

**TOWN OF LASALLE
FINANCIAL STATEMENT
DECEMBER 31, 2016**

	2016 Budget	2016 YTD Actual December	\$ VARIANCE Budget to Actual	2016 % Budget to Actual	2015 Budget	2015 YTD Actual December	2015 % Budget to Actual
Revenues							
General Levy	(27,090,200)	(27,094,928.84)	(4,728.84)	100.0%	(25,486,000)	(25,492,468.06)	100.0%
Supplementary Levy	(345,000)	(742,580.23)	(397,580.23)	215.2%	(475,600)	(588,710.93)	123.8%
Local Improvements	(18,100)	(12,472.68)	5,627.32	68.9%	(5,700)	(5,655.48)	99.2%
Payments in Lieu of Taxes	(47,800)	(47,844.27)	(44.27)	100.1%	(49,600)	(52,971.72)	106.8%
Other Revenues	(2,674,900)	(2,957,778.70)	(282,878.70)	110.6%	(2,884,900)	(2,939,401.87)	101.9%
Revenues	(30,176,000)	(30,855,604.72)	(679,604.72)	102.3%	(28,901,800)	(29,079,208.06)	100.6%

Expenditures

Mayor & Council

Wages/Benefits	267,800	242,254.52	(25,545.48)	90.5%	247,500	249,878.04	101.0%
Administrative Expenses	31,500	34,310.27	2,810.27	108.9%	26,500	34,401.74	129.8%
Personnel Expenses	39,200	11,484.71	(27,715.29)	29.3%	44,400	24,361.32	54.9%
Program Services	26,000	19,007.37	(6,992.63)	73.1%	30,500	26,239.40	86.0%
Expenditures	364,500	307,056.87	(57,443.13)	84.2%	348,900	334,880.50	96.0%
Other Revenues	0	(1,087.59)	(1,087.59)	100.0%	0	(331.85)	100.0%
Mayor & Council	364,500	305,969.28	(58,530.72)	83.9%	348,900	334,548.65	95.9%

Finance & Administration

Wages/Benefits	1,639,300	1,634,099.68	(5,200.32)	99.7%	1,504,700	1,476,816.24	98.2%
Administrative Expenses	158,400	103,503.89	(54,896.11)	65.3%	135,400	135,285.97	99.9%
Personnel Expenses	36,000	30,186.14	(5,813.86)	83.9%	34,500	40,046.66	116.1%
Program Services	307,200	348,855.16	41,655.16	113.6%	217,600	277,652.06	127.6%
Expenditures	2,140,900	2,116,644.87	(24,255.13)	98.9%	1,892,200	1,929,800.93	102.0%
Other Revenues	(760,300)	(875,857.73)	(115,557.73)	115.2%	(559,100)	(680,915.70)	121.8%
Finance & Administration	1,380,600	1,240,787.14	(139,812.86)	89.9%	1,333,100	1,248,885.23	93.7%

Council Services

Wages/Benefits	815,200	808,113.87	(7,086.13)	99.1%	746,200	740,762.66	99.3%
Administrative Expenses	23,300	13,642.27	(9,657.73)	58.6%	22,800	11,159.80	49.0%
Personnel Expenses	40,000	34,143.03	(5,856.97)	85.4%	36,000	25,061.06	69.6%
Program Services	48,700	41,027.71	(7,672.29)	84.3%	47,000	39,431.36	83.9%
Transfers to Own Funds	0	2,369.72	2,369.72	100.0%	0	30,000.00	100.0%
Expenditures	927,200	899,296.60	(27,903.40)	97.0%	852,000	846,414.88	99.3%
Other Revenues	(12,100)	(30,718.42)	(18,618.42)	253.9%	(8,500)	(9,150.55)	107.7%
Council Services	915,100	868,578.18	(46,521.82)	94.9%	843,500	837,264.33	99.3%

Financial Services

Wages/Benefits	0	0.00	0.00	100.0%	0	0.00	100.0%
Long Term Debt Capital Financing	1,964,200	1,964,173.50	(26.50)	100.0%	1,964,200	1,964,173.50	100.0%
Long Term Debt Charges	18,100	12,472.68	(5,627.32)	68.9%	5,700	5,679.28	99.6%
Program Services	104,000	153,227.90	49,227.90	0.0%	279,000	50,683.79	0.0%
Transfers to Own Funds	6,151,100	7,814,676.49	1,663,576.49	127.1%	5,870,800	6,389,181.08	108.8%
Financial Services	8,237,400	9,944,550.57	1,707,150.57	120.7%	8,119,700	8,409,717.65	103.6%

Division of IT (DoIT)

