



## The Corporation of the Town of LaSalle

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<b>Date:</b>	May 2, 2019	<b>Report No:</b>	FIN-09-2019
<b>Directed To:</b>	Members of Council	<b>Attachments:</b>	A: March 2019 Financial Statement B: Capital Fund Analysis C: Reserves, Reserve Fund, Deferred Revenue Statement D: Cash & Investments Report
<b>Department:</b>	Finance	<b>Policy References:</b>	None
<b>Prepared By:</b>	Gaetano (Tano) Ferraro, CPA, CMA Manager of Finance & Deputy Treasurer Diane Hansen, Supervisor of Accounting		
<b>Subject:</b>	1 <sup>st</sup> Quarter Report		

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### **Purpose:**

To provide a report to Members of Council detailing the financial position of the municipality as of the 1<sup>st</sup> quarter.

### **Background:**

As part of the year end Auditor's recommendations, they recommended that Administration prepare quarterly reviews for Members of Council in addition to the financial statements, which are submitted to and received by Council on a monthly basis.

### **Analysis and Comments:**

#### **Corporate Results:**

Revenue	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Operating Fund	38,345,400	28,686,673	74.8%	35,277,400	26,733,505	75.8%	36,799,537
Water Fund	5,557,000	113,040	2.0%	5,516,000	111,987	2.0%	5,366,222
Wastewater Fund	4,144,500	105,543	2.6%	4,017,800	93,651	2.3%	3,897,730
Corporate Total	48,046,900	28,905,256	60.2%	44,811,200	26,939,142	60.1%	46,063,489

Expenditures	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Operating Fund	38,345,400	6,411,904	16.7%	35,277,400	6,396,783	18.1%	36,697,735
Water Fund	5,557,000	666,763	12.0%	5,516,000	578,392	10.5%	5,364,330
Wastewater Fund	4,144,500	505,950	12.2%	4,017,800	492,823	12.3%	3,895,137
Corporate Total	48,046,900	7,584,617	15.8%	44,811,200	7,467,998	16.7%	45,957,201

#### **Overall Summary:**

All funds are tracking consistent with the budgets and with the prior year period.

**Departmental Results:**

Revenue	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Departmental Total	38,345,400	28,686,673	74.8%	35,277,400	26,733,505	75.8%	36,799,537
General Levy	34,314,800	28,341,804	82.6%	31,706,300	26,273,984	82.9%	31,841,529
Supplementary Levy	195,000	0	0.0%	195,000	0	0.0%	1,035,028

**Comments:**

The actual revenue recorded represents the interim taxes billed to date and does not reflect the portions paid in the 1<sup>st</sup> quarter to the County or Education authorities for 2019. Supplementary taxes are generally billed in the 2<sup>nd</sup> to 4<sup>th</sup> quarters. The activity is consistent with the prior year.

Interest/Penalties-Taxes	275,000	62,711	22.8%	275,000	61,575	22.4%	297,655
Interest Income	500,000	164,320	32.9%	300,000	113,561	37.9%	717,883
EPC Income	560,000	0	0.0%	545,000	0	0.0%	561,593

**Comments:**

The Essex Power dividend is usually received in the 2<sup>nd</sup> quarter. Interest income is higher than the prior year period due to higher bank account balances and recent increases in the interest rate.

Mayor & Council	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	0	435	100.0%	0	0	100.0%	921
Labour Costs	299,200	86,507	28.9%	267,400	67,441	25.2%	241,166
Operating Costs	105,200	15,786	15.0%	104,200	13,792	13.2%	86,980
Departmental Total	404,400	101,858	25.2%	371,600	81,233	21.9%	327,225

**Comments:**

This department is tracking consistent with the budget and with the prior year.

Finance & Administration	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	857,500	196,627	22.9%	842,700	196,156	23.3%	856,032
Labour Costs	1,869,700	509,549	27.3%	1,633,300	417,608	25.6%	1,776,485
Operating Costs	514,700	135,233	26.3%	530,100	125,544	23.7%	497,705
Departmental Total	1,526,900	448,155	29.4%	1,320,700	346,995	26.3%	1,418,159

**Comments:**

The Finance & Administration department is tracking consistent with the budget and with the prior year. Similar to prior year, annual insurance has been paid in the 1<sup>st</sup> Quarter.

Council Services	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	23,500	3,965	16.9%	24,800	5,625	22.7%	44,055
Labour Costs	983,400	226,238	23.0%	980,900	230,554	23.5%	922,024
Operating Costs	148,500	19,731	13.3%	143,600	44,764	31.2%	107,979
Departmental Total	1,108,400	242,005	21.8%	1,099,700	269,693	24.5%	985,948

**Comments:**

Operating costs are less than the prior year period as Legal fees and HR Initiatives expenses have decreased. Overall, the department is tracking consistent with the budget.

Financial Services	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Labour Costs	437,800	0	0.0%	261,200	0	0.0%	0
Operating Costs	11,387,900	566,481	5.0%	10,408,200	722,303	6.9%	12,362,274
Departmental Total	11,825,700	566,481	4.8%	10,669,400	722,303	6.8%	12,362,274

Comments:

The financing of capital projects and the transfers to reserves and deferred revenue funds are completed in the 3<sup>rd</sup> and 4<sup>th</sup> quarters.  
No variances to note.

Division of IT	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Labour Costs	484,400	119,703	24.7%	476,100	109,358	23.0%	460,100
Operating Costs	456,600	151,683	33.2%	439,100	136,900	31.2%	425,472
Departmental Total	941,000	271,386	28.8%	915,200	246,258	26.9%	885,572

Comments:

The IT division is tracking consistent with the budget and with the prior year period.

Fire	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	10,000	1,250	12.5%	10,000	850	8.5%	9,840
Labour Costs	2,145,500	466,089	21.7%	2,053,800	450,784	22.0%	2,149,961
Operating Costs	950,300	78,052	8.2%	627,700	99,961	15.9%	644,955
Departmental Total	3,085,800	542,891	17.6%	2,671,500	549,895	20.6%	2,785,075

Comments:

Operating costs including training, clothing and equipment are less than the prior year period. Overall, the Fire Service is tracking consistent with the budget.

Police / Dispatch	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Labour Costs	6,837,200	1,742,830	25.5%	6,711,000	1,679,365	25.0%	6,688,598
Departmental Total	7,296,900	1,847,032	25.3%	7,100,900	1,753,308	24.7%	7,066,165

Comments:

Referred to the Police Services Board.

Police Services Board	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Labour Costs	26,000	6,468	24.9%	40,500	13,462	33.2%	38,044
Departmental Total	54,300	9,544	17.6%	64,600	18,392	28.5%	43,105

Comments:

Referred to the Police Services Board.

Public Works Summary	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	10,802,700	483,520	4.5%	10,610,300	469,973	4.4%	10,375,522
Labour Costs	6,090,800	1,312,592	21.6%	5,883,400	1,251,932	21.3%	5,672,249
Operating Costs	12,792,700	1,761,322	13.8%	12,371,500	1,733,022	14.0%	12,219,493
Total Expenditures	18,883,500	3,073,913	16.3%	18,254,900	2,984,954	16.4%	17,891,743
Net Department Activity	8,080,800	2,590,393	32.1%	7,644,600	2,514,982	32.9%	7,516,221

**Comments:**

Refer to Appendix A for comments.

Culture & Recreation Summary	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	2,545,800	686,587	27.0%	2,499,500	668,485	26.7%	2,518,998
Labour Costs	2,069,200	394,553	19.1%	1,975,400	424,394	21.5%	1,919,764
Operating Costs	1,107,900	105,610	9.5%	592,400	124,385	21.0%	610,104
Total Expenditures	3,177,100	500,163	15.7%	2,567,800	548,779	21.4%	2,529,868
Net Department Activity	631,300	(186,425)	-29.5%	68,300	(119,706)	-175.3%	10,870

**Comments:**

Refer to Appendix B for comments.

Development & Strategic Initiatives	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	50,500	13,200	26.1%	42,500	30,250	71.2%	113,481
Labour Costs	564,600	144,206	25.5%	547,200	140,208	25.6%	553,643
Operating Costs	91,100	11,118	12.2%	90,800	10,483	11.5%	84,844
Departmental Total	605,200	142,124	23.5%	595,500	120,442	20.2%	525,006

**Comments:**

Revenue is less than the prior year period. No other variances to report.

