



**THE CORPORATION OF THE TOWN OF LASALLE
REGULAR MEETING OF COUNCIL
AGENDA**

Tuesday, April 28, 2020, 6:00 p.m.

Council Chambers, LaSalle Civic Centre, 5950 Malden Road

Clerk's Note: Members of Council will be participating electronically and will be counted towards quorum. The Minutes will reflect this accordingly. The Electronic Meeting can be viewed at the following link: <https://www.youtube.com/channel/UC6x5UyIhV1zSHkDTV6TCI5g/videos>

Accessible formats or communication supports are available upon request. Contact the Clerk's Office, evallee@lasalle.ca, 519-969-7770 extension 1234.

Pages

A. OPENING BUSINESS

1. Call to Order and Moment of Silent Reflection
2. Disclosures of Pecuniary Interest and the General Nature Thereof
3. Adoption of Minutes

5

RECOMMENDATION

That the Minutes of the Regular Meeting of Council held April 14, 2020
BE ADOPTED as presented.

4. Mayors Comments

B. PRESENTATIONS

C. PUBLIC MEETINGS AND/OR HEARINGS

D. DELEGATIONS

E. REPORTS / CORRESPONDENCE FOR COUNCIL ACTION

1. Acquisition of Waterfront Properties, Front Road

10

RECOMMENDATION

That the report of the Legal Counsel of LaSalle dated April 21, 2020 (AD-03-2020) regarding the approval of acquisition of waterfront properties be RECEIVED and that Council APPROVES that:

1. The expropriation of Part Lot 32, Concession 1, in the Town of LaSalle, in the County of Essex, designated as Parts 1 & 3 on Reference Plan 12R-10440 (the "Vacant Land") and the expropriation of Part Lot 32, Concession 1, as in R784261 except R825702, in the Town of LaSalle, in the County of Essex ("1010 Front Road") for the purposes of expansion of parkland and waterfront development west of Front Road and north of Laurier Drive is fair, sound and reasonably necessary for the Town of LaSalle to achieve its objectives;
2. That the Application for Approval to Expropriate this parcel of land be approved, and that the draft By-law No. 8426 be passed during the by-law stage of this Agenda; and
3. The Town solicitor be authorized to prepare written reasons for the granting of this approval, and to present those reasons to the Mayor and the Clerk for review and execution.

2. 2019 Year End Reports

18

RECOMMENDATION

That the report of the Manager of Finance/Deputy Treasurer dated April 17, 2020 (FIN-06-2020) regarding the 2019 Year End Reports BE RECEIVED; and

That Council APPROVE and ADOPT the Capital Fund Analysis, Reserves, Reserve Fund, Deferred Revenue Schedule and the Cash and Investments Report for the year ended December 31, 2019; and

That Council AUTHORIZE Administration to amend the schedules for the activity associated with Essex Power Corporation.

F. COMMITTEE MATTERS FOR COUNCIL ACTION

G. INFORMATION ITEMS TO BE RECEIVED

1. 2019 4th Quarter Report

28

RECOMMENDATION

That the report of the Manager of Finance/Deputy Treasurer dated April 22, 2020 (FIN-08-2020) regarding the financial position of the Town of LaSalle as of the 4th quarter BE RECEIVED.

2.	2020 Scheduled Work Status Update	46
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RECOMMENDATION

That the report of the Director of Public Works dated April 17, 2020 (PW-09-20) regarding the 2020 scheduled work status update BE RECEIVED.

3.	2019 Building Division Activity	51
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RECOMMENDATION

That the report of the Manager of Finance/Deputy Treasurer dated April 20, 2020 (FIN-07-2020) regarding the 2019 Building Division activity BE RECEIVED.

4.	Summary of Reports to Council	55
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RECOMMENDATION

That the Report of the Chief Administrative Officer dated April 28, 2020 being a Summary of Reports to Council BE RECEIVED.

H.	BY-LAWS	57
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RECOMMENDATION

That the following By-laws BE GIVEN first reading:

8426 A By-law to grant approval to an Application for Approval to Expropriate certain lands for waterfront and parkland development within the Town of LaSalle

8427 A By-Law to authorize the purchase of Part Lot 33, Concession 1 Sandwich West, designated as Part 3 on Plan 12R-11139, LaSalle, from Mary Lou Serre

8428 To adopt tax rates and to further provide for penalty and interest in default of payment thereof for the year 2020

RECOMMENDATION

That By-law numbers 8426 to 8428 BE GIVEN second reading.

RECOMMENDATION

That By-law numbers 8426 to 8428 BE GIVEN third reading and finally passed.

I. COUNCIL QUESTIONS

J. STATEMENTS BY COUNCIL MEMBERS

K. REPORTS FROM COMMITTEES

L. NOTICES OF MOTION

M. MOTION TO MOVE INTO CLOSED SESSION

N. CONFIRMATORY BY-LAW

O. SCHEDULE OF MEETINGS

Parks, Recreation and Events Committee - May 21, 2020 - Cancelled

Fire Committee - May 21, 2020 - Cancelled

Water and Wastewater Committee - May 26, 2020 - Cancelled

Regular Council Meeting - May 26, 2020 @ 6:00 p.m.

P. ADJOURNMENT



THE CORPORATION OF THE TOWN OF LASALLE

Minutes of the Regular Meeting of the Town of LaSalle Council held on

April 14, 2020

6:00 p.m.

Council Chambers, LaSalle Civic Centre, 5950 Malden Road

Members of Council Present: Mayor Marc Bondy, Deputy Mayor Crystal Meloche, Councillor Michael Akpata, Councillor Mark Carrick, Councillor Sue Desjarlais, Councillor Jeff Renaud, Councillor Anita Riccio-Spagnuolo

Administration Present: J. Milicia, Chief Administrative Officer, A. Robertson, Director of Council Services & Clerk, D. Langlois, Director of Finance and Treasurer, P. Marra, Director of Public Works, D. Dadalt, Legal Counsel, D. Hadre, Corporate Communications & Promotions Officer, D. Sutton, Fire Chief, L. Jean, Deputy Clerk, E. Thiessen, Deputy Fire Chief, P. Funaro, Manager of Recreation & Culture, N. DiGesù, Manager of IT, G. Koval, IS Administrator

Clerk's Note: Mayor Bondy, Members of Council, and Administration participated in the Meeting electronically via video conference technology. The Chief Administrative Officer, Clerk, and IT personnel were present in Council Chambers to participate electronically.

A. OPENING BUSINESS

1. Call to Order and Moment of Silent Reflection
Mayor Bondy calls the Meeting to order at 6:00 p.m.
2. Disclosures of Pecuniary Interest and the General Nature Thereof
None disclosed.
3. Adoption of Minutes
81/20
Moved by: Councillor Akpata
Seconded by: Councillor Riccio-Spagnuolo
That the Minutes of the Closed Meeting and Regular Meeting of Council held March 10, 2020 BE ADOPTED as presented.
Carried.

4. Mayors Comments

Mayor Bondy asks to take a moment of silence to reflect on those who have passed or are ill due to the Coronavirus.

Mayor Bondy states that on April 17th, 2020 it will be one month since the Government of Ontario has declared a State of Emergency, and that this has now been extended for another 28 days. He encourages everyone to be patient, stating that we will get through the situation together with persistence, patience, and prayers. He extends gratitude to the Emergency Operation Centre staff who have worked tirelessly to keep the Town safely functioning during this time.

B. PRESENTATIONS

Joe Milicia, Chief Administrative Officer, appears before Council to provide an update regarding actions taken during the 2019 Novel Coronavirus (COVID-19) pandemic and to address flooding concerns within the Town.

RECOMMENDATION 82/20

Moved by: Councillor Renaud

Seconded by: Deputy Mayor Meloche

That the verbal update of the Chief Administrative Officer regarding actions taken during the 2019 Novel Coronavirus (COVID-19) pandemic; as well as actions taken to mitigate potential future flooding within the Town BE RECEIVED.

Carried.

C. PUBLIC MEETINGS AND/OR HEARINGS

D. DELEGATIONS

E. REPORTS / CORRESPONDENCE FOR COUNCIL ACTION

1. Updates to the Procedural By-law to allow electronic meeting participation during a declared emergency

83/20

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Akpata

That the report of the Director of Council Services/Clerk dated March 30, 2020 (CL-08-2020) regarding the amendments to the Procedure By-law to allow for electronic participation during a declared emergency BE RECEIVED; and that the amendments to Procedural By-law 6647 during the COVID-19 Pandemic BE APPROVED; and further that the corresponding by-law BE ADOPTED during the by-law stage of the Agenda.

Carried.

2. Delegation of Authority to Administration during a Declared Emergency

84/20

Moved by: Councillor Desjarlais

Seconded by: Councillor Riccio-Spagnuolo

That the report of the Director of Council Services/Clerk dated April 6, 2020 (CL-09-2020) regarding a By-law to delegate authority to Administration during a declared emergency BE RECEIVED; and further that the corresponding By-law BE ADOPTED during the By-law stage of the Agenda.

Carried.

3. Delegation of Site Plan Control Approval

85/20

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Desjarlais

That the report of the Director of Development & Strategic Initiatives dated April 7, 2020 (DS-12-2020) regarding the Delegation of Site Plan Control BE DEFERRED until further notice.

Carried.

4. Status of LaSalle operated festivals in 2020

RECOMMENDATION 86/20

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Renaud

That the report of the Recreation Manager dated March 31, 2020 (CR-2020-14) regarding the operation of Town Festivals during the COVID-19 pandemic BE RECEIVED; and that the recommendation to cancel the 2020 Strawberry Festival BE APPROVED; and that a report regarding the Last Call before Fall Event BE PREPARED and brought to the July 13, 2020 Regular Meeting of Council for consideration.

Carried.

F. COMMITTEE MATTERS FOR COUNCIL ACTION

G. INFORMATION ITEMS TO BE RECEIVED

1. LaSalle Parks Level of Service During Pandemic

87/20

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Renaud

That the report of the Director of Public Works dated April 7, 2020 (PW-08-20) regarding LaSalle parks level of service expected during the Covid-19 Pandemic BE RECEIVED; and that the levels of service in LaSalle Parks BE RE-EVALUATED in 28 days and brought back to Council for consideration.

Carried.

2. 2020 1st Quarter Property Tax Write Offs

88/20

Moved by: Councillor Renaud

Seconded by: Councillor Carrick

That the report of the Supervisor of Revenue dated April 3, 2020 (FIN-05-2020) regarding the 2020 1st quarter property tax write offs BE RECEIVED.

Carried.

3. Summary of Reports to Council

89/20

Moved by: Councillor Renaud

Seconded by: Councillor Akpata

That the Report of the Chief Administrative Officer, dated April 14, 2020, being a Summary of Reports to Council BE RECEIVED.

Carried.

H. BY-LAWS

Clerk's Note: As item E3 on today's Agenda has been deferred, corresponding By-law #8421 A By-Law to amend By-Law 7762 being a By-Law to delegate to Administration the authority to process, make decisions on, and to execute Agreements for certain matters has been removed.

