL GRANTS			TOTAL OWN EXPENDITURES
		Ontario Grants	Canada Grants	Other municipalities	
		1	2	3	4
		\$	\$	\$	\$
General Government	1	-	-	-	75,989
Protection to Persons and Property					
Fire	2	-	-	-	89,832
Police	3	-	-	-	222,850
Conservation Authority	4	-	-	-	-
Protective inspection and control	5	-	-	-	6,228
Emergency measures	6	-	-	-	-
Subtotal	7	-	-	-	318,910
Transportation services					
Roadways	8	-	-	-	3,776,483
Winter Control	9	-	-	-	-
Transit	10	-	-	-	-
Parking	11	-	-	-	-
Street Lighting	12	-	-	-	106,548
Air Transportation	13	-	-	-	-
--	14	-	-	-	-
Subtotal	15	-	-	-	3,883,031
Environmental services					
Sanitary Sewer System	16	-	-	-	-
Storm Sewer System	17	-	-	-	17,745
Waterworks System	18	-	-	-	26,494
Garbage Collection	19	-	-	-	-
Garbage Disposal	20	-	-	-	-
Pollution Control	21	-	-	-	-
--	22	-	-	-	-
Subtotal	23	-	-	-	44,239
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	-	-	-	-
		-	-	-	-
Social Housing	90	-	-	-	-
Recreation and Cultural Services					
Parks and Recreation	37	-	-	-	620,425
Libraries	38	-	-	-	-
Other Cultural	39	-	-	-	-
Subtotal	40	-	-	-	620,425
Planning and Development					
Planning and Development	41	-	-	-	-
Commercial and Industrial	42	-	-	-	8,996
Residential Development	43	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-
Tile Drainage and Shoreline Assistance	45				
--	46	-	-	-	-
Subtotal	47	-	-	-	8,996
Electricity	48	-	-	-	-
Gas	49	-	-	-	-
Telephone	50	-	-	-	-
Total	51	-	-	-	4,951,590

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF NET LONG TERM  
LIABILITIES BY FUNCTION

For the year ended December 31, 1999.

Municipality

LaSalle T
-----------

7  
11

			1
			\$
General Government	1	-	
Protection to Persons and Property			
Fire	2	-	
Police	3	124,058	
Conservation Authority	4	435,315	
Protective inspection and control	5	-	
Emergency measures	6	-	
Subtotal	7	-	
Transportation services			
Roadways	8	559,373	
Winter Control	9	190,367	
Transit	10	-	
Parking	11	-	
Street Lighting	12	-	
Air Transportation	13	-	
--	14	-	
Subtotal	15	-	
Environmental services			
Sanitary Sewer System	16	190,367	
Storm Sewer System	17	409,423	
Waterworks System	18	197,911	
Garbage Collection	19	607,388	
Garbage Disposal	20	-	
Pollution Control	21	-	
--	22	-	
Subtotal	23	-	
Health Services			
Public Health Services	24	1,214,722	
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	-	
Social Housing	90	-	
Recreation and Cultural Services			
Parks and Recreation	37	-	
Libraries	38	13,060	
Other Cultural	39	251,741	
Subtotal	40	-	
Planning and Development			
Planning and Development	41	264,801	
Commercial and Industrial	42	-	
Residential Development	43	-	
Agriculture and Reforestation	44	-	
Tile Drainage and Shoreline Assistance	45	-	
--	46	17,969	
Subtotal	47	-	
Electricity	48	17,969	
Gas	49	-	
Telephone	50	-	
Total	51	-	

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

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	2,247,232
: To Canada and agencies		2	-
: To other		3	-
Subtotal		4	2,247,232
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	2,247,232
Amount reported in line 15 analyzed as follows:			
Sinking fund debentures		16	-
Installment (serial) debentures		17	2,247,232
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	-

1999 FINANCIAL INFORMATION RETURN

ANALYSIS OF LONG TERM  
LIABILITIES AND COMMITMENTS

For the year ended December 31, 1999.