Building Division	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Construction Revenue	560,500	129,503	23.1%	636,100	80,463	12.6%	718,437
Other Revenue	6,500	1,825	28.1%	7,800	2,333	29.9%	11,566
Shortfall Covered by Revenue Fund	80,600	0	0.0%	0	87,131	100.0%	(0)
Transfer to Reserve Fund	0	10,614	100.0%	8,900	0	0.0%	77,133
Labour Costs	452,300	50,534	11.2%	443,000	121,980	27.5%	349,756
Operating Costs	195,300	70,180	35.9%	192,000	47,947	25.0%	303,115
Departmental Total	0	0	100.0%	0	0	100.0%	0

**Comments:**

Revenue, specifically building permits revenue generated is higher than the prior year period. Charges related to Bill 124 are recorded monthly. Any surplus is transferred to the building reserve fund and any deficit is funded from the building reserve fund per Bill 124 requirements. In this quarter, a transfer to the Building Division operation was made in the amount of \$10,614.

Non Departmental	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Conservation Authority	275,000	68,533	24.9%	246,000	65,204	26.5%	260,817

Comments:

The activity is consistent with the budget.

Protective Inspection & Control							
Larvicide Program	5,000	0	0.0%	5,000	0	0.0%	7,864
Dog Pound Facilities	15,000	0	0.0%	15,000	0	0.0%	8,000
Animal Control Expenses	19,400	5,032	25.9%	19,400	4,903	25.3%	18,565
Spay/Neuter Vouchers	2,000	250	12.5%	2,000	0	0.0%	895
Dog Licences Revenue	20,000	17,452	87.3%	20,000	16,269	81.4%	19,601

Comments:

The activity is consistent with the budget and with the prior year period.

Emergency Measures	31,000	8,356	27.0%	31,000	16,356	52.8%	31,799
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Comments:

Everbridge invoice for mass notification system has not been paid (prior year paid in 1<sup>st</sup> quarter).

Winter Control	200,000	316,207	158.1%	200,000	293,928	147.0%	198,007
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Comments:

This account captures the sole cost of salt with respect to winter control. Unused salt from 2018 (\$164,724) was transferred to 2019.

Traffic Control	72,000	6,165	8.6%	82,000	6,279	7.7%	95,804
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Comments:

The activity is consistent with the prior year period.

Handi Transit	55,000	6,639	12.1%	61,000	6,227	10.2%	43,309
LaSalle Transit	164,700	33,431	20.3%	225,000	42,086	18.7%	225,000

Comments:

The service agreement for the LaSalle Transit was \$39,027 in the 1<sup>st</sup> quarter. Revenue generated is higher than the prior year period. The LaSalle Transit activity will be funded by the Provincial Gas Tax and at year end appropriate transfers to the transit reserve completed.

Street Lighting	260,000	40,592	15.6%	260,000	35,379	13.6%	257,578
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Comments:

The activity is consistent with the budget and with the prior year period.

Crossing Guards	89,600	22,327	24.9%	89,000	20,494	23.0%	80,807
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Comments:

The activity is consistent with the budget and with the prior year period.

Garbage Collection	646,000	160,225	24.8%	625,000	149,739	24.0%	630,031
Garbage Disposal	970,000	140,283	14.5%	915,000	134,240	14.7%	928,753

Comments:

The activity is consistent with the budget and with the prior year period.

Weed Cutting Expense	0	0	100.0%	25,000	0	0.0%	0
Weed Cutting Revenue	0	0	100.0%	25,000	0	0.0%	0

**Comments:**


The approved weed cutting program has been implemented on a cost recovery basis.

**Recommendations:**

- That Council receive the 1<sup>st</sup> quarter report as presented.

If you have any further questions, please do not hesitate to contact the author(s) of this report.

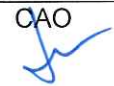
Respectfully,



Gaetano Ferraro, CPA, CMA  
Manager of Finance & Deputy Treasurer



Diane Hansen  
Supervisor of Accounting

Reviewed by:							
 CAO	Finance	Clerk	Environmental Services	Planning	Culture & Recreation	Building	Fire

Cc. All Departments, Boards and Services (Town of LaSalle)

**Appendix A**  
**Public Works – Divisional Activity**

Public Works Summary	2019 Budget	Actual to Mar 31, 2019	Percentage of Budget	2018 Budget	Actual to Mar 31, 2018	Percentage of Budget	Actual to Dec 31, 2018
Revenue	10,802,700	483,520	4.5%	10,610,300	469,973	4.4%	10,375,522
Labour Costs	6,090,800	1,312,592	21.6%	5,883,400	1,251,932	21.3%	5,672,249
Operating Costs	12,792,700	1,761,322	13.8%	12,371,500	1,733,022	14.0%	12,219,493
Total Expenditures	18,883,500	3,073,913	16.3%	18,254,900	2,984,954	16.4%	17,891,743
Net Department Activity	8,080,800	2,590,393	32.1%	7,644,600	2,514,982	32.9%	7,516,221

Comments:

Division specifics are noted below.

Public Works Corporate	2019 Budget	Actual to Mar 31, 2019	Percentage of Budget	2018 Budget	Actual to Mar 31, 2018	Percentage of Budget	Actual to Dec 31, 2018
Revenue	1,013,200	246,140	24.3%	994,200	245,157	24.7%	985,035
Labour Costs	1,149,100	269,638	23.5%	1,141,300	269,784	23.6%	1,040,052
Operating Costs	501,700	341,469	68.1%	478,500	329,605	68.9%	462,286
Departmental Total	637,600	364,967	57.2%	625,600	354,232	56.6%	517,304

Comments:

The activity of the Public Works Corporate division is consistent with the prior year period.

Roads / Drainage	2019 Budget	Actual to Mar 31, 2019	Percentage of Budget	2018 Budget	Actual to Mar 31, 2018	Percentage of Budget	Actual to Dec 31, 2018
Revenue	0	0	100.0%	0	1,955	0.0%	17,811
Labour Costs	644,600	203,354	31.6%	630,600	211,085	33.5%	712,036
Operating Costs	645,800	33,058	5.1%	535,100	5,868	1.1%	404,679
Departmental Total	1,290,400	236,412	18.3%	1,165,700	214,999	18.4%	1,098,904

Comments:

The activity in roadside maintenance, signs and tree trimming is higher than the prior year period. Overall, the division is tracking consistent with the budget.

Drainage	2019 Budget	Actual to Mar 31, 2019	Percentage of Budget	2018 Budget	Actual to Mar 31, 2018	Percentage of Budget	Actual to Dec 31, 2018
Labour Costs	434,100	96,734	22.3%	426,800	100,098	23.5%	409,840
Departmental Total	434,100	96,734	22.3%	426,800	100,098	23.5%	409,840

Comments:

The activity in this division is consistent with the budget and with the prior year period.

**Appendix A**  
**Public Works – Divisional Activity**

<b>Storm Sewers</b>	<b>2019 Budget</b>	<b>Actual to Mar 31,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Mar 31,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec 31,2018</b>
Labour Costs	118,000	22,993	19.5%	115,900	21,317	18.4%	100,904
Operating Costs	20,000	0	0.0%	0	0	0.0%	0
<b>Departmental Total</b>	<b>138,000</b>	<b>22,993</b>	<b>16.7%</b>	<b>115,900</b>	<b>21,317</b>	<b>18.4%</b>	<b>100,904</b>

Comments:

The activity in this division is consistent with the budget and with the prior year period.

<b>Facilities &amp; Fleet</b>	<b>2019 Budget</b>	<b>Actual to Mar 31,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Mar 31,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec 31,2018</b>
Revenue	(50,000)	(8,023)	16.1%	(47,300)	(8,383)	17.7%	(55,568)
Labour Costs	1,618,200	360,774	22.3%	1,491,000	311,829	20.9%	1,529,886
Operating Costs	2,748,000	480,907	17.5%	2,684,500	567,756	21.1%	2,822,494
<b>Departmental Total</b>	<b>4,316,200</b>	<b>833,658</b>	<b>19.3%</b>	<b>4,128,200</b>	<b>871,202</b>	<b>21.1%</b>	<b>4,296,812</b>

Comments:

The Fleet and Facilities division is tracking less than the prior year period particularly in the areas of hydro, natural gas, building maintenance, fuel and vehicle maintenance. Overall the division is consistent with the budget.

<b>Parks</b>	<b>2019 Budget</b>	<b>Actual to Mar 31,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Mar 31,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec 31,2018</b>
Revenue	38,000	10,773	28.4%	35,000	8,841	25.3%	53,156
Labour Costs	827,300	87,874	10.6%	806,900	88,495	11.0%	783,726
Operating Costs	475,200	4,399	0.9%	410,500	7,902	1.9%	366,372
<b>Departmental Total</b>	<b>1,264,500</b>	<b>81,501</b>	<b>6.5%</b>	<b>1,182,400</b>	<b>87,556</b>	<b>7.4%</b>	<b>1,096,943</b>

Comments:

This division will begin to see more activity in the 2<sup>nd</sup> quarter. Boat ramp revenue activity is tracking better than the prior year period.