90/20

Moved by: Councillor Renaud

Seconded by: Councillor Akpata

That the following By-laws BE GIVEN first reading:

8419 A By-law to amend By-law 6647 Procedural By-law to govern the proceedings of Council for Electronic Meetings of Council

8420 A By-law to delegate authority to Administration during a declared emergency

8422 A By-Law to authorize an agreement with Her Majesty the Queen in the right of the Province of Ontario as represented by the Minister of Transportation related to funding provided under the Dedicated Gas Tax Funds for Public Transportation Program

8423 A By-Law to authorize the execution of a Developer's Severance Agreement with Francois Gratton and Heather Ann Gratton

8424 A By-Law to authorize the execution of Transfer Payment Agreement with The Corporation of the Town of LaSalle and Her Majesty the Queen in right of Ontario as represented by the Minister of Municipal Affairs and Housing under the Municipal Modernization Program

Carried.

91/20

Moved by: Councillor Renaud

Seconded by: Councillor Akpata

That By-law numbers 8419, 8420 and 8422 to 8424 BE GIVEN second reading.

Carried.

92/20

Moved by: Councillor Renaud

Seconded by: Councillor Akpata

That By-law numbers 8419, 8420 and 8422 to 8424 BE GIVEN third reading and finally passed.

Carried.

I. COUNCIL QUESTIONS

Councillor Renaud requests an update regarding cannabis retail licensing and shops within the Town and Canada, as well as changes in Provincial modeling for retail shops.

J. STATEMENTS BY COUNCIL MEMBERS

Councillor Carrick thanks Administration and Emergency Services for taking quick action during the pandemic, and all the hard work that went into it.

K. REPORTS FROM COMMITTEES

L. NOTICES OF MOTION

M. MOTION TO MOVE INTO CLOSED SESSION

N. CONFIRMATORY BY-LAW

93/20

Moved by: Councillor Akpata

Seconded by: Councillor Riccio-Spagnuolo

That Confirmatory By-law 8425 BE GIVEN first reading.

Carried.

94/20

Moved by: Deputy Mayor Meloche

Seconded by: Councillor Desjarlais

That Confirmatory By-law 8425 BE GIVEN second reading.

Carried.

95/20

Moved by: Councillor Carrick

Seconded by: Councillor Renaud

That Confirmatory By-law 8425 BE GIVEN third reading and finally passed.

Carried.

O. SCHEDULE OF MEETINGS

Parks, Recreation and Events Committee - April 16, 2020 - Cancelled

By-law Committee - April 21, 2020 - Cancelled

Planning Committee - April 21, 2020 - Cancelled

Regular Council Meeting - April 28, 2020 @ 6:00 p.m.

P. ADJOURNMENT

Meeting adjourned at the call of the Chair at 6:38 p.m.

Mayor: Marc Bondy

Deputy Clerk: Linda Jean



The Corporation of the Town of LaSalle

To: Mayor and Members of Council
Prepared by: Domenic J. Dadalt, Legal Counsel
Department: Administration
Date of Report: April 21, 2020
Report Number: AD-03-2020
Subject: Acquisition of Waterfront Properties, Front Road

Recommendation

That the report of the Legal Counsel of LaSalle dated April 21, 2020 (AD-03-2020) regarding the approval of acquisition of waterfront properties be RECEIVED and that Council APPROVES that:

1. The expropriation of Part Lot 32, Concession 1, in the Town of LaSalle, in the County of Essex, designated as Parts 1 & 3 on Reference Plan 12R-10440 (the "Vacant Land") and the expropriation of Part Lot 32, Concession 1, as in R784261 except R825702, in the Town of LaSalle, in the County of Essex ("1010 Front Road") for the purposes of expansion of parkland and waterfront development west of Front Road and north of Laurier Drive is fair, sound and reasonably necessary for the Town of LaSalle to achieve its objectives;
2. That the Application for Approval to Expropriate this parcel of land be approved, and that the draft By-law No. 8426 be passed during the by-law stage of this Agenda; and
3. The Town solicitor be authorized to prepare written reasons for the granting of this approval, and to present those reasons to the Mayor and the Clerk for review and execution.

Report

At the Council meeting held on May 28, 2019, representations were made to Council by myself and by Richelle Dolan, owner of 1010 Front Road and Michael Byrd, the President of Mosquito Coast Investments Inc., the registered owner of the Vacant Land,

regarding this matter. By-law 8316 was passed by Council authorizing the Town Administration and the Town solicitor to take steps to acquire 1010 Front Road and the Vacant Land along with two other properties, which steps included the potential expropriation of those parcels of land.

I confirm that the Town has come to agreements with the other two properties subject to By-law 8316, and has taken possession of one and will be acquiring possession of the other with a closing date set for May 29, 2020.

The owners of the two properties subject to this report requested a Hearing of Necessity under the *Expropriations Act*. Prior to the Hearing, the owner of 1010 Front Road withdrew the request for a Hearing. The Hearing was conducted on December 9, 2019 at Town Hall in front of Inquiry Officer Gillian Burton. The Inquiry Officer provided a report initially dated December 30, 2019, and an amended report dated January 11, 2020 wherein she determined that the expropriation of the Vacant Land was fair, sound and reasonable. The reason for the amendment surrounded a correction with respect to the state of negotiations with 1010 Front Road and did not impact on the Inquiry Officer's determination regarding the Vacant Land. With respect to the Vacant Land, the Inquiry Officer stated:

In my opinion the Town's evidence shows a clear need for this parcel to be incorporated into the publically owned, waterfront park design. It must be part of the redesigned storm sewer system, as well as remain at a low density because of the sanitary sewer capacity.

...

After considering all the evidence and arguments, I conclude that the proposal meets the test in the *Expropriations Act* and the summation of it as set out Re Parkins: whether the proposal is "reasonably defensible in the achievement of the authority's objectives."

Since the passing of By-law 8316, the Town has also acquired or will soon be acquiring the properties municipally described as 1390 Front Road, 670 Front Road and 690 Front Road which surround the areas identified within the said by-law. These acquisitions, along with previous acquisitions that include but are not limited to the land known as Gil Maure Park (1977), the Riverdance property (2007) and the Westport Marina (2018), outline the initiative taken by the Town to secure waterfront property in this area.

In an attempt to come to an agreement without resorting to formal expropriation, the Town forwarded the appraisal of 1010 Front Road along with the terms of an offer on November 19, 2019. The Town forwarded the appraisal of the Vacant Land along with

the terms of an offer on March 17, 2020. An agreement has not yet been reached with either party.

As a result, it is my opinion that while the Town of LaSalle is still open to finalizing an agreement with the owners of both 1010 Front Road and the Vacant Land, we should keep the process moving forward with respect to the expropriation of Part Lot 32, Concession 1, in the Town of LaSalle, in the County of Essex, designated as Parts 1 & 3 on Reference Plan 12R-10440 and the expropriation of Part Lot 32, Concession 1, as in R784261 except R825702, in the Town of LaSalle, in the County of Essex.

I am therefore asking the Council of the Town of LaSalle, as the Approving Authority under the *Expropriations Act*, to approve the attached Application for Approval to Expropriate Land, which would allow the expropriation to proceed.

All of which is respectively submitted.

Domenic J. Dadalt, Legal Counsel

Consultations

Kevin Miller, Deputy Clerk

Financial Implications

Compensation for the properties will be provided in accordance with the terms and provisions of the *Expropriations Act*.

Prepared By:



Legal Counsel

Domenic J. Dadalt

Link to Strategic Goals

	Enhancing organizational excellence
Yes	Sustain strong public services and infrastructure
Yes	Strengthen the community's engagement with the Town
	Grow and diversify the local economy
	Build on our high-quality of life

Communications

	Not applicable
	Website
	Social Media
	News Release
	Local Newspaper
	Bids & Tenders
	Notification pursuant to the Planning Act

Notifications

Name	Address	Email
Mosquito Coast Investments Inc. c/o Michael Byrd, President		
Edwin Hooker Wolf Hooker Professional Corporation	Suite 100 - 72 Talbot St. North Essex, Ontario N8M 1A2	ehooker@wolfhooker.com
Richelle Dolan		
Shayne Rayman Conner Harris Rayman Beitchman LLP	250 Yonge St, Suite 2200 PO Box 4 Toronto, Ontario M5B 2L7	Shane@rbllp.com Conner@rbllp.com

Report Approval Details

Document Title:	AD-03-2020 - Acquisition of Waterfront Properties, Front Road.docx
Attachments:	- Form 1 Application for Approval 2019June14.pdf - Form 2 Notice of Application 2019June28.pdf
Final Approval Date:	Apr 21, 2020

This report and all of its attachments were approved and signed as outlined below:



Chief Administrative Officer

Joe Milicia

APPLICATION FOR APPROVAL TO EXPROPRIATE LAND

To: The Corporation of the Town of LaSalle
5950 Malden Road
LaSalle, ON N9H 1S4

IN THE MATTER OF the proposed expropriation of land by
The Corporation of the Town of LaSalle

being parts of Lots 32 and 33

Concession 1 in the Town of LaSalle, in the County of Essex

for the purposes of expansion of parkland and waterfront development west of Front Road and north of Laurier Drive in accordance with Town land use planning policies and economic development objectives, and works ancillary thereto.

APPLICATION IS HEREBY MADE for approval to expropriate the land described as follows:

FIRSTLY:

Part Lot 32, Concession 1, as in R379396 except Parts 1, 2 & 3 on Reference Plan 12R-10440, in the Town of LaSalle, in the County of Essex, subject to an easement as in R1113760

SECONDLY:

Part Lot 32, Concession 1, in the Town of LaSalle, in the County of Essex, designated as Parts 1 & 3 on Reference Plan 12R-10440

THIRDLY:

Part Lot 32, Concession 1, as in R784261 except R825702, in the Town of LaSalle, in the County of Essex

FOURTHLY:

Part Lot 33, Concession 1; Part water lot in front of Lot 33, Concession 1, as in R920927, in the Town of LaSalle, in the County of Essex, subject to the interest of the Crown

Dated at LaSalle, Ontario this 14th day of June, 2019

The Corporation of the Town of LaSalle



Agatha Robertson, Clerk

NOTICE OF APPLICATION FOR APPROVAL TO EXPROPRIATE LAND

IN THE MATTER OF an application by

The Corporation of the Town of LaSalle

for approval to expropriate land being parts of Lots 32 and 33

Concession 1

in the Town of LaSalle

in the County of Essex

for the purposes of expansion of parkland and waterfront development west of Front Road and north of Laurier Drive in accordance with Town land use planning policies and economic development objectives, and works ancillary thereto.