Wages/Benefits	426,700	415,117.18	(11,582.82)	97.3%	407,700	405,024.39	99.3%
Administrative Expenses	198,700	200,120.11	1,420.11	100.7%	193,100	189,105.83	97.9%
Personnel Expenses	8,000	8,711.36	711.36	108.9%	9,000	5,875.79	65.3%
Transfers to Own Funds	100,000	100,000.00	0.00	100.0%	100,000	100,000.00	100.0%
Financial Services	733,400	723,948.65	(9,451.35)	98.7%	709,800	700,006.01	98.6%

Fire

Wages/Benefits	1,774,800	1,805,261.81	30,461.81	101.7%	1,698,300	1,760,421.07	103.7%
Administrative Expenses	23,700	31,388.73	7,688.73	132.4%	24,500	31,265.55	127.6%
Personnel Expenses	88,000	87,666.67	(333.33)	99.6%	88,500	77,015.80	87.0%
Vehicle/Equipment Expenses	103,400	110,143.44	6,743.44	106.5%	95,000	120,222.32	126.6%
Program Services	16,000	17,136.60	1,136.60	107.1%	18,000	14,664.84	81.5%
Transfers to Own Funds	200,000	200,000.00	0.00	100.0%	175,000	175,000.00	100.0%
Expenditures	2,205,900	2,251,597.25	45,697.25	102.1%	2,099,300	2,178,589.58	103.8%
Other Revenues	(8,000)	(7,764.49)	235.51	97.1%	(8,000)	(8,650.88)	108.1%
Fire	2,197,900	2,243,832.76	45,932.76	102.1%	2,091,300	2,169,938.70	103.8%

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<u>Police / Dispatch</u>							
Wages/Benefits	6,529,000	6,306,466.37	(222,533.63)	96.6%	6,214,000	6,078,949.65	97.8%
Administrative Expenses	173,800	174,446.27	646.27	100.4%	180,000	192,072.53	106.7%
Personnel Expenses	105,000	114,049.78	9,049.78	108.6%	103,000	112,636.86	109.4%
Facility Expenses	157,200	155,470.48	(1,729.52)	98.9%	183,200	180,681.20	98.6%
Vehicle/Equipment Expenses	143,100	126,958.02	(16,141.98)	88.7%	134,800	112,308.63	83.3%
Program Services	131,500	209,850.46	78,350.46	159.6%	131,500	148,611.93	113.0%
Transfers to Own Funds	40,000	35,531.76	(4,468.24)	88.8%	75,000	64,692.11	86.3%
Expenditures	7,279,600	7,122,773.14	(156,826.86)	97.9%	7,021,500	6,889,952.91	98.1%
Grants	(44,700)	(52,969.41)	(8,269.41)	118.5%	(64,000)	(66,792.79)	104.4%
Other Revenues	(560,900)	(610,100.10)	(49,200.10)	108.8%	(516,000)	(588,883.62)	114.1%
Police / Dispatch	6,674,000	6,459,703.63	(214,296.37)	96.8%	6,441,500	6,234,276.50	96.8%
<u>Police Services Board</u>							
Wages/Benefits	39,700	39,529.13	(170.87)	99.6%	38,500	37,679.04	97.9%
Administrative Expenses	16,600	12,994.27	(3,605.73)	78.3%	19,100	11,501.54	60.2%
Personnel Expenses	7,100	3,117.99	(3,982.01)	43.9%	7,000	5,434.29	77.6%
Program Services	1,000	6,738.51	5,738.51	673.9%	1,000	217.77	21.8%
Expenditures	64,400	62,379.90	(2,020.10)	96.9%	65,600	54,832.64	83.6%
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%
Police Services Board	64,400	62,379.90	(2,020.10)	96.9%	65,600	54,832.64	83.6%
<u>Conservation Authority</u>							
Program Services	228,000	231,954.00	3,954.00	101.7%	218,000	217,434.00	99.7%
<u>Protective Inspection & Control</u>							
Program Services	34,900	33,617.89	(1,282.11)	96.3%	34,900	39,792.13	114.0%
Other Revenues	(20,000)	(19,132.00)	868.00	95.7%	(20,000)	(19,946.00)	99.7%
Protective Inspection & Control	14,900	14,485.89	(414.11)	97.2%	14,900	19,846.13	133.2%
<u>Emergency Measures</u>							
Program Services	22,000	16,348.93	(5,651.07)	74.3%	22,000	17,315.78	78.7%
<u>Public Works Summary</u>							
Wages/Benefits	5,381,500	5,018,338.16	(363,161.84)	93.3%	5,047,600	4,914,684.89	97.4%
Long Term Debt	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%
Administrative Expenses	334,900	333,381.99	(1,518.01)	99.6%	347,900	332,709.32	95.6%
Personnel Expenses	114,500	122,694.12	8,194.12	107.2%	109,500	87,358.65	79.8%
Facility Expenses	1,603,800	1,743,953.57	140,153.57	108.7%	1,519,700	1,598,091.08	105.2%
Vehicle/Equipment Expenses	545,300	437,637.62	(107,662.38)	80.3%	484,900	482,217.62	99.5%
Program Services	5,414,200	5,585,533.81	171,333.81	103.2%	5,196,800	4,814,338.98	92.6%
Transfers to Own Funds	972,400	1,643,124.69	670,724.69	169.0%	1,199,400	1,461,211.37	121.8%
Expenditures	14,778,600	15,296,617.42	518,017.42	103.5%	14,317,800	14,102,565.37	100.0%
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%
Other Revenues	(7,859,500)	(8,772,672.12)	(913,172.12)	111.6%	(7,835,000)	(7,828,802.47)	99.9%
Public Works Summary	6,507,100	6,111,991.84	(395,108.16)	93.9%	6,070,800	5,861,809.44	100.0%
<u>Public Works Corporate</u>							
Wages/Benefits	1,093,600	1,000,026.17	(93,573.83)	91.4%	784,300	722,574.73	92.1%
Administrative Expenses	334,900	333,381.99	(1,518.01)	99.6%	347,900	332,709.32	95.6%
Personnel Expenses	114,500	122,694.12	8,194.12	107.2%	109,500	87,358.65	79.8%
Expenditures	1,543,000	1,456,102.28	(86,897.72)	392.9%	1,241,700	1,142,642.70	13.6%
Other Revenues	(969,600)	(1,037,733.09)	(68,133.09)	107.0%	(871,600)	(891,759.28)	102.3%
Public Works Corporate	573,400	418,369.19	(155,030.81)	73.0%	370,100	250,883.42	67.8%
<u>Roads/Drainage</u>							
Wages/Benefits	1,077,000	978,015.70	(98,984.30)	90.8%	1,110,700	1,130,015.87	101.7%
Vehicle/Equipment Expenses	34,000	16,636.40	(17,363.60)	48.9%	34,000	25,310.40	74.4%
Program Services	420,300	431,872.43	11,572.43	102.8%	381,000	352,340.52	92.5%
Roads/Drainage	1,531,300	1,426,524.53	(104,775.47)	93.2%	1,525,700	1,507,666.79	98.8%