**Appendix A**  
**Public Works – Divisional Activity**

Water	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	5,557,000	113,040	2.0%	5,516,000	111,987	2.0%	5,366,222
Labour Costs	1,009,300	203,356	20.2%	984,600	182,338	18.5%	821,549
Operating Costs	4,547,700	463,406	10.2%	4,531,400	396,054	8.7%	4,542,781
Departmental Total	0	553,722	100.0%	0	466,406	100.0%	(1,893)

Comments:

Invoices for water purchased were one month behind in 2018. Any surpluses at the end of the year are transferred to the water reserve fund for future water related capital projects.

Wastewater	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	4,144,500	105,543	2.6%	4,017,800	93,651	2.3%	3,897,730
Labour Costs	290,200	67,868	23.4%	286,300	66,987	23.4%	274,256
Operating Costs	3,854,300	438,082	11.4%	3,731,500	425,836	11.4%	3,620,881
Departmental Total	0	400,407	100.0%	0	399,172	100.0%	(2,593)

Comments:

Wastewater revenue, labour and operating costs are slightly above the prior period. Any surpluses at the end of the year are transferred to the wastewater reserve fund for future wastewater related capital projects.

**Appendix B**  
**Culture and Recreation – Divisional Activity**

Culture & Recreation Summary	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	2,545,800	686,587	27.0%	2,499,500	668,485	26.7%	2,518,998
Labour Costs	2,069,200	394,553	19.1%	1,975,400	424,394	21.5%	1,919,764
Operating Costs	1,107,900	105,610	9.5%	592,400	124,385	21.0%	610,104
Total Expenditures	3,177,100	500,163	15.7%	2,567,800	548,779	21.4%	2,529,868
Net Department Activity	631,300	(186,425)	-29.5%	68,300	(119,706)	-175.3%	10,870

Comments:

Division specifics are noted below.

Culture & Recreation Corporate	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	84,900	12,497	14.7%	81,400	10,417	12.8%	82,871
Labour Costs	960,700	196,923	20.5%	907,200	213,052	23.5%	835,038
Operating Costs	836,000	64,138	7.7%	325,000	74,319	22.9%	343,639
Departmental Total	1,711,800	248,563	14.5%	1,150,800	276,953	24.1%	1,095,805

Comments:

Labour, personnel and marketing expenses are tracking less than the prior year period.

Culture & Recreation Community Programs	2019 Budget	Actual to Mar 31,2019	Percentage of Budget	2018 Budget	Actual to Mar 31,2018	Percentage of Budget	Actual to Dec 31,2018
Revenue	422,500	43,503	10.3%	363,000	57,362	15.8%	426,704
Labour Costs	308,100	36,917	12.0%	272,900	41,757	15.3%	288,534
Operating Costs	33,400	1,958	5.9%	30,400	4,140	13.6%	36,525
Departmental Total	(81,000)	(4,628)	5.7%	(59,700)	(11,465)	19.2%	(101,644)

Comments:

Community programming revenue is less than the prior year period which is offset by reduced labour costs.

**Appendix B**  
**Culture and Recreation – Divisional Activity**

Culture & Recreation Cultural Programs	2019 Budget	Actual to Mar 31, 2019	Percentage of Budget	2018 Budget	Actual to Mar 31, 2018	Percentage of Budget	Actual to Dec 31, 2018
Revenue	15,000	23	0.2%	5,000	1,013	20.3%	14,791
Operating Costs	50,000	14,459	28.9%	48,500	7,366	15.2%	38,493
Departmental Total	35,000	14,436	41.2%	43,500	6,353	14.6%	23,702

Comments:

The contribution to the Craft Beer Festival was not completed in the 1<sup>st</sup> quarter as it is not being held in 2019. Operating expenses for the Rendezvous Voyageur event have been received in the 1<sup>st</sup> quarter. Cultural programs typically take place later in the year.

Culture & Recreation Hospitality	2019 Budget	Actual to Mar 31, 2019	Percentage of Budget	2018 Budget	Actual to Mar 31, 2018	Percentage of Budget	Actual to Dec 31, 2018
Revenue	244,000	61,615	25.3%	241,400	65,781	27.3%	223,411
Labour Costs	101,700	20,742	20.4%	98,200	23,969	24.4%	91,658
Operating Costs	93,500	20,353	21.8%	93,500	31,143	33.3%	101,987
Departmental Total	(48,800)	(20,519)	42.1%	(49,700)	(10,669)	21.5%	(29,765)

Comments:

Revenue is tracking slightly less than the prior year period, while a larger decrease in labour and concession purchases occurred in the 1<sup>st</sup> quarter in comparison to the prior year period.

Vollmer Centre Arenas	2019 Budget	Actual to Mar 31, 2019	Percentage of Budget	2018 Budget	Actual to Mar 31, 2018	Percentage of Budget	Actual to Dec 31, 2018
Revenue	810,800	307,902	38.0%	815,800	283,477	34.8%	817,311
Departmental Total	(810,800)	(307,902)	38.0%	(815,800)	(283,477)	34.8%	(817,311)

Comments:

At the end of the 1<sup>st</sup> quarter, revenue for Session A (Jan-Mar) is better than budget by 8% or \$22,095.

Vollmer Centre Aquatic Centre	2019 Budget	Actual to Mar 31, 2019	Percentage of Budget	2018 Budget	Actual to Mar 31, 2018	Percentage of Budget	Actual to Dec 31, 2018
Revenue	585,000	153,388	26.2%	611,200	140,420	23.0%	572,249
Labour Costs	471,600	97,146	20.6%	479,500	101,929	21.3%	463,820
Operating Costs	50,000	2,897	5.8%	50,000	7,015	14.0%	45,632
Departmental Total	(63,400)	(53,345)	84.1%	(81,700)	(31,477)	38.5%	(62,797)

Comments:

The aquatic centre revenue is higher than the prior year period, while labour and supplies were lower than the prior period.

**Appendix B**  
**Culture and Recreation – Divisional Activity**

<b>Vollmer Centre Fitness Centre</b>	<b>2019 Budget</b>	<b>Actual to Mar 31,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Mar 31,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec 31,2018</b>
Revenue	343,400	107,534	31.3%	342,000	110,015	32.2%	349,936
Labour Costs	189,700	42,824	22.6%	187,500	43,688	23.3%	199,653
Operating Costs	45,000	1,805	4.0%	45,000	403	0.9%	43,828
Departmental Total	(108,700)	(62,905)	57.9%	(109,500)	(65,924)	60.2%	(106,455)

Comments:

The fitness centre membership revenue is slightly less than the prior year period.

<b>LaSalle Outdoor Pool</b>	<b>2019 Budget</b>	<b>Actual to Mar 31,2019</b>	<b>Percentage of Budget</b>	<b>2018 Budget</b>	<b>Actual to Mar 31,2018</b>	<b>Percentage of Budget</b>	<b>Actual to Dec 31,2018</b>
Revenue	40,200	125	0.3%	39,700	0	0.0%	31,726
Labour Costs	37,400	0	0.0%	30,100	0	0.0%	41,060
Departmental Total	(2,800)	(125)	4.5%	(9,600)	0	0.0%	9,334

Comments:

The outdoor pool is open late June through early September.

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	2019 Budget	2019 YTD Actual March	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual March	2018 % Budget to Actual	2018 YTD Actual December
<b>Revenues</b>								
General Levy	(34,314,800)	(28,341,804.33)	5,972,995.67	82.6%	(31,706,300)	(26,273,984.41)	82.9%	(31,841,529.25)
Supplementary Levy	(195,000)	0.00	195,000.00	0.0%	(195,000)	0.00	0.0%	(1,035,028.48)
Payments in Lieu of Taxes-General	(40,100)	0.00	40,100.00	0.0%	(43,600)	0.00	0.0%	(43,648.95)
Payments in Lieu of Taxes-Supplementary	0	0.00	0.00	100.0%	0	0.00	100.0%	(1,494.39)
Local Improvements	(16,100)	0.00	16,100.00	0.0%	(19,300)	0.00	0.0%	(19,266.08)
Other Revenues	(3,779,400)	(344,868.29)	3,434,531.71	9.1%	(3,313,200)	(459,520.41)	13.9%	(3,858,569.41)
<b>Revenues</b>	<b>(38,345,400)</b>	<b>(28,686,672.62)</b>	<b>9,658,727.38</b>	<b>74.8%</b>	<b>(35,277,400)</b>	<b>(26,733,504.82)</b>	<b>75.8%</b>	<b>(36,799,536.56)</b>