NOTICE IS HEREBY GIVEN that the application has been made for approval to expropriate the land described as follows:

FIRSTLY:

Part Lot 32, Concession 1, as in R379396 except Parts 1, 2 & 3 on Reference Plan 12R-10440, in the Town of LaSalle, in the County of Essex, subject to an easement as in R1113760

SECONDLY:

Part Lot 32, Concession 1, in the Town of LaSalle, in the County of Essex, designated as Parts 1 & 3 on Reference Plan 12R-10440

THIRDLY:

Part Lot 32, Concession 1, as in R784261 except R825702, in the Town of LaSalle, in the County of Essex

FOURTHLY:

Part Lot 33, Concession 1; Part water lot in front of Lot 33, Concession 1, as in R920927, in the Town of LaSalle, in the County of Essex, subject to the interest of the Crown

Any owner of lands in respect of which notice is given who desires an inquiry into whether the taking of such land is fair, sound and reasonably necessary in the achievement of the objectives of the expropriating authority shall so notify the approving authority in writing,

- (a) in the case of a registered owner, served personally or by registered mail within thirty days after the registered owner is served with the notice, or, when the registered owner**

is served by publication, within thirty days after the publication of the notice;

- (b) in the case of an owner who is not a registered owner, within thirty days after the first publication of the notice.

The approving authority is

The Corporation of the Town of LaSalle
5950 Malden Road
LaSalle, Ontario N9H 1S4

The expropriating authority is

The Corporation of the Town of LaSalle
5950 Malden Road
LaSalle, Ontario N9H 1S4


Agatha Robertson, Clerk

This notice first published on the 28th day of June, 2019.



The Corporation of the Town of LaSalle

To: Mayor and Members of Council

Prepared by: Tano Ferraro, Manager of Finance/Deputy Treasurer

Department: Finance

Date of Report: April 17, 2020

Report Number: FIN-06-2020

Subject: 2019 Year End Reports

Recommendation

That the report of the Manager of Finance/Deputy Treasurer dated April 17, 2020 (FIN-06-2020) regarding the 2019 Year End Reports BE RECEIVED; and

That Council APPROVE and ADOPT the Capital Fund Analysis, Reserves, Reserve Fund, Deferred Revenue Schedule and the Cash and Investments Report for the year ended December 31, 2019; and

That Council AUTHORIZE Administration to amend the schedules for the activity associated with Essex Power Corporation.

Report

Attached are the Capital Fund Analysis, Reserves, Reserve Fund and Deferred Revenue Schedule and Cash and Investments Report to be approved and adopted by Council for the year ended December 31, 2019. This approval is required by the auditors of the corporation as part of the year-end procedures.

Consultations

Not Applicable

Financial Implications

Not Applicable

Prepared By:



Handwritten signature in cursive script.

Manager of Finance/Deputy Treasurer

Link to Strategic Goals

	Enhancing organizational excellence
	Sustain strong public services and infrastructure
	Strengthen the community's engagement with the Town
	Grow and diversify the local economy
	Build on our high-quality of life

Communications

	Not applicable
	Website
	Social Media
	News Release
	Local Newspaper
	Bids & Tenders
	Notification pursuant to the Planning Act

Notifications

Name	Address	Email

Report Approval Details

Document Title:	FIN-06-2020- 2019 Year End Reports.docx
Attachments:	<ul style="list-style-type: none">- FIN-06-2020Appendix A- 2019 Capital Fund Analysis.pdf- FIN-06-2020Appendix B- 2019 Reserves ReservesFund Deferred Revenue.pdf- FIN-06-2020Appendix C- 2019 Cash- Investments Report.pdf
Final Approval Date:	Apr 22, 2020

This report and all of its attachments were approved and signed as outlined below:



Director of Finance/Treasurer

Dale Langlois



Chief Administrative Officer

Joe Milicia

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
DECEMBER 31, 2019

Appendix A

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 DEC 31, 2019
TECHNOLOGY	0.00	52,482.13	12,720.00	97.93		(65,300.06)				0.00
Desktops/laptops	0.00	12,898.99				(12,898.99)				0.00
Network equipment	0.00	15,702.64		26.40		(15,729.04)				0.00
Server equipment & upgrades	0.00	21,381.78		53.38		(21,435.16)				0.00
Website	0.00		12,720.00	18.15		(12,738.15)				0.00
Software	0.00									0.00
VC Camera Upgrade	0.00									0.00
Telephone System	0.00	2,498.72				(2,498.72)				0.00
STRATEGIC INITIATIVES	0.00	11,792.63	80,575.33	129.94		(92,497.90)				0.00
VC Wayfinding Signage	0.00	8,673.47		129.04		(8,802.51)				0.00
Population Sign	0.00	394.03		0.90		(394.93)				0.00
Strategic Plan	0.00		80,575.33			(80,575.33)				0.00
Gateway Signs	0.00	2,725.13				(2,725.13)				0.00
HYDRO GENERATOR	8,210.32			33.13					(8,243.45)	0.00
CAPITAL-COUNCIL SERVICES	0.00		22,590.72	34.22		(22,624.94)				0.00
Compensation Review	0.00		22,590.72	34.22		(22,624.94)				0.00
CAPITAL-FIRE	0.00	23,531.13	118,096.55	695.84		(142,323.52)				0.00
Respirator Fit Tester Machine	0.00	7,213.13		72.34		(7,285.47)				0.00
Electronic Tracking System	0.00		2,814.68	28.22		(2,842.90)				0.00
Fire Master Plan	0.00		65,676.26	291.12		(65,967.38)				0.00
A/C Watch Office	0.00		4,304.45	43.16		(4,347.61)				0.00
Radio Study/Training	0.00		35,226.92	261.00		(35,487.92)				0.00
Interior Painting	0.00		6,105.60			(6,105.60)				0.00
Boat Outboard Motor	0.00		3,968.64			(3,968.64)				0.00
Mobile Fire Unit Payment	0.00	16,318.00				(16,318.00)				0.00
CAPITAL-POLICE	0.00	95,621.93	932.50	346.82	(96,901.25)					0.00
Vehicles	0.00	95,621.93	932.50	346.82	(96,901.25)					0.00
CAPITAL-ROADS	89,288.62	1,373.76	73,407.51	3,440.06		(5,406.73)				162,103.22
Transportation Master Plan	89,288.62		53,228.51	3,406.25						145,923.38
Oakdale Trails Development	0.00	1,373.76		17.28		(1,391.04)				0.00
Signal Assessment	0.00		3,999.16	16.53		(4,015.69)				0.00
Ellis Street Development	0.00		16,179.84							16,179.84
TRANSIT	(32,832.24)		128,016.13	1,609.86		(69,388.12)	(60,237.87)			(32,832.24)
Bus Shelters	(32,832.24)									(32,832.24)
Buses (2)	0.00		128,016.13	1,609.86		(69,388.12)	(60,237.87)			0.00
BRIDGE	0.00		0.00	0.00		0.00				0.00
Bridge Study	0.00									0.00
SIDEWALK CONSTRUCTION	0.00	11,178.35	148,842.24			(160,020.59)				0.00
Sidewalk Construction-Various	0.00	11,178.35	4,910.54			(16,088.89)				0.00
Sidewalk Ramps	0.00		143,931.70			(143,931.70)				0.00
TRAILS	0.00	0.00	0.00	0.00		0.00		0.00		0.00
Trail Signs	0.00									0.00
Pedestrian Bridge Study	0.00									0.00
DRAINS	0.00	67,879.74	98,575.80	738.99		(82,441.78)			(84,752.75)	0.00
Herb Gray Parkway Drainage Reports	0.00		84,752.75						(84,752.75)	0.00
Culvert-Lepain Pond	0.00	67,879.74		58.64		(68,560.38)				0.00
Front Road Park Drainage	0.00		13,823.05	58.35		(13,881.40)				0.00

TOWN OF LASALLE
CAPITAL FUND ANALYSIS
DECEMBER 31, 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 DEC 31, 2019
CAPITAL-FACILITIES & FLEET	0.00	719,774.44	39,454.64	4,701.46		(758,255.54)				0.00
Roads-Paint Machine	0.00	15,242.84		226.78		(15,469.62)				0.00
Roads-Sign Machine	0.00	5,693.47		84.71		(5,778.18)				0.00
Corp-Pickup-VIN#593325	0.00	34,309.17		509.24		(34,818.41)				0.00
Parks-Pickup-VIN#426094	0.00	42,296.16		608.25		(42,904.41)				0.00
Corp-Pickup-VIN#602042	0.00	32,601.75		409.84		(33,011.59)				0.00
Roads-Road Closure Trailers	0.00	9,152.29		115.10		(9,267.39)				0.00
Vollmer-Renovations	0.00	112,403.25		1,000.29		(113,403.54)				0.00
DSI-BL-Pickup-VIN#308801	0.00	21,778.95		269.81		(22,048.76)				0.00
PW-Barn Eaves Troughs	0.00	16,281.60		143.18		(16,424.78)				0.00
Water-Backhoe (2018)	0.00	1,139.72		11.42		(1,151.14)				0.00
VC-Carpet	0.00	8,395.20		84.18		(8,479.38)				0.00
Parks-Dump Truck	0.00	92,611.78		921.22		(93,533.00)				0.00
VC-Scrubber	0.00	7,632.00		76.54		(7,708.54)				0.00
PW-Barn Floor	0.00	55,149.50		126.42		(55,275.92)				0.00
Fleet-GPS	0.00	12,181.69		31.04		(12,212.73)				0.00
VC-Concession Building Repairs	0.00		11,728.86	4.73		(11,733.59)				0.00
Outdoor Pool Heater	0.00	5,623.52		14.33		(5,637.85)				0.00
VC-Arena Sprinkler Head Cages	0.00		8,135.71	20.73		(8,156.44)				0.00
VC-Sound System	0.00	51,096.24				(51,096.24)				0.00
VC-Access Control	0.00	54,256.67		43.65		(54,300.32)				0.00
VC-Shower Tile	0.00		6,384.83			(6,384.83)				0.00
VC-Waterslide Stairs	0.00		7,530.24			(7,530.24)				0.00
VC-Dressing Room (LMHA)	0.00		5,675.00						(5,675.00)	0.00
VC-Replace HVAC	0.00	13,345.82				(13,345.82)				0.00
Roads-Arrowboard #1	0.00	5,627.28				(5,627.28)				0.00
Roads-Arrowboard #2	0.00	5,627.28				(5,627.28)				0.00
VC-Heat Exchanger	0.00	81,132.23				(81,132.23)				0.00
Parks-Mowers	0.00	17,960.64				(17,960.64)				0.00
VC-Chairs	0.00	18,235.39				(18,235.39)				0.00
CAPITAL-CULTURE & RECREATION	0.00		5,309.91	48.40		(5,358.31)				0.00
Planters	0.00		5,309.91	48.40		(5,358.31)				0.00
Baseball Diamond-Covers	0.00									0.00
Baseball Diamond-Netting	0.00									0.00
VC Outdoor Bike Repair Station	0.00									0.00
CAPITAL-PARKS	0.00	52,399.07	132,045.90	613.77		(185,058.74)		0.00		0.00
Accessible Playground-Marcotte Park	0.00	24,117.12		358.79		(24,475.91)				0.00
Vollmer Master Plan	0.00		17,707.90	91.31		(17,799.21)				0.00
Floating Dock Installation/Removal	0.00		6,614.40	30.62		(6,645.02)				0.00
Soccer Field Maintenance Equipment	0.00	28,281.95		131.01		(28,412.96)				0.00
Replace Signs	0.00		407.04	2.04		(409.08)				0.00
Soccer Field Drainage Enhancements	0.00		97,686.51			(97,686.51)				0.00
Christmas Lights	0.00		9,630.05			(9,630.05)				0.00
CAPITAL-PLANNING & DEVELOPMENT	0.00		28,335.41	192.68		(28,528.09)				0.00
Official Plan Review	0.00		2,513.47	37.38		(2,550.85)				0.00
Comprehensive Zoning Bylaw	0.00		25,821.94	155.30		(25,977.24)				0.00
CAPITAL-WATER	0.00	100,965.50					(100,965.50)			0.00
Disputed Watermain Upgrade	0.00	100,965.50					(100,965.50)			0.00
CAPITAL-SEWER	0.00	49,883.78	45,152.48	156.72		(95,192.98)				0.00
Zoom Camera	0.00	23,120.90		156.72		(23,277.62)				0.00
Sewage Capacity Review	0.00		45,152.48			(45,152.48)				0.00
PS 5-Forest Trail	0.00	26,762.88				(26,762.88)				0.00