Municipality

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	-	-	-			
- share of integrated projects	49	-	-	-			
7. 1999 Debt Charges							
			principal	interest			
			1	2			
			\$	\$			
Recovered from the consolidated revenue fund							
- general tax rates	50	223,303		44,593			
- special are rates and special charges	51	-		-			
- benefitting landowners	52	84,686		18,634			
- user rates (consolidated entities)	53	417,444		82,831			
Recovered from reserve funds	54	-		-			
Recovered from unconsolidated entities							
- hydro	55	-		-			
- gas and telephone	57	-		-			
--	56	-		-			
--	58	-		-			
--	59	-		-			
Total	78	725,433		146,058			
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	principal	interest
		1	2	3	4	5	6
		\$	\$	\$	\$	\$	\$
2000	61	373,013	195,574	-	-	-	-
2001	62	338,482	133,754	-	-	-	-
2002	63	363,593	110,908	-	-	-	-
2003	64	272,029	86,290	-	-	-	-
2004		291,404	66,875	-	-	-	-
2005 - 2009	65	608,711	82,590	-	-	-	-
2010 onwards	79	-	-	-	-	-	-
interest to be earned on sinking funds *	69	-	-	-	-	-	-
Downtown revitalization program	70	-	-	-	-	-	-
Total	71	2,247,232	675,991	-	-	-	-
* Includes interest to earned on Ontario Clean Water Agency debt retirement funds							
9. Future principal payments on EXPECTED NEW debt							
						1	
						\$	
2000	72					100,000	
2001	73					425,000	
2002	74					625,000	
2003	75					750,000	
2004	76					800,000	
Total	77					2,700,000	
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	-				-	-

1999 FINANCIAL INFORMATION RETURN

Municipality

LaSalle T

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	total expended	amount of levy raised	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
		1	2	3	4	5	8	9	10	12	11
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General levy	1		5,620,477	85,153	5,705,630	-	-	-	-	-	-
Special pupose levies											
Water rate	2		-	-	-	-	-	-	-	-	-
Transit rate	3		-	-	-	-	-	-	-	-	-
Sewer rate	4		-	-	-	-	-	-	-	-	-
Library rate	5		-	-	-	-	-	-	-	-	-
Road rate	6		-	-	-	-	-	-	-	-	-
--	7		-	-	-	-	-	-	-	-	-
--	8		-	-	-	-	-	-	-	-	-
Payments in lieu of taxes	9		14,637	-	14,637	-	-	-	-	-	-
Subtotal levied by tax rate -- general	11	-	5,635,114	85,153	5,720,267	5,704,636	-	14,637	-	5,719,273	- 994
Special purpose levies											
Water	12		-	-	-	-	-	-	-	-	-
Transit	13		-	-	-	-	-	-	-	-	-
Sewer	14		-	-	-	-	-	-	-	-	-
Library	15		-	-	-	-	-	-	-	-	-
--	16		-	-	-	-	-	-	-	-	-
--	17		-	-	-	-	-	-	-	-	-
Subtotal levied by tax rate -- special areas	18	-	-	-	-	-	-	-	-	-	-
Speical charges	19	-	-	-	-	994	-	-	-	994	994
Direct water billings	20	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings	21	-	-	-	-	-	-	-	-	-	-
Total region or county	22	-	5,635,114	85,153	5,720,267	5,705,630	-	14,637	-	5,720,267	-

1999 FINANCIAL INFORMATION RETURN

Municipality

LaSalle T

9LT  
13

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1999.

		Balance at beginning of year	amounts levied	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount of levy raised	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	8	9	10	11	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
SCHOOL BOARDS												
	English Language Public DSB (specify)											
	--	62	-	3,989,630	117,710	-	4,107,340	4,097,448	9,892	-	4,107,340	-
	--	63	-	-	-	-	-	-	-	-	-	
French Language Public DSB (specify)												
	--	64	-	14,293	310	-	14,603	14,603	-	-	14,603	-
	--	65	-	-	-	-	-	-	-	-	-	-
English Language Catholic DSB (specify)												
	--	93	-	3,055,027	79,579	-	3,134,606	3,128,017	6,589	-	3,134,606	-
	--	94	-	-	-	-	-	-	-	-	-	-
French Language Catholic DSB (specify)												
	--	95	-	363,724	9,894	-	373,618	372,275	1,343	-	373,618	-
	--	96	-	-	-	-	-	-	-	-	-	-
	Total school boards	36	-	7,422,674	207,493	-	7,630,167	7,612,343	17,824	-	7,630,167	-



1999 FINANCIAL INFORMATION RETURN

CONTINUITY OF RESERVES  
AND RESERVE FUNDS

For the year ended December 31, 1999.