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<u>Facilities & Fleet</u>							
Wages/Benefits	1,356,900	1,288,749.16	(68,150.84)	95.0%	1,302,000	1,332,467.55	102.3%
Facility Expenses	1,603,800	1,743,953.57	140,153.57	108.7%	1,519,700	1,598,091.08	105.2%
Vehicle/Equipment Expenses	480,800	404,539.28	(76,260.72)	84.1%	420,400	446,510.63	106.2%
Transfer to Own Funds	0	19,765.41	19,765.41	100.0%	0	21,043.59	100.0%
Expenditures	3,441,500	3,457,007.42	15,507.42	100.5%	3,242,100	3,398,112.85	104.8%
Other Revenues	(37,400)	(45,483.38)	(8,083.38)	121.6%	(23,200)	(55,811.92)	240.6%
Facilities & Fleet	3,404,100	3,411,524.04	7,424.04	100.2%	3,218,900	3,342,300.93	103.8%
<u>Parks</u>							
Wages/Benefits	676,400	624,948.83	(51,451.17)	92.4%	639,600	642,735.58	100.5%
Vehicle/Equipment Expenses	15,500	2,283.90	(13,216.10)	14.7%	15,500	6,260.38	40.4%
Program Services	331,900	279,450.40	(52,449.60)	84.2%	326,500	295,175.93	90.4%
Expenditures	1,023,800	906,683.13	(117,116.87)	88.6%	981,600	944,171.89	96.2%
Other Revenues	(25,500)	(43,384.58)	(17,884.58)	170.1%	(25,500)	(37,488.01)	147.0%
Parks	998,300	863,298.55	(135,001.45)	86.5%	956,100	906,683.88	94.8%
<u>Water</u>							
Wages/Benefits	916,400	876,944.85	(39,455.15)	95.7%	947,500	840,482.99	88.7%
Vehicle/Equipment Expenses	15,000	14,178.04	(821.96)	94.5%	15,000	4,136.21	27.6%
Program Services	2,782,900	2,967,004.23	184,104.23	106.6%	2,732,700	2,467,836.30	90.3%
Transfers to Own Funds	535,700	1,024,972.17	489,272.17	191.3%	718,200	940,167.78	130.9%
Expenditures	4,250,000	4,883,099.29	633,099.29	114.9%	4,413,400	4,252,623.28	96.4%
Consumption Revenues	(2,237,000)	(2,643,298.82)	(406,298.82)	118.2%	(2,438,400)	(2,296,600.48)	94.2%
Base Rate Revenues	(1,910,000)	(1,982,783.08)	(72,783.08)	103.8%	(1,895,000)	(1,852,435.16)	97.8%
Other Revenues	(103,000)	(259,002.68)	(156,002.68)	251.5%	(80,000)	(196,677.90)	245.9%
Water	0	(1,985.29)	(1,985.29)	100.0%	0	(93,090.26)	100.0%
<u>Wastewater</u>							
Wages/Benefits	261,200	249,653.45	(11,546.55)	95.6%	263,500	246,408.17	93.5%
Long Term Debt Charges	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%
Program Services	1,879,100	1,907,206.75	28,106.75	101.5%	1,756,600	1,698,986.23	96.7%
Transfers to Own Funds	436,700	598,387.11	161,687.11	137.0%	481,200	500,000.00	103.9%
Expenditures	2,989,000	3,167,200.77	178,200.77	106.0%	2,913,300	2,857,347.86	98.1%
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%
Surcharges/Service Rates	(2,564,000)	(2,701,793.37)	(137,793.37)	105.4%	(2,489,300)	(2,454,142.67)	98.6%
Frontage/Connection	0	0.00	0.00	100.0%	0	0.00	100.0%
Other Revenues	(13,000)	(59,193.12)	(46,193.12)	455.3%	(12,000)	(43,887.05)	365.7%
Wastewater	0	(5,739.18)	(5,739.18)	100.0%	0	(52,635.32)	100.0%
<u>Winter Control</u>							
Program Services	200,000	159,775.13	(40,224.87)	79.9%	172,200	282,204.77	163.9%
<u>Traffic Control</u>							
Program Services	69,000	76,399.30	7,399.30	110.7%	65,000	67,733.20	104.2%
<u>Transit</u>							
Program Services	293,000	59,374.85	(233,625.15)	20.3%	78,000	58,831.98	75.4%
<u>Street Lighting</u>							
Program Services	405,000	373,731.44	(31,268.56)	92.3%	535,000	535,395.26	100.1%
<u>Crossing Guards</u>							
Wages/Benefits	83,000	77,888.72	(5,111.28)	93.8%	80,400	72,582.77	90.3%
Administrative Expenses	700	750.60	50.60	107.2%	200	212.76	106.4%
Program Services	1,000	969.95	(30.05)	97.0%	1,000	678.28	67.8%
Crossing Guards	84,700	79,609.27	(5,090.73)	94.0%	81,600	73,473.81	90.0%