**TOWN OF LASALLE
CAPITAL FUND ANALYSIS
DECEMBER 31, 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 DEC 31, 2019
WORK IN PROGRESS										
CELL TOWER BUILDING	0.00	86,283.70		1,174.54		(87,458.24)				0.00
PARKING LOT SIGNS	0.00	8,646.14		73.66		(8,719.80)				0.00
HIGHWAY 401 GATEWAY SIGN	0.00	36,313.39		109.92		(36,423.31)				0.00
TOWNHALL PARKING LOT EXPANSION	(51,550.28)		2,503.73							(49,046.55)
TOWNHALL OFFICE IMPROVEMENTS		263.56								263.56
TIME & ATTENDANCE SYSTEM	0.00	33,409.74		108.69		(32,903.43)			(615.00)	0.00
MILL & PAVE PROGRAM-2018	0.00	276,445.71		2,195.50		(278,641.21)				0.00
MILL & PAVE	0.00	825,399.14		785.96		(826,185.10)				0.00
UPGRADE JUDY RECKER CRES	0.00	130,750.82		1,966.65		(132,717.47)				0.00
BRIDGES (Front Road/Turkey Creek Bridge)	107,608.21	2,211,778.88		20,863.59			(900,000.00)		(992,003.55)	448,247.13
PEDESTRIAN BRIDGE-OJIBWAY OAKS	0.00	76,506.22		797.42		(77,303.64)				0.00
PEDESTRIAN BRIDGE-BRUNET	0.00	67,841.36		172.86		(68,014.22)				0.00
PEDESTRIAN BRIDGE-NEWMAN	0.00	8,323.96		21.21		(8,345.17)				0.00
CHAPPUS DRAIN	29,297.21			(636.85)						28,660.36
BESSETTE DRAIN	34,134.17			(648.86)						33,485.31
LEPAIN DRAIN	68,765.63			(1,209.88)						67,555.75
WEST BRANCH CAHILL DRAIN	19,042.63			(511.80)						18,530.83
ST MICHAELS DRAIN	520.81		34,831.43	(2.60)						35,349.64
VC HVAC UPGRADE	0.00									0.00
VC-ICE PLANT	0.00	448,482.52		124.82			(448,299.44)		(307.90)	0.00
PW FUEL GATES	0.00									0.00
VC-OUTDOOR FESTIVAL ELEC	0.00	16,281.60				(16,281.60)				0.00
VC-ARENA LIGHTING	0.00	135,462.91		1,086.66		(136,549.57)				0.00
ACCESSIBLE PLAYGROUNDS	0.00							(100,000.00)		(100,000.00)
ACCESSIBLE PLAYGROUND-OJIBWAY	0.00	14,620.12								14,620.12
ACCESSIBLE PLAYGROUND-CHAPPUS	0.00	15,368.58								15,368.58
ACCESSIBLE PLAYGROUND-WILKINSON	0.00	20,358.23								20,358.23
ACCESSIBLE PLAYGROUND-MEO	0.00	5,520.48								5,520.48
HOWARD INDUST PARK (INT)	32,288.87			807.44						33,096.31
WATERMAIN-Disputed Watermain	0.00									0.00
WATERMAIN-Canard Watermain	0.00	25,382.56		140.86		(25,523.42)				0.00
WATERMAIN-Front Road Watermain	0.00	603,715.70		848.01		(604,563.71)				0.00
DRINKING WATER SYSTEM INITIATIVE	0.00		99,550.05	196.83		(99,746.88)				0.00
WATER MODEL UPDATE/MASTER PLAN	0.00		17,329.90	12.95		(17,342.85)				0.00
CAPITAL-SEWER (Sewage Capacity)	2,307,418.00					(500,000.00)				1,807,418.00
PS 1 STRUCTURE REPAIRS (CWWF)	0.00	926,401.43		11,726.97				(159,452.31)		778,676.09
PS-OTHER MAINTENANCE	0.00	9,236.48	9,236.48	41.21		(18,514.17)				0.00
MANHOLE RAIN CATCHERS	0.00	33,580.80		130.48		(33,711.28)				0.00
FOURTH CONCESSION DRAIN	21,901.30		57,266.96	(88.63)						79,079.63
BURKE DRAIN	6,487.94		15,950.84	(25.76)						22,413.02
HOWARD AVENUE DRAIN	804.01		1,313.31	(4.01)						2,113.31
FOURTH CONC BRANCH DRAIN-GARLA	0.00		3,966.60							3,966.60
THIRD CONCESSION DRAIN	0.00		1,877.06							1,877.06
HOWARD/BOUFFARDMASTERDRAINAG	94,323.58		97,726.21	4,010.01						196,059.80
HOWARD/BOUFFARDLANDACQUISITIO	0.00	529,785.66		6,664.79						536,450.45
HOWARD/BOUFFARD STORMWATER-CO	0.00	46,136.31							0.00	46,136.31
RIVERDANCE PROPERTY	(42,972.48)	44,387.10							(42,285.00)	(40,870.38)
MALDEN ROAD EA	0.00		94,729.43	282.98					(47,027.58)	47,984.83
OLIVER FARMS/HERITAGE	0.00									0.00
HERITAGE STORM IMPROVEMENT	115,291.59	4,566,225.66		38,995.17				(912,144.77)		3,808,367.65
OLIVER FARMS STORM IMPROVEMENT	0.00	138,333.80		743.90		(139,077.70)				0.00
RIVERFRONT PARK	1,869,157.74	1,961,652.17						(3,830,809.91)		0.00
	4,677,185.63	14,489,777.19	1,370,337.12	103,794.51	(96,901.25)	(3,465,824.78)	(2,904,098.10)	(5,002,406.99)	(1,180,910.23)	7,990,953.10

TOWN OF LASALLE
RESERVES & RESERVE FUNDS SCHEDULE
DECEMBER 31, 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 DEC 31,2019
<u>RESERVES</u>											
GREEN SPACE/WOODLOT	431,905.19				5,525.50					(15,752.87)	421,677.82
VEHICLE & EQUIPMENT											
TECHNOLOGY	497,271.77	156,000.00						(65,300.06)			587,971.71
FACILITY CAPITAL	985,425.49	223,700.00			14,342.53			(77,806.30)			1,145,661.72
FIRE	471,514.78	758,000.00			3,000.00			(136,217.92)		(1,189.78)	1,095,107.08
POLICE	204,964.03										204,964.03
FUEL SYSTEM	83,162.22	21,907.06									105,069.28
FLEET	1,332,156.08	468,000.00			958.03			(299,410.43)			1,501,703.68
PARKS & PARKLAND WORKS	532,035.50	104,000.00						(167,259.53)			468,775.97
CULTURE & RECREATION	498,249.21	40,000.00						(28,795.37)			509,453.84
	4,604,779.08	1,771,607.06	0.00	0.00	18,300.56	0.00	0.00	(774,789.61)	0.00	(1,189.78)	5,618,707.31
INFRASTRUCTURE											
SIDEWALKS/TRAILS/STREETLIGHTS/DRIVEWAYS	220,793.98				20,700.00			(160,020.59)			81,473.39
ROADS NETWORK	2,487,626.82	1,821,000.00						(1,242,950.51)			3,065,676.31
ASSET REPLACEMENT & REPAIR	6,243,704.23	4,750,500.00						(380,198.97)			10,614,005.26
DRAINS & STORM WATER MANAGEMENT	2,833,001.25	1,040,300.00						(82,441.78)			3,790,859.47
TRANSIT	499,063.77						(251,000.00)	(69,388.12)			178,675.65
	12,284,190.05	7,611,800.00	0.00	0.00	20,700.00	0.00	(251,000.00)	(1,934,999.97)	0.00	0.00	17,730,690.08
SPECIAL PROJECTS											
ACCESSIBILITY PROJECTS	6,559.34	102,665.65									109,224.99
HR / HEALTH & SAFETY	82,249.82	50,000.00						(55,528.37)			76,721.45
ELECTION	15,411.56	29,400.00			2,275.00					(2,589.60)	44,496.96
INSURANCE	309,569.11	85,000.00								(124,620.28)	269,948.83
STRATEGIC PLANNING (Grant Revenue)	586,800.56	220,000.00			569,344.00		(60,000.00)	(137,641.01)			1,178,503.55
PLANNING PROJECTS	178,849.88	38,000.00						(28,528.09)			188,321.79
	1,179,440.27	525,065.65	0.00	0.00	571,619.00	0.00	(60,000.00)	(221,697.47)	0.00	(127,209.88)	1,867,217.57
TAX STABILIZATION	4,012,558.95	208,100.00									4,220,658.95
WORKING CAPITAL	453,467.33				52,448.00					(36,750.00)	469,165.33
VOLLMER CENTRE	1,553,670.70	168,381.25						(534,337.73)			1,187,714.22
R E S E R V E S	24,520,011.57	10,284,953.96	0.00	0.00	668,593.06	0.00	(311,000.00)	(3,465,824.78)	0.00	(180,902.53)	31,515,831.28
<u>RESERVE FUNDS</u>											
BUILDING ACTIVITY	(176,818.95)	283,238.09			1,500.00						107,919.14
ESSEX POWER CORPORATION	12,139,225.00										12,139,225.00
R E S E R V E F U N D S	11,962,406.05	283,238.09	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	12,247,144.14
R E S E R V E S / R E S E R V E F U N D S	36,482,417.62	10,568,192.05	0.00	0.00	670,093.06	0.00	(311,000.00)	(3,465,824.78)	0.00	(180,902.53)	43,762,975.42