**Expenditures**

**Mayor & Council**

Wages/Benefits	299,200	86,506.73	(212,693.27)	28.9%	267,400	67,441.09	25.2%	241,166.03
Administrative Expenses	38,500	5,774.62	(32,725.38)	15.0%	38,500	2,135.34	5.6%	50,637.58
Personnel Expenses	40,200	8,923.47	(31,276.53)	22.2%	40,200	8,776.10	21.8%	14,970.68
Program Services	26,500	1,088.28	(25,411.72)	4.1%	25,500	2,880.68	11.3%	21,371.78
<b>Expenditures</b>	<b>404,400</b>	<b>102,293.10</b>	<b>(302,106.90)</b>	<b>25.3%</b>	<b>371,600</b>	<b>81,233.21</b>	<b>21.9%</b>	<b>328,146.07</b>
Other Revenues	0	(435.00)	(435.00)	100.0%	0	0.00	100.0%	(921.24)
<b>Mayor &amp; Council</b>	<b>404,400</b>	<b>101,858.10</b>	<b>(302,541.90)</b>	<b>25.2%</b>	<b>371,600</b>	<b>81,233.21</b>	<b>21.9%</b>	<b>327,224.83</b>

**Finance & Administration**

Wages/Benefits	1,869,700	509,549.02	(1,360,150.98)	27.3%	1,633,300	417,607.60	25.6%	1,776,485.28
Administrative Expenses	185,000	101,586.30	(83,413.70)	54.9%	170,400	95,579.86	56.1%	178,881.63
Personnel Expenses	57,500	20,955.01	(36,544.99)	36.4%	37,500	20,331.30	54.2%	49,313.31
Program Services	272,200	12,691.72	(259,508.28)	4.7%	322,200	9,632.52	3.0%	269,510.27
<b>Expenditures</b>	<b>2,384,400</b>	<b>644,782.05</b>	<b>(1,739,617.95)</b>	<b>27.0%</b>	<b>2,163,400</b>	<b>543,151.28</b>	<b>25.1%</b>	<b>2,274,190.49</b>
Other Revenues	(857,500)	(196,627.09)	660,872.91	22.9%	(842,700)	(196,156.43)	23.3%	(856,031.86)
<b>Finance &amp; Administration</b>	<b>1,526,900</b>	<b>448,154.96</b>	<b>(1,078,745.04)</b>	<b>29.4%</b>	<b>1,320,700</b>	<b>346,994.85</b>	<b>26.3%</b>	<b>1,418,158.63</b>

**Council Services**

Wages/Benefits	983,400	226,238.33	(757,161.67)	23.0%	980,900	230,553.73	23.5%	922,024.25
Administrative Expenses	22,100	10,117.67	(11,982.33)	45.8%	27,100	10,004.52	36.9%	13,057.99
Personnel Expenses	49,100	8,241.29	(40,858.71)	16.8%	49,100	9,116.78	18.6%	22,270.32
Program Services	77,300	1,372.04	(75,927.96)	1.8%	67,400	25,642.59	38.1%	70,630.52
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	2,019.97
<b>Expenditures</b>	<b>1,131,900</b>	<b>245,969.33</b>	<b>(885,930.67)</b>	<b>21.7%</b>	<b>1,124,500</b>	<b>275,317.62</b>	<b>24.5%</b>	<b>1,030,003.05</b>
Other Revenues	(23,500)	(3,964.60)	19,535.40	16.9%	(24,800)	(5,625.00)	22.7%	(44,054.70)
<b>Council Services</b>	<b>1,108,400</b>	<b>242,004.73</b>	<b>(866,395.27)</b>	<b>21.8%</b>	<b>1,099,700</b>	<b>269,692.62</b>	<b>24.5%</b>	<b>985,948.35</b>

**Financial Services**

Wages/Benefits	437,800	0.00	(437,800.00)	0.0%	261,200	0.00	0.0%	0.00
Long Term Debt Capital Financing	1,964,200	562,630.35	(1,401,569.65)	28.6%	1,964,200	562,630.35	28.6%	1,964,173.50
Long Term Debt Charges	16,100	0.00	(16,100.00)	0.0%	19,300	0.00	0.0%	19,266.08
Program Services	255,000	3,042.46	(251,957.54)	0.0%	205,000	3,200.21	0.0%	30,152.28
Transfers to Own Funds	9,152,600	808.00	(9,151,792.00)	0.0%	8,219,700	156,472.00	1.9%	10,348,682.06
<b>Financial Services</b>	<b>11,825,700</b>	<b>566,480.81</b>	<b>(11,259,219.19)</b>	<b>4.8%</b>	<b>10,669,400</b>	<b>722,302.56</b>	<b>6.8%</b>	<b>12,362,273.92</b>

**Division of IT (DoIT)**

Wages/Benefits	484,400	119,702.71	(364,697.29)	24.7%	476,100	109,357.85	23.0%	460,099.76
Administrative Expenses	291,600	150,781.51	(140,818.49)	51.7%	277,100	135,588.24	48.9%	267,630.32
Personnel Expenses	9,000	901.64	(8,098.36)	10.0%	9,000	1,311.98	14.6%	4,842.16
Transfers to Own Funds	156,000	0.00	(156,000.00)	0.0%	153,000	0.00	0.0%	153,000.00
<b>Financial Services</b>	<b>941,000</b>	<b>271,385.86</b>	<b>(669,614.14)</b>	<b>28.8%</b>	<b>915,200</b>	<b>246,258.07</b>	<b>26.9%</b>	<b>885,572.24</b>

**Fire**

Wages/Benefits	2,145,500	466,089.30	(1,679,410.70)	21.7%	2,053,800	450,784.24	22.0%	2,149,960.60
Administrative Expenses	64,000	13,542.64	(50,457.36)	21.2%	60,400	21,891.33	36.2%	57,288.83
Personnel Expenses	122,600	21,043.84	(101,556.16)	17.2%	110,600	51,004.49	46.1%	122,960.45
Vehicle/Equipment Expenses	130,700	38,400.46	(92,299.54)	29.4%	125,700	21,612.58	17.2%	135,506.97
Program Services	25,000	5,065.19	(19,934.81)	20.3%	23,000	5,452.83	23.7%	21,198.50
Transfers to Own Funds	608,000	0.00	(608,000.00)	0.0%	308,000	0.00	0.0%	308,000.00
<b>Expenditures</b>	<b>3,095,800</b>	<b>544,141.43</b>	<b>(2,551,658.57)</b>	<b>17.6%</b>	<b>2,681,500</b>	<b>550,745.47</b>	<b>20.5%</b>	<b>2,794,915.35</b>
Other Revenues	(10,000)	(1,250.36)	8,749.64	12.5%	(10,000)	(850.00)	8.5%	(9,839.90)
<b>Fire</b>	<b>3,085,800</b>	<b>542,891.07</b>	<b>(2,542,908.93)</b>	<b>17.6%</b>	<b>2,671,500</b>	<b>549,895.47</b>	<b>20.6%</b>	<b>2,785,075.45</b>

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	2019 Budget	2019 YTD Actual March	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual March	2018 % Budget to Actual	2018 YTD Actual December
<u>Police / Dispatch</u>								
Wages/Benefits	6,837,200	1,742,830.41	(5,094,369.59)	25.5%	6,711,000	1,679,365.05	25.0%	6,688,597.52
Administrative Expenses	171,200	49,453.22	(121,746.78)	28.9%	170,200	65,199.65	38.3%	183,576.76
Personnel Expenses	114,500	73,072.16	(41,427.84)	63.8%	112,000	39,051.65	34.9%	122,155.62
Facility Expenses	155,000	36,794.96	(118,205.04)	23.7%	155,000	32,526.56	21.0%	164,867.33
Vehicle/Equipment Expenses	136,100	39,598.46	(96,501.54)	29.1%	141,100	48,462.42	34.4%	141,262.46
Program Services	137,000	7,823.71	(129,176.29)	5.7%	138,000	56,636.19	41.0%	275,177.47
Transfers to Own Funds	80,000	0.00	(80,000.00)	0.0%	0	0.00	100.0%	0.00
Expenditures	7,631,000	1,949,572.92	(5,681,427.08)	25.6%	7,427,300	1,921,241.52	25.9%	7,575,637.16
Grants	(73,600)	(15,245.03)	58,354.97	20.7%	(63,800)	(88,621.40)	138.9%	(159,105.89)
Contributions from Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	(37,729.45)
Other Revenues	(260,500)	(87,295.44)	173,204.56	33.5%	(262,600)	(79,312.31)	30.2%	(312,636.48)
Police / Dispatch	7,296,900	1,847,032.45	(5,449,867.55)	25.3%	7,100,900	1,753,307.81	24.7%	7,066,165.34

<u>Police Services Board</u>								
Wages/Benefits	26,000	6,467.69	(19,532.31)	24.9%	40,500	13,462.19	33.2%	38,043.59
Administrative Expenses	19,100	92.59	(19,007.41)	0.5%	16,000	107.56	0.7%	14,858.24
Personnel Expenses	8,200	2,984.10	(5,215.90)	36.4%	7,100	2,897.19	40.8%	2,952.19
Program Services	1,000	0.00	(1,000.00)	0.0%	1,000	1,925.19	192.5%	(12,748.79)
Expenditures	54,300	9,544.38	(44,755.62)	17.6%	64,600	18,392.13	28.5%	43,105.23
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Police Services Board	54,300	9,544.38	(44,755.62)	17.6%	64,600	18,392.13	28.5%	43,105.23