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<u>Garbage Collection</u>							
Program Services	560,000	611,161.14	51,161.14	109.1%	560,000	550,680.24	98.3%

<u>Garbage Disposal</u>							
Program Services	845,000	880,437.70	35,437.70	104.2%	805,000	843,485.37	104.8%

Culture & Recreation Summary

Wages/Benefits	1,744,200	1,624,579.21	(119,620.79)	93.1%	1,667,600	1,676,948.99	100.6%
Administrative Expenses	46,400	49,976.53	3,576.53	107.7%	50,200	44,703.86	89.1%
Personnel Expenses	19,800	17,996.15	(1,803.85)	90.9%	16,300	25,414.05	155.9%
Vehicle/Program Expenses	64,000	40,361.61	(23,638.39)	63.1%	64,000	121,836.55	190.4%
Program Services	260,700	287,393.87	26,693.87	110.2%	426,700	370,027.33	86.7%
Transfers to Own Funds	85,300	95,551.25	10,251.25	112.0%	85,300	90,400.00	106.0%
Expenditures	2,220,400	2,115,858.62	(104,541.38)	95.3%	2,310,100	2,329,330.78	100.8%
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%
Other Revenues	(2,398,400)	(2,323,249.64)	75,150.36	96.9%	(2,494,400)	(2,506,013.11)	100.5%
Culture & Recreation Summary	(178,000)	(207,391.02)	(29,391.02)	116.5%	(184,300)	(176,682.33)	95.9%

Culture & Recreation Corporate

Wages/Benefits	854,200	740,271.08	(113,928.92)	86.7%	836,200	773,643.82	92.5%
Administrative Expenses	46,400	49,976.53	3,576.53	107.7%	50,200	44,703.86	89.1%
Personnel Expenses	19,800	17,996.15	(1,803.85)	90.9%	16,300	25,414.05	155.9%
Vehicle/Program Expenses	7,500	7,604.19	104.19	101.4%	7,500	19,032.34	253.8%
Program Services	52,500	71,302.17	18,802.17	135.8%	52,500	70,034.98	133.4%
Transfers to Own Funds	45,300	55,551.25	10,251.25	122.6%	45,300	50,400.00	111.3%
Expenditures	1,025,700	942,701.37	(82,998.63)	91.9%	1,008,000	983,229.05	97.5%
Other Revenues	(78,100)	(87,630.70)	(9,530.70)	112.2%	(77,100)	(85,570.52)	111.0%
Culture & Recreation Corporate	947,600	855,070.67	(92,529.33)	90.2%	930,900	897,658.53	96.4%