TOWN OF LASALLE
DEFERRED REVENUE FUND SCHEDULE
DECEMBER 31, 2019

	ACCOUNT #	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 DEC 31,2019
<u>DEFERRED REVENUE</u>											
SEWER PROJECTS	32-2-090320-3150	2,125,459.33	1,380,000.00			54,875.17		(647,418.43)			2,912,916.07
WATER PROJECTS	32-2-090320-3156	5,337,095.10	1,730,000.00			188,855.97		(848,142.36)			6,407,808.71
WATER EMERGENCY	32-2-090320-3157	1,500,000.00									1,500,000.00
DEVELOPMENT CHARGES											
DC (SINGLE/SEMI)	32-2-090320-3140	7,745,436.00			2,335,672.00						10,081,108.00
DC (OTHER MULTIPLE)	32-2-090320-3141	397,908.00									397,908.00
DC (APARTMENT)	32-2-090320-3142	0.00									0.00
DC (NO SEWER AREA)	32-2-090320-3143	0.00									0.00
DC (NON-RESIDENTIAL)	32-2-090320-3145	0.00									0.00
DC (SPECIAL AREAS)	32-2-090320-3146	12,917.89									12,917.89
DC (PREV B/L'S)	32-2-090320-3148	3,686,365.72									3,686,365.72
DC (INTEREST)	32-2-090320-3149	592,764.43				366,469.97					959,234.40
DC (EXPENSES)	32-2-090320-3147	(1,235,860.38)					(411,953.46)				(1,647,813.84)
		11,199,531.66	0.00	0.00	2,335,672.00	366,469.97	(411,953.46)	0.00	0.00	0.00	13,489,720.17
DC (NON-GROWTH PROJECTS-MUN)	32-2-090320-3160	14,592,982.42	530,400.00			449,570.80					15,572,953.22
FEDERAL GAS TAX	32-2-090320-3100	3,347,625.54	2,951,753.14			127,308.32		(1,348,299.44)			5,078,387.56
PROVINCIAL GAS TAX/TRANSIT	32-2-090320-3102	45,567.15	269,254.00			814.66		(60,237.87)			255,397.94
OCIF FORMULA BASED	32-2-090320-3102	477,982.65	739,573.00			23,116.35	(40,000.00)				1,200,672.00
DEPOSITS FROM DEVELOPERS	32-2-090320-3191	2,545,363.46			600,000.00	79,753.16				(562,766.86)	2,662,349.76
CONTRIBUTIONS FROM DEVELOPERS	32-2-090320-3190	889,405.10			369,713.05	26,132.16				(341,620.05)	943,630.26
PARKLAND DEDICATION	32-2-090320-3182	387,486.26			39,750.00	12,618.24					439,854.50
DEFERRED REVENUE		42,448,498.67	7,600,980.14	0.00	3,345,135.05	1,329,514.80	(451,953.46)	(2,904,098.10)	0.00	(904,386.91)	50,463,690.19

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 1,2019	on demand	variable	327,951.48	100.00%	327,951.48			
Financial Institutions Schedule I Banks Schedule II Banks and Credit Unions	100%	10 years 10 years							0.00%				
TOTAL: EXTERNAL INVESTMENTS								327,951.48		100.0%	0.0%	0.0%	0.0%
CASH													
General Account			Windsor Family Credit Union					7,939,101.42		7,939,101.42			
Sewer Account			Windsor Family Credit Union					849,761.40		849,761.40			
Water Account			Windsor Family Credit Union					954,265.20		954,265.20			
Reserves Account			Windsor Family Credit Union					20,209,015.99		20,209,015.99			
Capital Deposits Account			Windsor Family Credit Union					49,012,808.67		49,012,808.67			
TOTAL: CASH								78,964,952.68		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								79,546,164.16		79,292,904.16	0.00	0.00	253,260.00
										99.7%	0.0%	0.0%	0.3%



The Corporation of the Town of LaSalle

To: Mayor and Members of Council
Prepared by: Tano Ferraro, Manager of Finance/Deputy Treasurer
Department: Finance
Date of Report: April 22, 2020
Report Number: FIN-08-2020
Subject: 2019 4th Quarter Report

Recommendation

That the report of the Manager of Finance/Deputy Treasurer dated April 22, 2020 (FIN-08-2020) regarding the financial position of the Town of LaSalle as of the 4th quarter BE RECEIVED.

Report

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

Please refer to the attached 2019 4th Quarter Report – Analysis and Comments and the December 2019 Financial Statement.

Consultations

Not applicable

Financial Implications

Contained with attached appendices.

Prepared By:



Manager of Finance/Deputy Treasurer

Link to Strategic Goals

X	Enhancing organizational excellence
	Sustain strong public services and infrastructure
	Strengthen the community's engagement with the Town
	Grow and diversify the local economy
	Build on our high-quality of life

Communications

X	Not applicable
	Website
	Social Media
	News Release
	Local Newspaper
	Bids & Tenders
	Notification pursuant to the Planning Act

Notifications

Name	Address	Email

Report Approval Details

Document Title:	FIN-08-2020 2019 4th Quarter Report.docx
Attachments:	- FIN-08-2020Appendix A-Analysis-Comments.pdf - FIN-08-2020Appendix B- 20191231-FinancialStatement.pdf
Final Approval Date:	Apr 22, 2020

This report and all of its attachments were approved and signed as outlined below:



Director of Finance/Treasurer

Dale Langlois



Chief Administrative Officer

Joe Milicia

TOWN OF LASALLE**2019 4th Quarter Report****Analysis and Comments:****Corporate Results:**

Revenue	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Operating Fund	38,434,900	41,374,580	107.7%	35,277,400	36,799,537	104.3%
Water Fund	5,557,000	5,695,646	102.5%	5,516,000	5,366,222	97.3%
Wastewater Fund	4,144,500	4,210,943	101.6%	4,017,800	3,897,730	97.0%
Corporate Total	48,136,400	51,281,168	106.5%	44,811,200	46,063,489	102.8%

Expenditures	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Operating Fund	38,434,900	41,282,131	107.4%	35,277,400	36,697,735	104.0%
Water Fund	5,557,000	5,695,191	102.5%	5,516,000	5,364,330	97.3%
Wastewater Fund	4,144,500	4,207,581	101.5%	4,017,800	3,895,137	97.0%
Corporate Total	48,136,400	51,184,903	106.3%	44,811,200	45,957,201	102.6%

Overall Summary:

The operating fund is in a surplus position of \$94,500. Additional transfers to reserves were made as the fund performed better than budget. The water fund is in a surplus position of \$500. An additional transfer to the water projects reserve fund was made in the amount of \$155,000 as this division performed better than budget. The wastewater fund is in a surplus position of \$3400. The transfer to the sewer projects reserve fund was \$61,600 higher than budgeted as this division performed better than budget.

Departmental Results:

Revenue	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Departmental Total	38,434,900	41,374,580	107.7%	35,277,400	36,799,537	104.3%
General Levy	34,404,200	34,550,670	100.4%	31,706,300	31,841,529	100.4%
Supplementary Levy	195,000	605,712	310.6%	195,000	1,035,028	530.8%

Comments:

While Supplementary taxes were below prior year level, actual results were \$430,000 higher than budgeted. The majority of the general/corporate revenue activity is higher than budget, including funding from upper levels of government such as Federal Gas Tax which was 100% higher than budget due to one time funding increase.

Interest/Penalties-Taxes	275,000	322,083	117.1%	275,000	297,655	108.2%
Interest Income	500,000	959,412	191.9%	300,000	717,883	239.3%
EPC Income	560,000	578,556	103.3%	545,000	561,593	103.0%

Comments:

The Essex Power dividend is slightly higher than expected. Interest income is higher than budget and the prior year due to higher bank account balances and Interest/Penalties-Taxes exceeded the budget and previous year level.

Mayor & Council	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	0	111	100.0%	0	921	100.0%
Labour Costs	299,200	311,349	104.1%	267,400	241,166	90.2%
Operating Costs	105,200	73,323	69.7%	104,200	86,980	83.5%
Departmental Total	404,400	384,561	95.1%	371,600	327,225	88.1%

Comments:

Overall this department is under budget by \$19,900. In particular, expenses in the areas of administrative and conferences/seminars were under budget, while wages/benefits slightly expenses exceeded budget.

2019 4th Quarter Report

Analysis and Comments:

Finance & Administration	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	897,500	973,370	108.5%	842,700	856,032	101.6%
Labour Costs	1,961,700	2,074,644	105.8%	1,633,300	1,776,485	108.8%
Operating Costs	527,800	440,034	83.4%	530,100	497,705	93.9%
Departmental Total	1,592,000	1,541,308	96.8%	1,320,700	1,418,159	107.4%

Comments:

The Finance & Administration department is under budget by \$51,000. While expenses related to property tax write offs were significantly lower than budget, this was slightly offset by wages and benefits which exceeded budget as a result of succession/project planning.

Council Services	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	23,500	24,332	103.5%	24,800	44,055	177.6%
Labour Costs	983,400	962,878	97.9%	980,900	922,024	94.0%
Operating Costs	148,500	119,702	80.6%	143,600	107,979	75.2%
Departmental Total	1,108,400	1,058,248	95.5%	1,099,700	985,948	89.7%

Comments:

Council Services is under budget by \$50,000. Revenue and expenses within Council Services was predominately on budget, the wages/benefits, administrative and personnel expenses were slightly below budgeted amounts.

Financial Services	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Labour Costs	147,600	0	0.0%	261,200	0	0.0%
Operating Costs	11,977,400	15,534,084	129.7%	10,408,200	12,362,274	118.8%
Departmental Total	12,125,000	15,534,084	128.1%	10,669,400	12,362,274	115.9%

Comments:

The division is over budget by \$3,400,000 as additional transfers to reserves were completed as a result of one time increase of upper level government funding and transfers as a result of departmental performances.

Alley Closing Program	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	0	-400	100.0%	0	0	100.0%
Operating Costs	0	50,903	100.0%	0	0	100.0%
Departmental Total	0	50,503	100.0%	0	0	100.0%

Comments:

This division was created in 2019 to record the activity of the alley closing program. Budgetary amounts will be included in future years.

Division of IT	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Labour Costs	484,400	476,189	98.3%	476,100	460,100	96.6%
Operating Costs	468,600	444,954	95.0%	439,100	425,472	96.9%
Departmental Total	953,000	921,143	96.7%	915,200	885,572	96.8%

Comments:

The IT division is under budget by \$32,000, primarily as a result of lower than budgeted administrative expenses relating to communication and technology items.

2019 4th Quarter Report

Analysis and Comments:

Fire	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	10,000	9,207	92.1%	10,000	9,840	98.4%
Labour Costs	2,145,500	2,107,666	98.2%	2,053,800	2,149,961	104.7%
Operating Costs	946,900	948,389	100.2%	627,700	644,955	102.7%
Departmental Total	3,082,400	3,046,848	98.9%	2,671,500	2,785,075	104.3%

Comments:

Fire Services is under budget by \$35,000. Lower than budgeted labour, personnel (equipment) and program expenses were offset by vehicle/equipment expenses which exceeded budget and prior year level.

Police / Dispatch	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Labour Costs	6,837,200	6,982,392	102.1%	6,711,000	6,688,598	99.7%
Departmental Total	7,296,900	7,497,261	102.8%	7,100,900	7,066,165	99.5%

Comments:

Referred to the Police Services Board.

Police Services Board	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Labour Costs	26,000	25,358	97.5%	40,500	38,044	93.9%
Departmental Total	54,300	40,843	75.2%	64,600	43,105	66.7%

Comments:

Referred to the Police Services Board.