Municipality

LaSalle T

10  
15

		1	\$
Balance at the beginning of the year	1	13,358,152	
Revenues			
Contributions from revenue fund	2	3,646,678	
Contributions from capital fund	3	-	
Development Charges Act	67	3,117,193	
Lot levies and subdivider contributions	60	713,404	
Recreational land (the Planning Act)	61	27,000	
Investment income - from own funds	5	408,649	
- other	6	-	
--	9	65,500	
--	10	202,498	
--	11	-	
--	12	-	
Total revenue	13	8,180,922	
Expenditures			
Transferred to capital fund	14	3,117,864	
Transferred to revenue fund	15	106,007	
Charges for long term liabilities - principal and interest	16	-	
--	63	835,124	
--	20	-	
--	21	-	
Total expenditure	22	4,058,995	
Balance at the end of the year for:			
Reserves	23	3,042,181	
Reserve Funds	24	14,437,898	
Total	25	17,480,079	
Analysed as follows:			
Reserves and discretionary reserve funds:			
Working funds	26	411,917	
Contingencies	27	-	
Ontario Clean Water Agency funds for renewals, etc			
- sewer	28	-	
- water	29	-	
Replacement of equipment	30	225,773	
Sick leave	31	259,093	
Insurance	32	-	
Workers' compensation	33	-	
Capital expenditure - general administration	34	786,212	
- roads	35	1,443,268	
- sanitary and storm sewers	36	4,393,873	
- parks and recreation	64	918,649	
- library	65	-	
- other cultural	66	-	
- water	38	451,579	
- transit	39	-	
- housing	40	-	
- industrial development	41	-	
- other and unspecified	42	897,509	
Waterworks current purposes	49	-	
Transit current purposes	50	-	
Library current purposes	51	-	
--	52	170,000	
--	53	46,627	
--	54	-	
Obligatory reserve funds:			
Development Charges Act	68	6,658,249	
Lot levies and subdivider contributions	44	512,875	
Recreational land (the Planning Act)	46	304,455	
Parking revenues	45	-	
Debenture repayment	47	-	
Exchange rate stabilization	48	-	
--	55	-	
--	56	-	
--	57	-	
Total	58	17,480,079	

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

LaSalle T
-----------

11  
16

For the year ended December 31, 1999.

		1	2
		\$	\$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	11,692,833	-
Accounts receivable			
Canada	2	87,321	
Ontario	3	30,600	
Region or county	4	-	
Other municipalities	5	-	
School Boards	6	-	portion of taxes
Waterworks	7	-	receivable for
Other (including unorganized areas)	8	972,804	business taxes
Taxes receivable			
Current year's levies	9	932,625	
Previous year's levies	10	342,494	-
Prior year's levies	11	150,258	-
Penalties and interest	12	140,245	-
Less allowance for uncollectables (negative)	13	- 1,000	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	224,953	portion of line 20
Capital outlay to be recovered in future years	19	2,247,232	for tax sale / tax
Deferred taxes receivable	60	-	registration
Other long term assets	20	627,892	-
	21	17,448,257	
	Total		

1999 FINANCIAL INFORMATION RETURN

Municipality

ANALYSIS OF CONSOLIDATED  
YEAR END BALANCES

LaSalle T
-----------

For the year ended December 31, 1999.

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	3,928		
Ontario	27	-		
Region or county	28	-		
Other municipalities	29	65,000		
School Boards	30	4,209		
Trade accounts payable	31	1,392,751		
Other	32	-		
Other current liabilities	33	74,232		
Net long term liabilities				
Recoverable from the Consolidated Revenue Fund				
- general tax rates	34	1,014,541		
- special area rates and special charges	35	-		
- benefitting landowners	36	1,232,691		
- user rates (consolidated entities)	37	-		
Recoverable from Reserve Funds	38	-		
Recoverable from unconsolidated entities	39	-		
Less: Own holdings (negative)	40	- 2,223,263		
Reserves and reserve funds	41	17,480,079		
Accumulated net revenue (deficit)				
General revenue	42	119,674		
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	59,565		
--	53	-		
--	54	-		
--	55	-		
Region or county	56	-		
School boards	57	-		
Unexpended capital financing / (unfinanced capital outlay)	58	- 1,883,791		
Total	59	17,448,257		

STATISTICAL DATA

For the year ended December 31, 1999.