Culture & Recreation Community Programs

Wages/Benefits	182,200	205,564.73	23,364.73	112.8%	146,200	204,988.28	140.2%
Program Services	31,900	24,164.12	(7,735.88)	75.8%	26,500	32,177.51	121.4%
Expenditures	214,100	229,728.85	15,628.85	107.3%	172,700	237,165.79	137.3%
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%
Other Revenues	(318,900)	(305,060.86)	13,839.14	95.7%	(260,800)	(338,815.58)	129.9%
Culture & Recreation Community Programs	(104,800)	(75,332.01)	29,467.99	71.9%	(88,100)	(101,649.79)	115.4%

Culture & Recreation Cultural Programs

Program Services	41,000	26,863.01	(14,136.99)	65.5%	212,400	124,747.65	58.7%
Other Revenues	(8,100)	(8,739.80)	(639.80)	107.9%	(183,100)	(111,995.04)	61.2%
Culture & Recreation Cultural Programs	32,900	18,123.21	(14,776.79)	55.1%	29,300	12,752.61	43.5%

Culture & Recreation Hospitality

Wages/Benefits	71,500	81,903.81	10,403.81	114.6%	70,200	76,702.61	109.3%
Vehicle/Equipment Expenses	5,000	2,787.20	(2,212.80)	55.7%	5,000	534.22	10.7%
Program Services	92,300	112,653.51	20,353.51	122.1%	92,300	94,477.52	102.4%
Expenditures	168,800	197,344.52	28,544.52	116.9%	167,500	171,714.35	102.5%
Other Revenues	(227,900)	(223,021.73)	4,878.27	97.9%	(237,900)	(220,789.16)	92.8%
Culture & Recreation Hospitality	(59,100)	(25,677.21)	33,422.79	43.5%	(70,400)	(49,074.81)	69.7%

VRC Arenas

Vehicle/Equipment Expenses	7,500	16,160.16	8,660.16	215.5%	7,500	24,535.36	327.1%
Other Revenues	(843,100)	(789,916.25)	53,183.75	93.7%	(835,500)	(797,883.46)	95.5%
VRC Arenas	(835,600)	(773,756.09)	61,843.91	92.6%	(828,000)	(773,348.10)	93.4%