Public Works Summary	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	10,802,700	11,037,120	102.2%	10,610,300	10,375,522	97.8%
Labour Costs	6,207,500	5,965,982	96.1%	5,883,400	5,672,249	96.4%
Operating Costs	12,772,800	12,723,179	99.6%	12,371,500	12,219,493	98.8%
Total Expenditures	18,980,300	18,689,160	98.5%	18,254,900	17,891,743	98.0%
Net Department Activity	8,177,600	7,652,041	93.6%	7,644,600	7,516,221	98.3%

Comments:

Details provided within divisional reporting contained on the following pages within the document.

Culture & Recreation Summary	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	2,545,800	2,765,120	108.6%	2,499,500	2,518,998	100.8%
Labour Costs	2,190,700	2,032,669	92.8%	1,975,400	1,919,764	97.2%
Operating Costs	606,400	834,839	137.7%	592,400	610,104	103.0%
Total Expenditures	2,797,100	2,867,509	102.5%	2,567,800	2,529,868	98.5%
Net Department Activity	251,300	102,389	40.7%	68,300	10,870	15.9%

Comments:

Details provided within divisional reporting contained on the following pages within the document.

2019 4th Quarter Report

Analysis and Comments:

Development & Strategic Initiatives	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	50,500	93,200	184.6%	42,500	113,481	267.0%
Labour Costs	564,600	560,689	99.3%	547,200	553,643	101.2%
Operating Costs	90,900	83,761	92.1%	90,800	84,844	93.4%
Departmental Total	605,000	551,251	91.1%	595,500	525,006	88.2%

Comments:

The department is under budget by \$54,000, predominantly the result of revenue exceeding budget in the areas of Committee of Adjustment, Official Plan/Zoning and Miscellaneous revenue.

Building Division	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Construction Revenue	560,500	887,291	158.3%	636,100	718,437	112.9%
Other Revenue	6,500	9,303	143.1%	7,800	11,566	148.3%
Contribution from Reserve Fund	80,600	0	0.0%	0	-0	100.0%
Transfer to Reserve Fund	0	283,238	100.0%	8,900	77,133	866.7%
Labour Costs	452,300	245,741	54.3%	443,000	349,756	79.0%
Operating Costs	195,300	367,614	188.2%	192,000	303,115	157.9%
Departmental Total	0	0	100.0%	0	0	100.0%

Comments:

Building permit revenue exceeded budget by \$307,000 due to higher than expected building activity. This resulted in a transfer of \$283,000 to the building activity reserve fund to cover the accumulated shortfall from previous years (per Bill 124 requirements). Labour costs are less than budget but are offset by miscellaneous expenses relating to contractual expenses.

Non Departmental	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Conservation Authority	275,000	274,133	99.7%	246,000	260,817	106.0%

Comments:

The activity is consistent with the budget.

Non Departmental	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
<u>Protective Inspection & Control</u>						
Larvicide Program	5,000	6,410	128.2%	5,000	7,864	157.3%
Dog Pound Facilities	15,000	23,699	158.0%	15,000	8,000	53.3%
Animal Control Expenses	19,400	18,693	96.4%	19,400	18,565	95.7%
Spay/Neuter Vouchers	2,000	2,075	103.8%	2,000	895	44.8%
Dog Licences Revenue	20,000	21,377	106.9%	20,000	19,601	98.0%

Comments:

The dog pound facility costs for 2019 and reconciliation for 2017/2018 led to higher than budgeted amounts and larvicide program expenses are slightly higher than budget.

Emergency Measures	31,000	137,986	445.1%	31,000	31,799	102.6%
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Comments:

Expenses are higher than budget and the prior period as a result of expenses related to flooding prevention activities undertaken in 2019 such as electrical costs relating to pumping, equipment and parking lot repairs..

TOWN OF LASALLE

2019 4th Quarter Report

Analysis and Comments:

Non Departmental	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Winter Control	200,000	212,262	106.1%	200,000	198,007	99.0%

Comments:

This account captures the sole cost of salt with respect to winter control and is consistent with budget.

Non Departmental	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Traffic Control	72,000	69,524	96.6%	82,000	95,804	116.8%

Comments:

Hydro for traffic signals is less than budget, however the maintenance component is higher than budget.

Handi Transit	55,000	42,823	77.9%	61,000	43,309	71.0%
LaSalle Transit	164,700	166,553	101.1%	225,000	225,000	100.0%

Comments:

Transit services are consistent with budgeted amounts, both revenue and service expenses were slightly below budget.

Non Departmental	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Street Lighting	260,000	241,999	93.1%	260,000	257,578	99.1%

Comments:

A decrease in hydro costs for street lights has been realized due to the Town wide LED street light conversion program which took effect commencing July 1, 2016. Additionally. street light maintenance costs were below budgeted amounts.

Non Departmental	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Crossing Guards	89,500	91,967	102.8%	89,000	80,807	90.8%

Comments:

The activity is fairly consistent with budget and prior year.

Non Departmental	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Garbage Collection	646,000	646,115	100.0%	625,000	630,031	100.8%
Garbage Disposal	970,000	984,973	101.5%	915,000	928,753	101.5%

Comments:

The activity is fairly consistent with budget.

Public Works Summary	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	10,802,700	11,037,120	102.2%	10,610,300	10,375,522	97.8%
Labour Costs	6,207,500	5,965,982	96.1%	5,883,400	5,672,249	96.4%
Operating Costs	12,772,800	12,723,179	99.6%	12,371,500	12,219,493	98.8%
Total Expenditures	18,980,300	18,689,160	98.5%	18,254,900	17,891,743	98.0%
Net Department Activity	8,177,600	7,652,041	93.6%	7,644,600	7,516,221	98.3%

Comments:

Overall, the Public Works department is \$525,000 under budget. Specifics are noted below.

2019 4th Quarter Report

Analysis and Comments:

Public Works Corporate	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	1,013,200	1,005,838	99.3%	994,200	985,035	99.1%
Labour Costs	1,149,100	1,100,319	95.8%	1,141,300	1,040,052	91.1%
Operating Costs	494,800	495,530	100.1%	478,500	462,286	96.6%
Departmental Total	630,700	590,012	93.6%	625,600	517,304	82.7%

Comments:

The Public Works Corporate division is under budget by \$40,000. Labour/benefit costs are less than budget by \$49,000 due to provincial grants received and lower than expected benefits expenses.

Roads / Drainage	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	0	16,071	100.0%	0	17,811	0.0%
Labour Costs	644,600	809,197	125.5%	630,600	712,036	112.9%
Operating Costs	645,800	447,669	69.3%	535,100	404,679	75.6%
Departmental Total	1,290,400	1,240,795	96.2%	1,165,700	1,098,904	94.3%

Comments:

The Roads/Drainage division is under budget by \$49,000. Labour costs are higher than budget. Equipment expenses, roadside maintenance, crack sealing and line painting activities were less than budget.

Drainage	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Labour Costs	434,100	381,568	87.9%	426,800	409,840	96.0%
Departmental Total	434,100	381,568	87.9%	426,800	409,840	96.0%

Comments:

The Drainage division is under budget by \$52,000 as a result of lower than budgeted wages and overtime expenses.

Storm Sewers	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Labour Costs	118,000	121,054	90.3%	115,900	100,904	87.1%
Operating Costs	20,000	14,482	72.4%	0	0	#DIV/0!
Departmental Total	138,000	121,054	87.7%	115,900	100,904	87.1%

Comments:

The Storm Sewers division is under budget by \$17,000. Both wages/benefits and maintenance costs were slightly below budgeted amounts.

Facilities & Fleet	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	-50,000	-58,540	117.1%	-47,300	-55,568	117.5%
Labour Costs	1,647,900	1,603,542	97.3%	1,491,000	1,529,886	102.6%
Operating Costs	2,735,000	2,668,465	97.6%	2,684,500	2,822,494	105.1%
Departmental Total	4,332,900	4,213,467	97.2%	4,128,200	4,296,812	104.1%

Comments:

The Fleet and Facilities division is under budget by \$119,000. Hydro, water and natural gas expenses were significantly less than budget, additionally building maintenance costs are below budgeted amounts and prior year levels. However, while below prior year levels equipment maintenance costs exceeded current year budget amounts.

2019 4th Quarter Report

Analysis and Comments:

Parks	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	38,000	50,082	131.8%	35,000	53,156	151.9%
Labour Costs	914,300	775,210	84.8%	806,900	783,726	97.1%
Operating Costs	475,200	383,834	80.8%	410,500	366,372	89.3%
Departmental Total	1,351,500	1,108,961	82.1%	1,182,400	1,096,943	92.8%

Comments:

The Parks division is under budget by \$242,000. Labour costs are under budget as well as various expenses such as park maintenance and mowing.

Water	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	5,557,000	5,695,646	102.5%	5,516,000	5,366,222	97.3%
Labour Costs	1,009,300	890,115	88.2%	984,600	821,549	83.4%
Operating Costs	4,547,700	4,805,077	105.7%	4,531,400	4,542,781	100.3%
Departmental Total	0	-454	100.0%	0	-1,893	100.0%

Comments:

The water fund is in a surplus position of \$500. An additional transfer to the water projects reserve fund was made in the amount of \$155,000 as this division performed better than budget.

While revenue was fairly consistent with budgeted amounts, lower wages and benefits costs were offset by higher water purchases costs.

Wastewater	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	4,144,500	4,210,943	101.6%	4,017,800	3,897,730	97.0%
Labour Costs	290,200	299,458	103.2%	286,300	274,256	95.8%
Operating Costs	3,854,300	3,908,123	101.4%	3,731,500	3,620,881	97.0%
Departmental Total	0	-3,362	100.0%	0	-2,593	100.0%

Comments:

The wastewater fund is in a surplus position of \$3400. An additional transfer to the water projects reserve fund was made in the amount of \$61,000 as this division performed better than budget. Total revenue generated is \$66,000 greater than budget.

Wages/Benefits expenses were consistent budget and wastewater treatment expenses are also slightly under budget.

Culture & Recreation Summary	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	2,545,800	2,765,120	108.6%	2,499,500	2,518,998	100.8%
Labour Costs	2,190,700	2,032,669	92.8%	1,975,400	1,919,764	97.2%
Operating Costs	606,400	834,839	137.7%	592,400	610,104	103.0%
Total Expenditures	2,797,100	2,867,509	102.5%	2,567,800	2,529,868	98.5%
Net Department Activity	251,300	102,389	40.7%	68,300	10,870	15.9%

Comments:

Overall, the Culture and Recreation department is \$148,000 better than budget at the end of 2019. Specifics are noted below

C & R Corporate	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	84,900	84,698	99.8%	81,400	82,871	101.8%
Labour Costs	1,082,200	929,731	85.9%	907,200	835,038	92.1%
Operating Costs	334,500	339,829	101.6%	325,000	343,639	105.7%
Departmental Total	1,331,800	1,184,862	89.0%	1,150,800	1,095,805	95.2%

Comments:

This division is \$146,000 under budget. Labour is under budget primarily as a result of a position vacancies, while administrative and personnel expenses were slightly higher than budget.

2019 4th Quarter Report

Analysis and Comments:

C & R Community Programs	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	422,500	396,885	93.9%	363,000	426,704	117.6%
Labour Costs	308,100	288,542	93.7%	272,900	288,534	105.7%
Operating Costs	33,400	50,786	152.1%	30,400	36,525	120.1%
Departmental Total	-81,000	-57,557	71.1%	-59,700	-101,644	170.3%

Comments:

Overall, Community programming did not meet the targeted budget by \$23,000. Day Camp revenue was below target and supply costs exceeded budgeted amounts.