<u>Conservation Authority</u>								
Program Services	275,000	68,533.25	(206,466.75)	24.9%	246,000	65,204.25	26.5%	260,817.00

<u>Protective Inspection &amp; Control</u>								
Program Services	41,400	5,281.71	(36,118.29)	12.8%	41,400	4,903.38	11.8%	35,323.78
Other Revenues	(20,000)	(17,452.00)	2,548.00	87.3%	(20,000)	(16,269.00)	81.4%	(19,601.00)
Protective Inspection & Control	21,400	(12,170.29)	(33,570.29)	-56.9%	21,400	(11,365.62)	-53.1%	15,722.78

<u>Emergency Measures</u>								
Program Services	31,000	8,356.05	(22,643.95)	27.0%	31,000	16,356.04	52.8%	31,798.96

<u>Public Works Summary</u>								
Wages/Benefits	6,090,800	1,312,591.65	(4,778,208.35)	21.6%	5,883,400	1,251,932.38	21.3%	5,672,249.40
Long Term Debt	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Administrative Expenses	373,700	323,954.03	(49,745.97)	86.7%	358,500	311,631.59	86.9%	343,819.21
Personnel Expenses	128,000	17,514.96	(110,485.04)	13.7%	120,000	17,973.17	15.0%	118,467.20
Facility Expenses	1,935,700	318,719.07	(1,616,980.93)	16.5%	1,931,700	353,334.48	18.3%	1,790,885.44
Vehicle/Equipment Expenses	666,100	162,192.61	(503,907.39)	24.4%	611,000	210,818.73	34.5%	860,421.87
Program Services	6,160,300	933,214.42	(5,227,085.58)	15.2%	6,377,200	833,279.43	13.1%	5,588,542.19
Transfers to Own Funds	3,116,900	5,726.60	(3,111,173.40)	0.2%	2,561,100	5,984.66	0.2%	3,105,404.02
Expenditures	18,883,500	3,073,913.34	(15,809,586.66)	16.3%	18,254,900	2,984,954.44	16.4%	17,891,742.79
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Other Revenues	(10,390,700)	(483,520.04)	9,907,179.96	4.7%	(10,198,300)	(469,972.72)	4.6%	(9,963,568.77)
Public Works Summary	8,080,800	2,590,393.30	(5,490,406.70)	32.1%	7,644,600	2,514,981.72	32.9%	7,516,220.56

<u>Public Works Corporate</u>								
Wages/Benefits	1,149,100	269,638.08	(879,461.92)	23.5%	1,141,300	269,783.66	23.6%	1,040,052.09
Administrative Expenses	373,700	323,954.03	(49,745.97)	86.7%	358,500	311,631.59	86.9%	343,819.21
Personnel Expenses	128,000	17,514.96	(110,485.04)	13.7%	120,000	17,973.17	15.0%	118,467.20
Expenditures	1,650,800	611,107.07	(1,039,692.93)	0.0%	1,619,800	599,388.42	22.4%	1,502,338.50
Other Revenues	(1,013,200)	(246,140.00)	767,060.00	24.3%	(994,200)	(245,156.50)	24.7%	(985,034.96)
Public Works Corporate	637,600	364,967.07	(272,632.93)	57.2%	625,600	354,231.92	56.6%	517,303.54

<u>Roads/Drainage</u>								
Wages/Benefits	644,600	203,353.98	(441,246.02)	31.6%	630,600	211,085.25	33.5%	712,035.72
Vehicle/Equipment Expenses	34,000	2,857.09	(31,142.91)	8.4%	34,000	1,327.16	3.9%	19,754.21
Program Services	611,800	30,200.96	(581,599.04)	4.9%	501,100	4,541.25	0.9%	384,924.36
Expenditures	1,290,400	236,412.03	(1,053,987.97)	18.3%	1,165,700	216,953.66	18.6%	1,116,714.29
Other Revenues	0	0.00	0.00	100.0%	0	(1,954.86)	0.0%	(17,810.65)
Roads/Drainage	1,290,400	236,412.03	(1,053,987.97)	18.3%	1,165,700	214,998.80	18.4%	1,098,903.64

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	2019 Budget	2019 YTD Actual March	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual March	2018 % Budget to Actual	2018 YTD Actual December
<b><u>Drainage</u></b>								
Wages/Benefits	434,100	96,733.85	(337,366.15)	22.3%	426,800	100,097.63	23.5%	409,840.17
Expenditures	434,100	96,733.85	(337,366.15)	17.1%	426,800	100,097.63	17.2%	409,840.17
Drainage	434,100	96,733.85	(337,366.15)	1.3%	426,800	100,097.63	2.9%	409,840.17
<b><u>Storm Sewers</u></b>								
Wages/Benefits	118,000	22,992.93	(95,007.07)	19.5%	115,900	21,316.92	18.4%	100,903.78
Program Services	20,000	0.00	(20,000.00)	0.0%	0	0.00	100.0%	0.00
Expenditures	138,000	22,992.93	(115,007.07)	16.7%	115,900	21,316.92	18.4%	100,903.78
Storm Sewers	138,000	22,992.93	(115,007.07)	35.5%	115,900	21,316.92	31.3%	100,903.78
<b><u>Facilities &amp; Fleet</u></b>								
Wages/Benefits	1,618,200	360,774.47	(1,257,425.53)	22.3%	1,491,000	311,828.86	20.9%	1,529,886.10
Facility Expenses	1,935,700	318,719.07	(1,616,980.93)	16.5%	1,931,700	353,334.48	18.3%	1,790,885.44
Vehicle/Equipment Expenses	588,600	156,460.95	(432,139.05)	26.6%	533,500	208,437.07	39.1%	811,204.93
Transfer to Own Funds	223,700	5,726.60	(217,973.40)	2.6%	219,300	5,984.66	2.7%	220,404.02
Expenditures	4,366,200	841,681.09	(3,524,518.91)	19.3%	4,175,500	879,585.07	21.1%	4,352,380.49
Other Revenues	(50,000)	(8,023.42)	41,976.58	16.1%	(47,300)	(8,382.61)	17.7%	(55,568.35)
Facilities & Fleet	4,316,200	833,657.67	(3,482,542.33)	19.3%	4,128,200	871,202.46	21.1%	4,296,812.14
<b><u>Parks</u></b>								
Wages/Benefits	827,300	87,874.37	(739,425.63)	10.6%	806,900	88,494.74	11.0%	783,726.42
Vehicle/Equipment Expenses	15,500	0.00	(15,500.00)	0.0%	15,500	0.00	0.0%	10,959.58
Program Services	459,700	4,399.38	(455,300.62)	1.0%	395,000	7,902.39	2.0%	355,412.81
Expenditures	1,302,500	92,273.75	(1,210,226.25)	7.1%	1,217,400	96,397.13	7.9%	1,150,098.81
Other Revenues	(38,000)	(10,772.92)	27,227.08	28.4%	(35,000)	(8,841.15)	25.3%	(53,155.73)
Parks	1,264,500	81,500.83	(1,182,999.17)	6.5%	1,182,400	87,555.98	7.4%	1,096,943.08
<b><u>Water</u></b>								
Wages/Benefits	1,009,300	203,356.27	(805,943.73)	20.2%	984,600	182,338.47	18.5%	821,549.18
Vehicle/Equipment Expenses	20,000	1,944.99	(18,055.01)	9.7%	20,000	844.77	4.2%	12,345.58
Program Services	2,952,900	461,461.41	(2,491,438.59)	15.6%	3,353,500	395,209.19	11.8%	2,740,435.18
Transfers to Own Funds	1,574,800	0.00	(1,574,800.00)	0.0%	1,157,900	0.00	0.0%	1,790,000.00
Expenditures	5,557,000	666,762.67	(4,890,237.33)	12.0%	5,516,000	578,392.43	10.5%	5,364,329.94
Consumption/Base Rate Revenues	(5,441,000)	(88,689.17)	5,352,310.83	1.6%	(5,417,000)	(84,196.25)	1.6%	(5,160,200.24)
Other Revenues	(116,000)	(24,351.11)	91,648.89	21.0%	(99,000)	(27,790.51)	28.1%	(206,022.25)
Water	0	553,722.39	553,722.39	100.0%	0	466,405.67	100.0%	(1,892.55)
<b><u>Wastewater</u></b>								
Wages/Benefits	290,200	67,867.70	(222,332.30)	23.4%	286,300	66,986.85	23.4%	274,255.94
Long Term Debt Charges	412,000	0.00	(412,000.00)	0.0%	412,000	0.00	0.0%	411,953.46
Vehicle/Equipment Expenses	8,000	929.58	(7,070.42)	11.6%	8,000	209.73	2.6%	6,157.57
Program Services	2,115,900	437,152.67	(1,678,747.33)	20.7%	2,127,600	425,626.60	20.0%	2,107,769.84
Transfers to Own Funds	1,318,400	0.00	(1,318,400.00)	0.0%	1,183,900	0.00	0.0%	1,095,000.00
Expenditures	4,144,500	505,949.95	(3,638,550.05)	12.2%	4,017,800	492,823.18	12.3%	3,895,136.81
Contributions from Own Funds	(412,000)	0.00	412,000.00	0.0%	(412,000)	0.00	0.0%	(411,953.46)
Consumption/Base Rate Revenues	(3,713,000)	(95,825.80)	3,617,174.20	2.6%	(3,592,800)	(83,373.85)	2.3%	(3,454,822.52)
Other Revenues	(19,500)	(9,717.62)	9,782.38	49.8%	(13,000)	(10,276.99)	79.1%	(30,954.07)
Wastewater	0	400,406.53	400,406.53	100.0%	0	399,172.34	100.0%	(2,593.24)
<b><u>Winter Control</u></b>								
Program Services	200,000	316,207.01	116,207.01	158.1%	200,000	293,927.52	147.0%	198,007.04
<b><u>Traffic Control</u></b>								
Program Services	72,000	6,165.31	(65,834.69)	8.6%	82,000	6,278.76	7.7%	95,803.59
<b><u>Handi-Transit</u></b>								
Program Services	55,000	6,638.50	(48,361.50)	12.1%	61,000	6,227.10	10.2%	43,309.20
<b><u>LaSalle Transit</u></b>								
Program Services	480,200	43,896.36	(436,303.64)	9.1%	225,000	43,332.69	19.3%	489,268.00
Transfers to Own Funds	0	0.00	0.00	100.0%	0	0.00	100.0%	49,063.77
Expenditures	480,200	43,896.36	(436,303.64)	9.1%	225,000	43,332.69	19.3%	538,331.77
Contributions from Own Funds	(251,000)	0.00	251,000.00	100.0%	0	0.00	100.0%	(253,128.51)
Other Revenues	(64,500)	(10,465.51)	54,034.49	16.2%	0	(1,246.65)	100.0%	(60,203.26)
LaSalle Transit	164,700	33,430.85	(131,269.15)	20.3%	225,000	42,086.04	18.7%	225,000.00