		1	
1. Number of continuous full time employees as at December 31			
Administration	1		17
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		6
Libraries	11		-
Planning	12		3
Total	13		89
		continuous full time employees December 31	
		other	
2. Total expenditures during the year on:		1 \$	2 \$
Wages and salaries	14	4,714,944	296,587
Employee benefits	15	959,810	13,974
		1 \$	
3. Reductions of tax roll during the year (lower tier municipalities only)			
Cash collections: Current year's tax	16		20,072,759
Previous years' tax	17		1,074,059
Penalties and interest	18		230,779
Subtotal	19		21,377,597
Discounts allowed	20		-
Tax adjustments under section 421, 441 and 442 of the Municipal Act			
- recoverable from general municipal accounts	25		-
- recoverable from upper tier	90		-
- recoverable from school boards	91		-
Transfers to tax sale and tax registration accounts	26		-
The Municipal Elderly Residents' Assistance Act - reductions	27		-
- refunds	28		-
Tax relief to low income seniors and disabled persons under various Acts including section 373 of the Municipal Act			
- deferrals	92		-
- cancellations	93		-
- other	94		-
		2 %	
Rebates to eligible charities under section 442.1 of the Municipal Act			
- recoverable from general municipal accounts	95	-	-
- recoverable from upper tier	96	-	-
- recoverable from school boards	97	-	-
Rebates under section 442.2 of the Municipal Act			
- commercial properties	98		-
- industrial properties	99		-
--	80		-
Total reductions	29		21,377,597
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 1999 (lower tier municipalities only)			
Interim billings: Number of installments	31		2
Due date of first installment (YYYYMMDD)	32		19,990,430
Due date of last installment (YYYYMMDD)	33		19,990,531
Final billings: Number of installments	34		2
Due date of first installment (YYYYMMDD)	35		19,990,930
Due date of last installment (YYYYMMDD)	36		19,991,029
			\$
Supplementary taxes levied with 2000 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
		1 \$	2 \$
Estimated to take place		3 \$	4 \$
in 2000	58	-	-
in 2001	59	-	-
in 2002	60	-	-
in 2003	61	-	-
in 2004	62	-	-
Total	63	-	-

STATISTICAL DATA

For the year ended December 31, 1999.

		balance of fund		loans outstanding	
		1		2	
		\$		\$	
6. Ontario Home Renewal Plan trust fund at year end		82		1,696	
7. Analysis of direct water and sewer billings as at December 31					
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Water		3		4	
In this municipality		39		7,479	
In other municipalities (specify municipality)		1,874,960		451,762	
--		40		-	
--		41		-	
--		42		-	
--		43		-	
--		64		-	
		number of residential units		1999 billings residential units	
		all other properties		computer use only	
		1		2	
		\$		\$	
Sewer		3		4	
In this municipality		44		6,347	
In other municipalities (specify municipality)		885,993		210,005	
--		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	
		\$		\$	
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, 1998		67		-	
Approved in 1999		68		1,130,057	
Financed in 1999		69		1,130,057	
No long term financing necessary		70		-	
Approved but not financed as at December 31, 1999		71		-	
Applications submitted but not approved as at Decemeber 31, 1999		72		-	
12. Forecast of total revenue fund expenditures					
		2000		2001	
		2002		2003	
		2004			
		1		2	
		\$		\$	
73		12,400,000		12,700,000	
		12,900,000		13,150,000	
		13,400,000			
13. Municipal procurement this year					
		1		2	
		\$		\$	
Total construction contracts awarded		85		3	
Construction contracts awarded at \$100,000 or greater		86		1,655,000	

ANALYSIS OF USER FEES

Municipality

LaSalle T

For the year ended December 31, 1999.

program / service	FIR Schedule 3 Line No.	unit of measure	minimum rate per unit	maximum rate per unit	annual revenue	comments
		1	2 \$	3 \$	4 \$	5
	37	1	93	110	231,877	0
	16	2	9	9	493,191	0
		3				
		4				
		5				
		6				
		7				
		8				
		9				
		10				
		11				
		12				
		13				
		14				
		15				
		16				
		17				
		18				
		19				
		20				
	Subtotal	21			725,068	
All other user fees		22			844,306	
	Total	23			1,569,374	