C & R Culture & Events	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	15,000	220,979	1473.2%	5,000	14,791	295.8%
Operating Costs	50,000	266,157	532.3%	48,500	38,493	79.4%
Departmental Total	35,000	45,178	129.1%	43,500	23,702	54.5%

Comments:

This division is \$10,000 over budget. The activity within the division relates to both recurring events and one time special events.

C & R Hospitality	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	244,000	217,140	89.0%	241,400	223,411	92.6%
Labour Costs	101,700	77,633	76.3%	98,200	91,658	93.3%
Operating Costs	93,500	85,660	91.6%	93,500	101,987	109.1%
Departmental Total	-48,800	-53,847	110.3%	-49,700	-29,765	59.9%

Comments:

The hospitality division exceeded its income target by \$5000. While concession sales were on target with prior years, year over year wage costs and concession supply costs were reduced in comparison to 2018 and below current year budget.

Vollmer Centre Arenas	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	810,800	872,152	107.6%	815,800	817,311	100.2%
Departmental Total	-810,800	-872,152	107.6%	-815,800	-817,311	100.2%

Comments:

The arena division's income exceeds budget by \$61,000, which is all ice rental related. Equipment repairs and maintenance has been transferred to the Facilities and Fleet division.

Vollmer Centre Aquatic Centre	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	585,000	589,154	100.7%	611,200	572,249	93.6%
Labour Costs	471,600	490,450	104.0%	479,500	463,820	96.7%
Operating Costs	50,000	46,737	93.5%	50,000	45,632	91.3%
Departmental Total	-63,400	-51,967	82.0%	-81,700	-62,797	76.9%

Comments:

The aquatic centre division was \$11,000 below the budgeted income target for 2019. While revenues met the 2019 target, wages/benefits exceeded budgeted amounts.

TOWN OF LASALLE

2019 4th Quarter Report

Analysis and Comments:

Vollmer Centre Fitness Centre	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	343,400	356,790	103.9%	342,000	349,936	102.3%
Labour Costs	189,700	201,957	106.5%	187,500	199,653	106.5%
Operating Costs	45,000	45,671	101.5%	45,000	43,828	97.4%
Departmental Total	-108,700	-109,162	100.4%	-109,500	-106,455	97.2%

Comments:

The Fitness Centre met the overall budget for the current year. High than budgeted revenues were offset by higher than budgeted wages/benefits.

LaSalle Outdoor Pool	2019 Budget	Actual to Dec31,2019	Percentage of Budget	2018 Budget	Actual to Dec 31, 2018	Percentage of Budget
Revenue	40,200	27,323	68.0%	39,700	31,726	79.9%
Labour Costs	37,400	44,356	118.6%	30,100	41,060	136.4%
Departmental Total	-2,800	17,032	-608.3%	-9,600	9,334	-97.2%

Comments:

The outdoor pool did not meet budget by \$20,000. Revenue did not meet budgeted amounts and wages/benefits exceeded budget slightly.

TOWN OF LASALLE
FINANCIAL STATEMENT
DECEMBER 31, 2019

Appendix B

	2019 Budget	2019 YTD Actual December	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual December	2018 % Budget to Actual
Revenues							
General Levy	(34,404,200)	(34,550,669.98)	(146,469.98)	100.4%	(31,706,300)	(31,841,529.25)	100.4%
Supplementary Levy	(195,000)	(605,712.47)	(410,712.47)	310.6%	(195,000)	(1,035,028.48)	530.8%
Payments in Lieu of Taxes-General	(40,200)	(40,256.29)	(56.29)	100.1%	(43,600)	(43,648.95)	100.1%
Payments in Lieu of Taxes-Supplementary	0	1,720.40	1,720.40	100.0%	0	(1,494.39)	100.0%
Local Improvements	(16,100)	(16,046.01)	53.99	99.7%	(19,300)	(19,266.08)	99.8%
Other Revenues	(3,779,400)	(6,163,615.43)	(2,384,215.43)	163.1%	(3,313,200)	(3,858,569.41)	116.5%
Revenues	(38,434,900)	(41,374,579.78)	(2,939,679.78)	107.7%	(35,277,400)	(36,799,536.56)	104.3%

Expenditures

Mayor & Council

Wages/Benefits	299,200	311,348.53	12,148.53	104.1%	267,400	241,166.03	90.2%
Administrative Expenses	38,500	36,656.65	(1,843.35)	95.2%	38,500	50,637.58	131.5%
Personnel Expenses	40,200	14,826.96	(25,373.04)	36.9%	40,200	14,970.68	37.2%
Program Services	26,500	21,839.71	(4,660.29)	82.4%	25,500	21,371.78	83.8%
Expenditures	404,400	384,671.85	(19,728.15)	95.1%	371,600	328,146.07	88.3%
Other Revenues	0	(110.62)	(110.62)	100.0%	0	(921.24)	100.0%
Mayor & Council	404,400	384,561.23	(19,838.77)	95.1%	371,600	327,224.83	88.1%

Finance & Administration

Wages/Benefits	1,961,700	2,074,644.37	112,944.37	105.8%	1,633,300	1,776,485.28	108.8%
Administrative Expenses	198,100	195,812.99	(2,287.01)	98.9%	170,400	178,881.63	105.0%
Personnel Expenses	57,500	51,597.83	(5,902.17)	89.7%	37,500	49,313.31	131.5%
Program Services	272,200	192,623.04	(79,576.96)	70.8%	322,200	269,510.27	83.7%
Expenditures	2,489,500	2,514,678.23	25,178.23	101.0%	2,163,400	2,274,190.49	105.1%
Contributions from Own Funds	(40,000)	(40,000.00)	0.00	100.0%	0	0.00	100.0%
Other Revenues	(857,500)	(933,370.08)	(75,870.08)	108.9%	(842,700)	(856,031.86)	101.6%
Finance & Administration	1,592,000	1,541,308.15	(50,691.85)	96.8%	1,320,700	1,418,158.63	107.4%

Council Services

Wages/Benefits	983,400	962,878.24	(20,521.76)	97.9%	980,900	922,024.25	94.0%
Administrative Expenses	22,100	12,554.33	(9,545.67)	56.8%	27,100	13,057.99	48.2%
Personnel Expenses	49,100	31,030.52	(18,069.48)	63.2%	49,100	22,270.32	45.4%
Program Services	77,300	73,451.25	(3,848.75)	95.0%	67,400	70,630.52	104.8%
Transfers to Own Funds	0	2,665.65	2,665.65	100.0%	0	2,019.97	100.0%
Expenditures	1,131,900	1,082,579.99	(49,320.01)	95.6%	1,124,500	1,030,003.05	91.6%
Other Revenues	(23,500)	(24,332.47)	(832.47)	103.5%	(24,800)	(44,054.70)	177.6%
Council Services	1,108,400	1,058,247.52	(50,152.48)	95.5%	1,099,700	985,948.35	89.7%

Financial Services

Wages/Benefits	147,600	0.00	(147,600.00)	0.0%	261,200	0.00	0.0%
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	16,100	16,046.01	(53.99)	99.7%	19,300	19,266.08	99.8%
Program Services	255,000	36,584.59	(218,415.41)	0.0%	205,000	30,152.28	0.0%
Transfers to Own Funds	9,742,100	13,517,280.14	3,775,180.14	138.8%	8,219,700	10,348,682.06	125.9%
Financial Services	12,125,000	15,534,084.24	3,409,084.24	128.1%	10,669,400	12,362,273.92	115.9%

Alley Closing Program

Program Services	0	50,903.15	50,903.15	100.0%	0	0.00	100.0%
Other Revenue	0	(400.00)	(400.00)	100.0%	0	0.00	100.0%
Alley Closing Program	0	50,503.15	50,503.15	100.0%	0	0.00	100.0%

Division of IT (DoIT)

Wages/Benefits	484,400	476,188.66	(8,211.34)	98.3%	476,100	460,099.76	96.6%
Administrative Expenses	303,600	278,179.03	(25,420.97)	91.6%	277,100	267,630.32	96.6%
Personnel Expenses	9,000	10,774.96	1,774.96	119.7%	9,000	4,842.16	53.8%
Transfers to Own Funds	156,000	156,000.00	0.00	100.0%	153,000	153,000.00	100.0%
Financial Services	953,000	921,142.65	(31,857.35)	96.7%	915,200	885,572.24	96.8%

Fire

Wages/Benefits	2,145,500	2,107,665.75	(37,834.25)	98.2%	2,053,800	2,149,960.60	104.7%
Administrative Expenses	61,100	65,645.07	4,545.07	107.4%	60,400	57,288.83	94.9%
Personnel Expenses	122,600	111,561.19	(11,038.81)	91.0%	110,600	122,960.45	111.2%
Vehicle/Equipment Expenses	130,200	142,220.62	12,020.62	109.2%	125,700	135,506.97	107.8%
Program Services	25,000	20,962.36	(4,037.64)	83.9%	23,000	21,198.50	92.2%
Transfers to Own Funds	608,000	608,000.00	0.00	100.0%	308,000	308,000.00	100.0%
Expenditures	3,092,400	3,056,054.99	(36,345.01)	98.8%	2,681,500	2,794,915.35	104.2%
Other Revenues	(10,000)	(9,207.49)	792.51	92.1%	(10,000)	(9,839.90)	98.4%
Fire	3,082,400	3,046,847.50	(35,552.50)	98.9%	2,671,500	2,785,075.45	104.3%

Police / Dispatch

TOWN OF LASALLE
FINANCIAL STATEMENT
DECEMBER 31, 2019

	2019 Budget	2019 YTD Actual December	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual December	2018 % Budget to Actual
Wages/Benefits	6,837,200	6,982,391.61	145,191.61	102.1%	6,711,000	6,688,597.52	99.7%
Administrative Expenses	171,200	184,656.11	13,456.11	107.9%	170,200	183,576.76	107.9%
Personnel Expenses	114,500	188,673.88	74,173.88	164.8%	112,000	122,155.62	109.1%
Facility Expenses	155,000	174,297.46	19,297.46	112.5%	155,000	164,867.33	106.4%
Vehicle/Equipment Expenses	136,100	136,090.54	(9.46)	100.0%	141,100	141,262.46	100.1%
Program Services	137,000	184,720.73	47,720.73	134.8%	138,000	275,177.47	199.4%
Transfers to Own Funds	80,000	96,901.25	16,901.25	121.1%	0	0.00	100.0%
Expenditures	7,631,000	7,947,731.58	316,731.58	104.2%	7,427,300	7,575,637.16	102.0%
Grants	(73,600)	(107,909.26)	(34,309.26)	146.6%	(63,800)	(159,105.89)	249.4%
Contributions from Own Funds	0	0.00	0.00	100.0%	0	(37,729.45)	100.0%
Other Revenues	(260,500)	(342,560.88)	(82,060.88)	131.5%	(262,600)	(312,636.48)	119.1%
Police / Dispatch	7,296,900	7,497,261.44	200,361.44	102.8%	7,100,900	7,066,165.34	99.5%