**TOWN OF LASALLE
FINANCIAL STATEMENT
DECEMBER 31, 2016**

	2016 Budget	2016 YTD Actual December	\$ VARIANCE Budget to Actual	2016 % Budget to Actual	2015 Budget	2015 YTD Actual December	2015 % Budget to Actual
<u>VRC Aquatic Centre</u>							
Wages/Benefits	409,100	383,967.92	(25,132.08)	93.9%	405,100	388,764.65	96.0%
Vehicle/Equipment Expenses	35,000	10,915.17	(24,084.83)	31.2%	35,000	67,372.85	192.5%
Program Services	35,000	48,020.49	13,020.49	137.2%	35,000	43,624.23	124.6%
Expenditures	479,100	442,903.58	(36,196.42)	92.4%	475,100	499,761.73	105.2%
Other Revenues	(513,200)	(561,788.94)	(48,588.94)	109.5%	(510,500)	(534,750.44)	104.8%
VRC Aquatic Centre	(34,100)	(118,885.36)	(84,785.36)	348.6%	(35,400)	(34,988.71)	98.8%
<u>VRC Fitness Centre</u>							
Wages/Benefits	202,000	186,795.24	(15,204.76)	92.5%	185,000	206,444.82	111.6%
Vehicle/Equipment Expenses	7,000	1,390.18	(5,609.82)	19.9%	7,000	5,746.44	82.1%
Program Services	8,000	4,390.57	(3,609.43)	54.9%	8,000	4,965.44	62.1%
Transfers to Own Funds	40,000	40,000.00	0.00	100.0%	40,000	40,000.00	100.0%
Expenditures	257,000	232,575.99	(24,424.01)	90.5%	240,000	257,156.70	107.2%
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%
Other Revenues	(381,500)	(311,970.09)	69,529.91	81.8%	(367,900)	(388,574.84)	105.6%
VRC Fitness Centre	(124,500)	(79,394.10)	45,105.90	63.8%	(127,900)	(131,418.14)	102.8%
<u>LaSalle Outdoor Pool</u>							
Wages/Benefits	25,200	26,076.43	876.43	103.5%	24,900	26,404.81	106.0%
Vehicle/Equipment Expenses	2,000	1,504.71	(495.29)	75.2%	2,000	4,615.34	230.8%
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%
Expenditures	27,200	27,581.14	381.14	101.4%	26,900	31,020.15	115.3%
Other Revenues	(27,600)	(35,121.27)	(7,521.27)	127.3%	(21,600)	(27,634.07)	127.9%
LaSalle Outdoor Pool	(400)	(7,540.13)	(7,140.13)	1885.0%	5,300	3,386.08	63.9%
<u>Development & Strategic Initiatives</u>							
Wages/Benefits	508,200	516,177.91	7,977.91	101.6%	481,700	495,313.82	102.8%
Administrative Expenses	15,400	17,654.90	2,254.90	114.6%	13,400	16,664.46	124.4%
Personnel Expenses	9,000	6,975.24	(2,024.76)	77.5%	8,700	7,934.35	91.2%
Program Services	22,900	46,030.95	23,130.95	201.0%	51,900	23,832.26	45.9%
Transfers to Own Funds	38,000	38,000.00	0.00	100.0%	0	38,000.00	100.0%
Expenditures	593,500	624,839.00	31,339.00	105.3%	555,700	581,744.89	104.7%
Grants	0	(8,600.00)	(8,600.00)	100.0%	0	0.00	100.0%
Other Revenues	(35,500)	(52,250.00)	(16,750.00)	147.2%	(45,500)	(43,005.00)	94.5%
Development & Strategic Initiatives	558,000	563,989.00	5,989.00	101.1%	510,200	538,739.89	105.6%
<u>Building Services</u>							
Wages/Benefits	445,900	432,036.61	(13,863.39)	96.9%	429,100	419,170.01	97.7%
Administrative Expenses	4,600	3,373.62	(1,226.38)	73.3%	34,600	33,534.98	96.9%
Personnel Expenses	10,700	7,819.08	(2,880.92)	73.1%	12,000	4,212.81	35.1%
Program Services	163,900	161,889.87	(2,010.13)	98.8%	124,600	126,896.81	101.8%
Transfers to Own Funds	0	290,111.36	290,111.36	100.0%	10,000	65,106.05	651.1%
Expenditures	625,100	895,230.54	270,130.54	127.3%	610,300	648,920.66	127.9%
Contributions from Own Funds	(222,800)	0.00	222,800.00	0.0%	(213,300)	0.00	0.0%
Other Revenues	(402,300)	(895,230.54)	(492,930.54)	222.5%	(397,000)	(648,920.66)	163.5%
Building Services	0	0.00	0.00	100.0%	0	0.00	100.0%
<u>Agriculture / Reforestation</u>							
Program Services	25,000	0.00	(25,000.00)	0.0%	25,000	0.00	0.0%
Other Revenues	(25,000)	32.00	25,032.00	-0.1%	(25,000)	80.00	-0.3%
Agriculture / Reforestation	0	32.00	32.00	100.0%	0	80.00	100.0%
Expenditures	30,176,000	30,821,649.58	645,649.58	102.1%	28,901,800	28,879,817.25	99.9%
T o t a l	0	(33,955.14)	(33,955.14)	100.0%	0	(199,390.81)	100.0%
General Fund	0	(26,230.67)	(26,230.67)	100.0%	0	(53,665.23)	100.0%
Water Fund	0	(1,985.29)	(1,985.29)	100.0%	0	(93,090.26)	100.0%
Wastewater Fund	0	(5,739.18)	(5,739.18)	100.0%	0	(52,635.32)	100.0%