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	2019 Budget	2019 YTD Actual March	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual March	2018 % Budget to Actual	2018 YTD Actual December
<u>Street Lighting</u>								
Program Services	260,000	40,592.10	(219,407.90)	15.6%	260,000	35,378.87	13.6%	257,578.02
<u>Crossing Guards</u>								
Wages/Benefits	87,800	21,177.86	(66,622.14)	24.1%	87,200	19,743.49	22.6%	80,039.41
Administrative Expenses	800	750.60	(49.40)	93.8%	800	750.60	93.8%	750.60
Program Services	1,000	398.46	(601.54)	39.9%	1,000	0.00	0.0%	17.29
Crossing Guards	89,600	22,326.92	(67,273.08)	24.9%	89,000	20,494.09	23.0%	80,807.30
<u>Garbage Collection</u>								
Program Services	646,000	160,225.06	(485,774.94)	24.8%	625,000	149,738.88	24.0%	630,031.36
<u>Garbage Disposal</u>								
Program Services	970,000	140,283.41	(829,716.59)	14.5%	915,000	134,240.36	14.7%	928,753.10
<u>Culture &amp; Recreation Summary</u>								
Wages/Benefits	2,069,200	394,552.70	(1,674,647.30)	19.1%	1,975,400	424,393.83	21.5%	1,919,763.89
Administrative Expenses	53,200	36,967.10	(16,232.90)	69.5%	51,500	38,041.65	73.9%	52,333.92
Personnel Expenses	36,100	9,157.04	(26,942.96)	25.4%	33,800	12,574.32	37.2%	37,762.78
Vehicle/Equipment Expenses	7,500	0.00	(7,500.00)	0.0%	7,500	0.00	0.0%	7,193.44
Program Services	296,100	50,613.25	(245,486.75)	17.1%	284,600	65,826.96	23.1%	300,397.16
Transfers to Own Funds	715,000	8,872.50	(706,127.50)	1.2%	215,000	7,942.50	3.7%	212,417.00
Expenditures	3,177,100	500,162.59	(2,676,937.41)	15.7%	2,567,800	548,779.26	21.4%	2,529,868.19
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(2,545,800)	(686,587.20)	1,859,212.80	27.0%	(2,499,500)	(668,485.26)	26.7%	(2,518,998.43)
Culture & Recreation Summary	631,300	(186,424.61)	(817,724.61)	-29.5%	68,300	(119,706.00)	-175.3%	10,869.76
<u>Culture &amp; Recreation Corporate</u>								
Wages/Benefits	960,700	196,922.84	(763,777.16)	20.5%	907,200	213,051.59	23.5%	835,038.02
Administrative Expenses	53,200	36,967.10	(16,232.90)	69.5%	51,500	38,041.65	73.9%	52,333.92
Personnel Expenses	36,100	9,157.04	(26,942.96)	25.4%	33,800	12,574.32	37.2%	37,762.78
Vehicle/Program Expenses	7,500	0.00	(7,500.00)	0.0%	7,500	0.00	0.0%	5,811.75
Program Services	64,200	9,141.19	(55,058.81)	14.2%	57,200	15,760.14	27.6%	75,313.19
Transfers to Own Funds	675,000	8,872.50	(666,127.50)	1.3%	175,000	7,942.50	4.5%	172,417.00
Expenditures	1,796,700	261,060.67	(1,535,639.33)	14.5%	1,232,200	287,370.20	23.3%	1,178,676.66
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(84,900)	(12,497.30)	72,402.70	14.7%	(81,400)	(10,417.10)	12.8%	(82,871.17)
Culture & Recreation Corporate	1,711,800	248,563.37	(1,463,236.63)	14.5%	1,150,800	276,953.10	24.1%	1,095,805.49
<u>Culture &amp; Recreation Community Programs</u>								
Wages/Benefits	308,100	36,917.37	(271,182.63)	12.0%	272,900	41,756.91	15.3%	288,534.29
Program Services	33,400	1,958.41	(31,441.59)	5.9%	30,400	4,140.40	13.6%	36,525.31
Expenditures	341,500	38,875.78	(302,624.22)	11.4%	303,300	45,897.31	15.1%	325,059.60
Other Revenues	(422,500)	(43,503.47)	378,996.53	10.3%	(363,000)	(57,362.30)	15.8%	(426,703.72)
Culture & Recreation Community Programs	(81,000)	(4,627.69)	76,372.31	5.7%	(59,700)	(11,464.99)	19.2%	(101,644.12)
<u>Culture &amp; Recreation Cultural Programs</u>								
Program Services	50,000	14,458.84	(35,541.16)	28.9%	48,500	7,365.78	15.2%	38,493.33
Other Revenues	(15,000)	(23.23)	14,976.77	0.2%	(5,000)	(1,012.50)	20.3%	(14,791.33)
Culture & Recreation Cultural Programs	35,000	14,435.61	(20,564.39)	41.2%	43,500	6,353.28	14.6%	23,702.00
<u>Culture &amp; Recreation Hospitality</u>								
Wages/Benefits	101,700	20,742.34	(80,957.66)	20.4%	98,200	23,968.67	24.4%	91,658.15
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	93,500	20,353.15	(73,146.85)	21.8%	93,500	31,142.85	33.3%	101,987.49
Expenditures	195,200	41,095.49	(154,104.51)	21.1%	191,700	55,111.52	28.8%	193,645.64
Other Revenues	(244,000)	(61,614.75)	182,385.25	25.3%	(241,400)	(65,780.57)	27.3%	(223,410.75)
Culture & Recreation Hospitality	(48,800)	(20,519.26)	28,280.74	42.1%	(49,700)	(10,669.05)	21.5%	(29,765.11)
<u>VRC Arenas</u>								
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(810,800)	(307,901.82)	502,898.18	38.0%	(815,800)	(283,477.41)	34.8%	(817,310.57)
VRC Arenas	(810,800)	(307,901.82)	502,898.18	38.0%	(815,800)	(283,477.41)	34.8%	(817,310.57)



