

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%