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
DECEMBER 31, 2016

24/03/2017

PROJECTS	ENDING BALANCE DEC 31,2015	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE DEC 31,2016
GENERAL GOVERNMENT										
TECHNOLOGY	0.00	37,792.74	12,192.89			(49,985.63)				0.00
STRATEGIC INITIATIVES	0.00		136.87	0.45		(137.32)				0.00
HYDRO GENERATOR	57,883.83		1,183.15	788.51					(13,374.90)	46,480.59
CAPITAL-ADMIN/FINANCIAL SERVICES	(55,020.30)									(55,020.30)
CAPITAL-COUNCIL SERVICES	0.00	11,931.36			(11,931.36)					0.00
PROTECTION SERVICES										
CAPITAL-FIRE	259,126.51	136,801.86		4,985.65		(200,000.00)				200,914.02
CAPITAL-POLICE	0.00	35,531.76			(35,531.76)					0.00
TRANSPORTATION SERVICES										
SIDEWALK CONSTRUCTION	0.00	8,164.10	14,675.31	14.64	(22,854.05)					0.00
CAPITAL-ROADS	0.00	427,432.57	83,192.11	1.87	(336,140.06)		(174,486.49)			0.00
CAPITAL-FACILITIES & FLEET	0.00	490,420.76	138,013.03	974.32	(621,908.11)				(7,500.00)	0.00
TRANSIT	0.00		36,133.17	124.16			(36,257.33)			0.00
BRIDGES (Study)	0.00		29,510.39	83.19	(29,593.58)					0.00
ENVIRONMENTAL SERVICES										
DRAINS	0.00		328,623.60	70.72		(30,024.62)			(298,669.70)	0.00
CAPITAL-SEWER	0.00	13,260.35	110,124.54	2.22	(123,387.11)					0.00
CAPITAL-WATER	0.00	130,887.74	18,240.21	39.49	(149,167.44)					0.00
RECREATION SERVICES										
VOLLMER COMPLEX	44,105.75			70.69		(44,176.44)				0.00
CAPITAL-CULTURE & RECREATION	0.00	34,830.62	3,716.66	24.35	(38,571.63)					0.00
CAPITAL-PARKS	0.00	60,807.70	11,999.04	95.34	(72,902.08)					0.00
ARENA DEMOLITION	8,610.26		190,938.55	2,606.72						202,155.53
PLANNING & DEVELOPMENT										
CAPITAL-PLANNING & DEVELOPMENT	0.00		40,833.36	4.16	(5,010.26)	(35,827.26)				0.00
OTHER-WORK IN PROGRESS										
HOWARD INDUST PARK (INT)	30,411.58			533.17						30,944.75
CAPITAL-SEWER (Sewage Capacity)	4,057,418.00						(750,000.00)			3,307,418.00
BRIDGES (4th Concession/Disputed Bridge)	0.00	130,342.24		855.02	(131,197.26)					0.00
BRIDGES (Front Road/Turkey Creek Bridge)	5,234.76	14,042.87		275.06	(19,552.69)					0.00
PATHWAY (Todd Lane (OMCIP))	0.00	21,321.37		24.01						21,345.38
STREET LIGHTING (LED Project)	7,168.03	2,744,085.10		9,447.96			(2,424,343.09)		(336,358.00)	0.00
FUEL DEPOT/GATE REPAIRS	0.00	2,825.94		4.68						2,830.62
VOLLMER DELTA SYSTEM (Vollmer Complex)	0.00	19,135.64		129.60	(19,265.24)					0.00
WATERMAIN-Sprucewood Watermain	0.00	38,412.03		88.08			(37,400.11)		(1,100.00)	0.00
WATERMAIN-Disputed Watermain	0.00	16,777.93		39.71	(16,817.64)					0.00
WATERMAIN-Huron Church Watermain	0.00	334,746.38		40.71	(333,987.09)				(800.00)	0.00
WATERMAIN-Orford Watermain	0.00	2,289.60								2,289.60
WATER METER/TRANSMITTER PROJECT	0.00	86,546.20		216.10			(86,762.30)			0.00
RIVERDANCE PROPERTY	(143,585.69)	334,194.44		1,199.38	(134,213.13)				(57,595.00)	0.00
LAURIER DRIVE EXTENSION	443,910.86	61,148.45		9,106.11	(421,567.58)			(92,597.84)		0.00
TODD LANE	0.00	662,799.94		6,281.50		(591,826.80)	(1,477.55)		(75,777.09)	0.00
OLIVER FARMS/HERITAGE	112,904.13	133,138.96		3,684.22						249,727.31
TENTH STREET	14,742.89		20,494.54	440.00						35,677.43
NEW TOWN HALL/LIBRARY	0.00	150,944.28					(150,944.28)			0.00
	4,842,910.61	6,140,612.93	1,040,007.42	42,251.79	(2,523,598.07)	(951,978.07)	(3,661,671.15)	(92,597.84)	(791,174.69)	4,044,762.93