TOWN OF LASALLE  
FINANCIAL STATEMENT  
MARCH 31, 2019

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	2019 Budget	2019 YTD Actual March	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual March	2018 % Budget to Actual	2018 YTD Actual December
<b><u>VRC Aquatic Centre</u></b>								
Wages/Benefits	471,600	97,146.14	(374,453.86)	20.6%	479,500	101,928.89	21.3%	463,820.33
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	1,381.69
Program Services	50,000	2,896.91	(47,103.09)	5.8%	50,000	7,014.52	14.0%	44,250.31
Expenditures	521,600	100,043.05	(421,556.95)	19.2%	529,500	108,943.41	20.6%	509,452.33
Other Revenues	(585,000)	(153,387.94)	431,612.06	26.2%	(611,200)	(140,420.44)	23.0%	(572,248.87)
VRC Aquatic Centre	(63,400)	(53,344.89)	10,055.11	84.1%	(81,700)	(31,477.03)	38.5%	(62,796.54)
<b><u>VRC Fitness Centre</u></b>								
Wages/Benefits	189,700	42,824.01	(146,875.99)	22.6%	187,500	43,687.77	23.3%	199,653.43
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	5,000	1,804.75	(3,195.25)	36.1%	5,000	403.27	8.1%	3,827.53
Transfers to Own Funds	40,000	0.00	(40,000.00)	0.0%	40,000	0.00	0.0%	40,000.00
Expenditures	234,700	44,628.76	(190,071.24)	19.0%	232,500	44,091.04	19.0%	243,480.96
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Other Revenues	(343,400)	(107,533.69)	235,866.31	31.3%	(342,000)	(110,014.94)	32.2%	(349,936.00)
VRC Fitness Centre	(108,700)	(62,904.93)	45,795.07	57.9%	(109,500)	(65,923.90)	60.2%	(106,455.04)
<b><u>LaSalle Outdoor Pool</u></b>								
Wages/Benefits	37,400	0.00	(37,400.00)	0.0%	30,100	0.00	0.0%	41,059.67
Vehicle/Equipment Expenses	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	37,400	0.00	(37,400.00)	0.0%	30,100	0.00	0.0%	41,059.67
Other Revenues	(40,200)	(125.00)	40,075.00	0.3%	(39,700)	0.00	0.0%	(31,726.02)
LaSalle Outdoor Pool	(2,800)	(125.00)	2,675.00	4.5%	(9,600)	0.00	0.0%	9,333.65
<b><u>Development &amp; Strategic Initiatives</u></b>								
Wages/Benefits	564,600	144,206.12	(420,393.88)	25.5%	547,200	140,208.45	25.6%	553,642.87
Administrative Expenses	20,500	7,518.85	(12,981.15)	36.7%	20,200	7,594.09	37.6%	20,524.60
Personnel Expenses	9,200	2,801.99	(6,398.01)	30.5%	9,200	2,746.93	29.9%	9,436.86
Program Services	23,400	797.17	(22,602.83)	3.4%	23,400	142.42	0.6%	16,882.44
Transfers to Own Funds	38,000	0.00	(38,000.00)	0.0%	38,000	0.00	0.0%	38,000.00
Expenditures	655,700	155,324.13	(500,375.87)	23.7%	638,000	150,691.89	23.6%	638,486.77
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%	(2,230.63)
Other Revenues	(50,500)	(13,200.00)	37,300.00	26.1%	(42,500)	(30,250.00)	71.2%	(111,250.00)
Development & Strategic Initiatives	605,200	142,124.13	(463,075.87)	23.5%	595,500	120,441.89	20.2%	525,006.14
<b><u>Building Division</u></b>								
Wages/Benefits	452,300	50,533.55	(401,766.45)	11.2%	443,000	121,980.02	27.5%	349,756.29
Administrative Expenses	4,600	743.17	(3,856.83)	16.2%	4,600	1,044.93	22.7%	4,806.08
Personnel Expenses	10,700	1,455.50	(9,244.50)	13.6%	10,700	2,804.51	26.2%	5,722.05
Program Services	180,000	67,981.03	(112,018.97)	37.8%	176,700	44,097.36	25.0%	292,586.49
Transfers to Own Funds	0	10,614.48	10,614.48	100.0%	8,900	0.00	0.0%	77,132.61
Expenditures	647,600	131,327.73	(516,272.27)	20.3%	643,900	169,926.82	26.4%	730,003.52
Contributions from Own Funds	(80,600)	0.00	80,600.00	0.0%	0	(87,131.23)	100.0%	0.00
Other Revenues	(567,000)	(131,327.73)	435,672.27	23.2%	(643,900)	(82,795.59)	12.9%	(730,003.52)
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
<b><u>Agriculture / Reforestation</u></b>								
Program Services	0	0.00	0.00	100.0%	25,000	0.00	0.0%	0.00
Other Revenues	0	0.00	0.00	100.0%	(25,000)	0.00	0.0%	0.00
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	0.00	100.0%	0.00
Expenditures	38,345,400	7,366,033.35	(30,979,366.65)	19.2%	35,277,400	7,262,360.62	20.6%	36,693,248.80
Total	0	(21,320,639.27)	(21,320,639.27)	100.0%	0	(19,471,144.20)	100.0%	(106,287.76)
General Fund	0	(22,274,768.19)	(22,274,768.19)	100.0%	0	(20,336,722.21)	100.0%	(101,801.97)
Water Fund	0	553,722.39	553,722.39	100.0%	0	466,405.67	100.0%	(1,892.55)
Wastewater Fund	0	400,406.53	400,406.53	100.0%	0	399,172.34	100.0%	(2,593.24)

TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
MARCH 31, 2019

05/04/2019

PROJECTS	ENDING BALANCE DEC 31, 2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE MAR 31, 2019
TECHNOLOGY	0.00	3,588.06		17.40						3,605.46
Server equipment & upgrades	0.00	3,588.06		17.40						3,605.46
STRATEGIC INITIATIVES	0.00	10,281.28		46.16						10,327.44
VC Wayfinding Signage	0.00	8,673.47		42.06						8,715.53
Highway 401 Gateway Sign	0.00	1,607.81		4.10						1,611.91
HYDRO GENERATOR	8,210.32			22.59					(6,131.73)	2,101.18
CAPITAL-ADMIN/FINANCIAL SERVICES	(51,550.28)									(51,550.28)
Over financed activities	(51,550.28)									(51,550.28)
CAPITAL-ROADS	89,288.62		198.43	660.17						91,520.98
Transportation Master Plan	89,288.62		198.43	656.67						90,143.72
Oakdale Trails Development	0.00	1,373.76		3.50						1,377.26
TRANSIT	(32,832.24)		128,016.13	326.18						95,510.07
Bus Shelters	(32,832.24)									(32,832.24)
Buses (2)	0.00		128,016.13	326.18						128,342.31
DRAINS	0.00		3,005.50						(3,005.50)	0.00
Herb Gray Parkway Drainage Reports	0.00		3,005.50						(3,005.50)	0.00
CAPITAL-FACILITIES & FLEET	0.00	163,719.81		629.46						164,349.27
Roads-Paint Machine	0.00	15,242.84		73.92						15,316.76
Roads-Sign Machine	0.00	5,693.47		27.61						5,721.08
Corp-Pickup-VIN#593325	0.00	34,065.08		165.20						34,230.28
Parks-Pickup-VIN#426094	0.00	38,620.24		184.13						38,804.37
Corp-Pickup-VIN#602042	0.00	32,543.77		82.92						32,626.69
Roads-Road Closure Trailers	0.00	9,152.29		23.32						9,175.61
Vollmer-Renovations	0.00	76.32		0.19						76.51
DSI-BL-Pickup-VIN#308801	0.00	20,185.00		51.43						20,236.43
PW-Barn Eaves Troughs	0.00	8,140.80		20.74						8,161.54
CAPITAL-CULTURE & RECREATION	0.00		2,880.39	7.34						2,887.73
Planters	0.00		2,880.39	7.34						2,887.73
CAPITAL-PARKS	0.00	24,117.12		117.86						24,422.86
Accessible Playground-Marcotte Park	0.00	24,117.12		116.95						24,234.07
Vollmer Master Plan	0.00		187.88	0.91						188.79
CAPITAL-PLANNING & DEVELOPMENT	0.00		2,513.47	12.18						2,525.65
Official Plan Review	0.00		2,513.47	12.18						2,525.65
CAPITAL-SEWER	0.00		3,278.89	8.35						3,287.24
PS-Other Maintenance	0.00		3,278.89	8.35						3,287.24

TOWN OF LASALLE  
CAPITAL FUND ANALYSIS  
MARCH 31, 2019

05/04/2019

PROJECTS	ENDING BALANCE DEC 31, 2018	CAPITAL EXPENSES	OPERATING EXPENSES	INTEREST	CONTR- GENERAL	CONTR- RESERVES/ RESERVE FUND	CONTR- DEFERRED REVENUE	CONTR- GRANT/DEBT	CONTR- OTHER	ENDING BALANCE MAR 31, 2019
<b>WORK IN PROGRESS</b>										
CELL TOWER BUILDING	0.00	80,107.39		342.78						80,450.17
TIME & ATTENDANCE SYSTEM	0.00	1,759.60		6.50						1,766.10
MILL & PAVE PROGRAM-2018	0.00	174,122.40		443.65						174,566.05
BRIDGES (Front Road/Turkey Creek Bridge)	107,608.21	4,981.15		805.75						113,395.11
PEDESTRIAN BRIDGE-OJIBWAY OAKS	0.00	20,109.09		51.24						20,160.33
CHAPPUS DRAIN	29,297.21			212.02						29,509.23
BESSETTE DRAIN	34,134.17			247.70						34,381.87
LEPAIN DRAIN	68,765.63			499.73						69,265.36
WEST BRANCH CAHILL DRAIN	19,042.63			137.09						19,179.72
ST MICHAELS DRAIN	520.81			3.83						524.64
VC ICE PLANT	0.00	3,052.80		7.78						3,060.58
HOWARD INDUST PARK (INT)	32,288.87			199.10						32,487.97
WATERMAIN-Canard Watermain	0.00	9,504.38		24.22						9,528.60
WATERMAIN-Front Road Watermain	0.00	4,350.24		11.08						4,361.32
CAPITAL-SEWER (Sewage Capacity)	2,307,418.00									2,307,418.00
FOURTH CONCESSION DRAIN	21,901.30		14,503.34	224.18						36,628.82
BURKE DRAIN	6,487.94		2,016.63	52.94						8,557.51
HOWARD AVENUE DRAIN	804.01			5.92						809.93
FOURTH CONC BRANCH DRAIN-GARLATTI	0.00		457.92	1.17						459.09
HOWARD/BOUFFARD MASTER DRAINAGE PLA	94,323.58		7,528.75	714.85						102,567.18
RIVERDANCE PROPERTY	(42,972.48)									(42,972.48)
HERITAGE STORM IMPROVEMENT	115,291.59	46,553.65		968.50						162,813.74
OLIVER FARMS STORM IMPROVEMENT	0.00	48,566.27		123.74						48,690.01
WATERFRONT	1,869,157.74									1,869,157.74
	<u>4,677,185.63</u>	<u>596,187.00</u>	<u>164,587.33</u>	<u>6,931.46</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(9,137.23)</u>	<u>5,435,754.19</u>

TOWN OF LASALLE  
RESERVES & RESERVE FUNDS SCHEDULE  
MARCH 31, 2019

03/05/2019

	BALANCE DEC 31,2018	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 MAR 31,2019
<b>RESERVES</b>											
GREEN SPACE/WOODLOT	431,905.19										431,905.19
VEHICLE & EQUIPMENT											
TECHNOLOGY	497,271.77										497,271.77
FACILITY CAPITAL	985,425.49										985,425.49
FIRE	471,514.78										471,514.78
POLICE	204,964.03										204,964.03
FUEL SYSTEM	83,162.22	5,726.60									88,888.82
FLEET	1,332,156.08				958.03						1,333,114.11
PARKS & PARKLAND WORKS	532,035.50										532,035.50
CULTURE & RECREATION	498,249.21										498,249.21
	4,604,779.08	5,726.60	0.00	0.00	958.03	0.00	0.00	0.00	0.00	0.00	4,611,463.71
INFRASTRUCTURE											
SIDEWALKS/TRAILS/STREETLIGHTS/DRIVEWAYS	220,793.98				5,800.00						226,593.98
ROADS NETWORK	2,487,626.82										2,487,626.82
ASSET REPLACEMENT & REPAIR	6,243,704.23										6,243,704.23
DRAINS & STORM WATER MANAGEMENT	2,833,001.25										2,833,001.25
TRANSIT	499,063.77										499,063.77
	12,284,190.05	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	12,289,990.05
SPECIAL PROJECTS											
ACCESSIBILITY PROJECTS	6,559.34										6,559.34
HR / HEALTH & SAFETY	82,249.82										82,249.82
ELECTION	15,411.56									(300.00)	15,111.56
INSURANCE	309,569.11										309,569.11
STRATEGIC PLANNING (Grant Revenue)	586,800.56				569,344.00						1,156,144.56
PLANNING PROJECTS	178,849.88										178,849.88
	1,179,440.27	0.00	0.00	0.00	569,344.00	0.00	0.00	0.00	0.00	(300.00)	1,748,484.27
TAX STABILIZATION	4,012,558.95										4,012,558.95
WORKING CAPITAL	453,467.33				52,448.00					(10,500.00)	495,415.33
VOLLMER CENTRE	1,553,670.70	8,872.50									1,562,543.20
RESERVES	24,520,011.57	14,599.10	0.00	0.00	628,550.03	0.00	0.00	0.00	0.00	(10,800.00)	25,152,360.70
<b>RESERVE FUNDS</b>											
BUILDING ACTIVITY	(176,818.95)	10,614.48									(166,204.47)
ESSEX POWER CORPORATION	12,139,225.00										12,139,225.00
RESERVE FUNDS	11,962,406.05	10,614.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,973,020.53
RESERVES/RESERVE FUNDS	36,482,417.62	25,213.58	0.00	0.00	628,550.03	0.00	0.00	0.00	0.00	(10,800.00)	37,125,381.23

TOWN OF LASALLE  
DEFERRED REVENUE FUND SCHEDULE  
MARCH 31, 2019

03/04/2019

	BALANCE DEC 31, 2018	CONTR- GENERAL FUND	CONTR- DEFERRED REVENUE	CONTR- OTHER/ DEVELOPERS	INTEREST	TRANSFER- GENERAL FUND	TRANSFER- CAPITAL FUND	TRANSFER- RESERVES/ RES FUND	TRANSFER- OTHER	BALANCE MAR 31, 2019
<b>DEFERRED REVENUE</b>										
SEWER PROJECTS	2,125,459.33				11,948.61					2,137,407.94
WATER PROJECTS	5,337,095.10				41,128.52					5,378,223.62
WATER EMERGENCY	1,500,000.00									1,500,000.00
DEVELOPMENT CHARGES										
DC (SINGLE/SEMI)	7,745,436.00			311,073.00						8,056,509.00
DC (OTHER MULTIPLE)	397,908.00									397,908.00
DC (APARTMENT)	0.00									0.00
DC (NO SEWER AREA)	0.00									0.00
DC (NON-RESIDENTIAL)	0.00									0.00
DC (SPECIAL AREAS)	12,917.89									12,917.89
DC (PREV B/L/S)	3,686,365.72									3,686,365.72
DC (INTEREST)	592,764.43				83,926.40					676,690.83
DC (EXPENSES)	(1,235,860.38)									(1,235,860.38)
	11,199,531.66	0.00	0.00	311,073.00	83,926.40	0.00	0.00	0.00	0.00	11,594,531.06
DC (NON-GROWTH PROJECTS-MUN)	14,592,982.42				108,151.60					14,701,134.02
FEDERAL GAS TAX	3,347,625.54				25,119.54					3,372,745.08
PROVINCIAL GAS TAX/TRANSIT	45,567.15	808.00			88.58					46,463.73
OCIF FORMULA BASED	477,982.65				3,542.42					481,525.07
DEPOSITS FROM DEVELOPERS	2,545,363.46			364,000.00	18,989.05				(98,016.86)	2,830,335.65
CONTRIBUTIONS FROM DEVELOPERS	889,405.10				5,741.05					895,146.15
PARKLAND DEDICATION	387,486.26			17,250.00	2,977.97					407,714.23
DEFERRED REVENUE	42,448,498.67	808.00	0.00	692,323.00	301,613.74	0.00	0.00	0.00	(98,016.86)	43,345,226.55

TOWN OF LASALLE  
CASH AND INVESTMENTS  
MARCH 31, 2019

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 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							100.00%				
Financial Institutions Schedule I Banks Schedule II Banks and Credit Unions	100%	10 years 10 years							0.00%				
TOTAL: EXTERNAL INVESTMENTS								324,083.26		100.0%	0.0%	0.0%	0.0%
CASH													
General Account			Windsor Family Credit Union					1,929,205.29		1,929,205.29			
Sewer Account			Windsor Family Credit Union					372,278.79		372,278.79			
Water Account			Windsor Family Credit Union					464,481.58		464,481.58			
Reserves Account			Windsor Family Credit Union					21,207,654.61		21,207,654.61			
Capital Deposits Account			Windsor Family Credit Union					41,226,143.29		41,226,143.29			
TOTAL: CASH								65,199,763.56		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 1,2019)			Essex Power (\$12,139,225)										
TOTAL: INVESTMENT IN ESSEX POWER								253,260.00					
GRAND TOTAL: CASH AND INVESTMENTS								65,777,106.82		65,523,846.82	0.00	0.00	253,260.00
										99.6%	0.0%	0.0%	0.4%