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
DECEMBER 31, 2016

04/03/2017

	BALANCE DEC 31,2015	CONTR- GENERAL FUND	CONTR- RESERVES/ RES FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE DEC 31,2016
RESERVES											
GREEN SPACE/WOODLOT	669,559.00				58,905.85					(1,950.00)	726,514.85
VEHICLE & EQUIPMENT	1,879,681.79	1,507,265.41			5,146.00			(249,985.63)		(1,247.58)	3,140,859.99
INFRASTRUCTURE	3,791,545.42	1,025,000.00			43,700.00			(621,851.42)			4,238,394.00
SPECIAL PROJECTS	1,003,843.94	195,469.72			119,700.00			(35,964.58)		(80,681.38)	1,202,367.70
TAX STABILIZATION	1,608,558.95	1,000,000.00									2,608,558.95
WORKING CAPITAL	1,011,743.72				57,820.55					(7,500.00)	1,062,064.27
RECREATION COMPLEX	1,507,952.10	555,551.25						(43,183.16)			2,020,320.19
RESERVES	11,472,884.92	4,283,286.38			285,272.40			(950,984.79)		(91,378.96)	14,999,079.95
RESERVE FUNDS											
BUILDING ACTIVITY	(1,541,223.45)	290,111.36			2,250.00						(1,248,862.09)
VOLLMER CENTRE FUNDRAISING	79.01				1,137.10	13.60		(993.28)		(236.43)	0.00
ESSEX POWER EQUITY	11,043,305.00										11,043,305.00
RESERVE FUNDS	9,502,160.56	290,111.36			3,387.10	13.60		(993.28)		(236.43)	9,794,442.91
RESERVES/RESERVE FUNDS	20,975,045.48	4,573,397.74			288,659.50	13.60		(951,978.07)		(91,615.39)	24,793,522.86

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
DECEMBER 31, 2016

21/02/2017

	BALANCE DEC 31,2015	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE DEC 31, 2016
DEFERRED REVENUE										
SEWER PROJECTS	1,309,936.21	475,000.00			23,200.52		(751,477.55)			1,056,659.18
WATER PROJECTS	2,718,307.20	525,000.00			80,233.37		(37,400.11)			3,286,140.46
WATER EMERGENCY	1,500,000.00									1,500,000.00
LAND DEVELOPMENT CHARGES	3,686,365.72			3,364,954.89	114,238.91	(411,953.46)				6,753,606.06
DC PROJECTS (NON-GROWTH RELATED)	12,284,283.41	500,000.00			250,835.72		(150,944.28)			12,884,174.85
FEDERAL GAS TAX	3,108,937.48	1,393,341.46			53,693.87		(2,511,105.39)			2,044,867.42
PROVINCIAL GAS TAX/TRANSIT	515,839.04	56,258.00			10,112.01		(36,257.33)			545,951.72
OCIF-FORMULA BASED	0.00	172,770.00			1,716.49		(174,486.49)			0.00
DEPOSITS FROM DEVELOPERS	2,066,591.08			539,905.00	43,355.43				(551,063.53)	2,098,787.98
CONTRIBUTIONS FROM DEVELOPERS	765,049.32			19,811.65	10,611.53					795,472.50
PARKLAND DEDICATION	212,497.24			51,000.00	4,737.96					268,235.20
SICK LEAVE	9,998.25				197.16					10,195.41
DEFERRED REVENUE	28,177,804.95	3,122,369.46		3,975,671.54	592,932.97	(411,953.46)	(3,661,671.15)		(551,063.53)	31,244,090.78

TOWN OF LASALLE
CASH AND INVESTMENTS
DECEMBER 31, 2016

Sector/Class	Policy		Details						Value	Term Limitations			
	Maximum Sector Limit of the Portfolio	Maximum Term Limitation	Issuer	Broker	Issue	Maturity	Interest	Total Amount	Sector	< 1 year 25%-100%	1-3 years 75%	3-5 years 50%	5 - 10 years 25%
Federal Canada	25%	10 years							0.00%				
Provincial Province	25%	10 years							0.00%				
Municipal Municipalities, Regions & Counties School Boards Other Agencies & Authorities One: Public Sector Group of Funds	25%	10 years 10 years 10 years 10 years			Dec 1,2016	on demand	variable	316,097.81	100.00%	316,097.81			
Financial Institutions Schedule I Banks Schedule II Banks and Credit Unions	100%	10 years 10 years							0.00%				
TOTAL: EXTERNAL INVESTMENTS								316,097.81		100.0%	0.0%	0.0%	0.0%
CASH													
General Account			Windsor Family Credit Union					742,949.18		742,949.18			
Sewer Account			Windsor Family Credit Union					503,428.20		503,428.20			
Water Account			Windsor Family Credit Union					440,946.21		440,946.21			
Reserves Account			Windsor Family Credit Union					5,867,491.67		5,867,491.67			
Capital Deposits Account			Windsor Family Credit Union					30,916,557.68		30,916,557.68			
TOTAL: CASH								38,471,372.94		100.0%	0.0%	0.0%	0.0%
INVESTMENT IN ESSEX POWER													
Investment in Special Class A Shares			Essex Power (\$207,738 + \$45,522)					253,260.00					253,260.00
Investment in Common & Preferred Shares (Jan 1,2016)			Essex Power (\$11,043,305)										
TOTAL: INVESTMENT IN ESSEX POWER								253,260.00					
GRAND TOTAL: CASH AND INVESTMENTS								39,040,730.75		38,787,470.75	0.00	0.00	253,260.00
										99.4%	0.0%	0.0%	0.6%