Police Services Board

Wages/Benefits	26,000	25,358.40	(641.60)	97.5%	40,500	38,043.59	93.9%
Administrative Expenses	19,100	12,420.52	(6,679.48)	65.0%	16,000	14,858.24	92.9%
Personnel Expenses	8,200	2,984.10	(5,215.90)	36.4%	7,100	2,952.19	41.6%
Program Services	1,000	80.39	(919.61)	8.0%	1,000	(12,748.79)	-1274.9%
Expenditures	54,300	40,843.41	(13,456.59)	75.2%	64,600	43,105.23	66.7%
Other Revenues	0	0.00	0.00	100.0%	0	0.00	100.0%
Police Services Board	54,300	40,843.41	(13,456.59)	75.2%	64,600	43,105.23	66.7%

Conservation Authority

Program Services	275,000	274,133.00	(867.00)	99.7%	246,000	260,817.00	106.0%
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Protective Inspection & Control

Program Services	41,400	50,876.87	9,476.87	122.9%	41,400	35,323.78	85.3%
Other Revenues	(20,000)	(21,377.00)	(1,377.00)	106.9%	(20,000)	(19,601.00)	98.0%
Protective Inspection & Control	21,400	29,499.87	8,099.87	137.9%	21,400	15,722.78	73.5%

Emergency Measures

Program Services	31,000	137,985.60	106,985.60	445.1%	31,000	31,798.96	102.6%
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Public Works Summary

Wages/Benefits	6,207,500	5,965,981.73	(241,518.27)	96.1%	5,883,400	5,672,249.40	96.4%
Long Term Debt	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%
Administrative Expenses	366,800	361,608.90	(5,191.10)	98.6%	358,500	343,819.21	95.9%
Personnel Expenses	128,000	133,921.21	5,921.21	104.6%	120,000	118,467.20	98.7%
Facility Expenses	1,935,900	1,733,156.00	(202,744.00)	89.5%	1,931,700	1,790,885.44	92.7%
Vehicle/Equipment Expenses	652,900	742,080.63	89,180.63	113.7%	611,000	860,421.87	140.8%
Program Services	6,160,300	5,984,851.42	(175,448.58)	97.2%	6,377,200	5,588,542.19	87.6%
Transfers to Own Funds	3,116,900	3,355,607.06	238,707.06	107.7%	2,561,100	3,105,404.02	121.3%
Expenditures	18,980,300	18,689,160.41	(291,139.59)	98.5%	18,254,900	17,891,742.79	98.0%
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%
Other Revenues	(10,390,700)	(10,625,166.09)	(234,466.09)	102.3%	(10,198,300)	(9,963,568.77)	97.7%
Public Works Summary	8,177,600	7,652,040.86	(525,559.14)	93.6%	7,644,600	7,516,220.56	98.3%

Public Works Corporate

Wages/Benefits	1,149,100	1,100,319.24	(48,780.76)	95.8%	1,141,300	1,040,052.09	91.1%
Administrative Expenses	366,800	361,608.90	(5,191.10)	98.6%	358,500	343,819.21	95.9%
Personnel Expenses	128,000	133,921.21	5,921.21	104.6%	120,000	118,467.20	98.7%
Expenditures	1,643,900	1,595,849.35	(48,050.65)	97.1%	1,619,800	1,502,338.50	92.7%
Other Revenues	(1,013,200)	(1,005,837.80)	7,362.20	99.3%	(994,200)	(985,034.96)	99.1%
Public Works Corporate	630,700	590,011.55	(40,688.45)	93.6%	625,600	517,303.54	82.7%

Roads/Drainage

Wages/Benefits	644,600	809,197.13	164,597.13	125.5%	630,600	712,035.72	112.9%
Vehicle/Equipment Expenses	34,000	20,597.67	(13,402.33)	60.6%	34,000	19,754.21	58.1%
Program Services	611,800	427,071.60	(184,728.40)	69.8%	501,100	384,924.36	76.8%
Expenditures	1,290,400	1,256,866.40	(33,533.60)	97.4%	1,165,700	1,116,714.29	95.8%
Other Revenues	0	(16,071.00)	(16,071.00)	100.0%	0	(17,810.65)	0.0%
Roads/Drainage	1,290,400	1,240,795.40	(49,604.60)	96.2%	1,165,700	1,098,903.64	94.3%

Drainage

Wages/Benefits	434,100	381,567.88	(52,532.12)	87.9%	426,800	409,840.17	96.0%
Expenditures	434,100	381,567.88	(52,532.12)	87.9%	426,800	409,840.17	96.0%
Drainage	434,100	381,567.88	(52,532.12)	87.9%	426,800	409,840.17	96.0%

TOWN OF LASALLE
FINANCIAL STATEMENT
DECEMBER 31, 2019

	2019 Budget	2019 YTD Actual December	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual December	2018 % Budget to Actual
Storm Sewers							
Wages/Benefits	118,000	106,572.22	(11,427.78)	90.3%	115,900	100,903.78	87.1%
Program Services	20,000	14,481.52	(5,518.48)	72.4%	0	0.00	100.0%
Expenditures	138,000	121,053.74	(16,946.26)	87.7%	115,900	100,903.78	87.1%
Storm Sewers	138,000	121,053.74	(16,946.26)	87.7%	115,900	100,903.78	87.1%
Facilities & Fleet							
Wages/Benefits	1,647,900	1,603,542.45	(44,357.55)	97.3%	1,491,000	1,529,886.10	102.6%
Facility Expenses	1,935,900	1,733,156.00	(202,744.00)	89.5%	1,931,700	1,790,885.44	92.7%
Vehicle/Equipment Expenses	575,400	689,701.47	114,301.47	119.9%	533,500	811,204.93	152.1%
Transfer to Own Funds	223,700	245,607.06	21,907.06	109.8%	219,300	220,404.02	100.5%
Expenditures	4,382,900	4,272,006.98	(110,893.02)	97.5%	4,175,500	4,352,380.49	104.2%
Other Revenues	(50,000)	(58,540.08)	(8,540.08)	117.1%	(47,300)	(55,568.35)	117.5%
Facilities & Fleet	4,332,900	4,213,466.90	(119,433.10)	97.2%	4,128,200	4,296,812.14	104.1%
Parks							
Wages/Benefits	914,300	775,209.87	(139,090.13)	84.8%	806,900	783,726.42	97.1%
Vehicle/Equipment Expenses	15,500	11,926.53	(3,573.47)	77.0%	15,500	10,959.58	70.7%
Program Services	459,700	371,907.44	(87,792.56)	80.9%	395,000	355,412.81	90.0%
Expenditures	1,389,500	1,159,043.84	(230,456.16)	83.4%	1,217,400	1,150,098.81	94.5%
Other Revenues	(38,000)	(50,082.35)	(12,082.35)	131.8%	(35,000)	(53,155.73)	151.9%
Parks	1,351,500	1,108,961.49	(242,538.51)	82.1%	1,182,400	1,096,943.08	92.8%
Water							
Wages/Benefits	1,009,300	890,114.68	(119,185.32)	88.2%	984,600	821,549.18	83.4%
Vehicle/Equipment Expenses	20,000	12,650.94	(7,349.06)	63.3%	20,000	12,345.58	61.7%
Program Services	2,952,900	3,062,425.61	109,525.61	103.7%	3,353,500	2,740,435.18	81.7%
Transfers to Own Funds	1,574,800	1,730,000.00	155,200.00	109.9%	1,157,900	1,790,000.00	154.6%
Expenditures	5,557,000	5,695,191.23	138,191.23	102.5%	5,516,000	5,364,329.94	97.3%
Consumption/Base Rate Revenues	(5,441,000)	(5,537,238.85)	(96,238.85)	101.8%	(5,417,000)	(5,160,200.24)	95.3%
Other Revenues	(116,000)	(158,406.77)	(42,406.77)	136.6%	(99,000)	(206,022.25)	208.1%
Water	0	(454.39)	(454.39)	100.0%	0	(1,892.55)	100.0%
Wastewater							
Wages/Benefits	290,200	299,458.26	9,258.26	103.2%	286,300	274,255.94	95.8%
Long Term Debt Charges	412,000	411,953.46	(46.54)	100.0%	412,000	411,953.46	100.0%
Vehicle/Equipment Expenses	8,000	7,204.02	(795.98)	90.1%	8,000	6,157.57	77.0%
Program Services	2,115,900	2,108,965.25	(6,934.75)	99.7%	2,127,600	2,107,769.84	99.1%
Transfers to Own Funds	1,318,400	1,380,000.00	61,600.00	104.7%	1,183,900	1,095,000.00	92.5%
Expenditures	4,144,500	4,207,580.99	63,080.99	101.5%	4,017,800	3,895,136.81	97.0%
Contributions from Own Funds	(412,000)	(411,953.46)	46.54	100.0%	(412,000)	(411,953.46)	100.0%
Consumption/Base Rate Revenues	(3,713,000)	(3,767,591.05)	(54,591.05)	101.5%	(3,592,800)	(3,454,822.52)	96.2%
Other Revenues	(19,500)	(31,398.19)	(11,898.19)	161.0%	(13,000)	(30,954.07)	238.1%
Wastewater	0	(3,361.71)	(3,361.71)	100.0%	0	(2,593.24)	100.0%
Winter Control							
Program Services	200,000	212,262.18	12,262.18	106.1%	200,000	198,007.04	99.0%
Traffic Control							
Program Services	72,000	69,523.94	(2,476.06)	96.6%	82,000	95,803.59	116.8%
Handi-Transit							
Program Services	55,000	42,823.00	(12,177.00)	77.9%	61,000	43,309.20	71.0%
LaSalle Transit							
Program Services	480,200	471,347.09	(8,852.91)	98.2%	225,000	489,268.00	217.5%
Transfers to Own Funds	0	0.00	0.00	100.0%	0	49,063.77	100.0%
Expenditures	480,200	471,347.09	(8,852.91)	98.2%	225,000	538,331.77	239.3%
Contributions from Own Funds	(251,000)	(251,000.00)	0.00	0.0%	0	(253,128.51)	100.0%
Other Revenues	(64,500)	(53,794.26)	10,705.74	83.4%	0	(60,203.26)	100.0%
LaSalle Transit	164,700	166,552.83	1,852.83	101.1%	225,000	225,000.00	100.0%
Street Lighting							
Program Services	260,000	241,999.20	(18,000.80)	93.1%	260,000	257,578.02	99.1%

TOWN OF LASALLE
FINANCIAL STATEMENT
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	2019 Budget	2019 YTD Actual December	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual December	2018 % Budget to Actual
Crossing Guards							
Wages/Benefits	87,800	87,575.40	(224.60)	99.7%	87,200	80,039.41	91.8%
Administrative Expenses	700	750.60	50.60	107.2%	800	750.60	93.8%
Program Services	1,000	3,640.86	2,640.86	364.1%	1,000	17.29	1.7%
Crossing Guards	89,500	91,966.86	2,466.86	102.8%	89,000	80,807.30	90.8%

Garbage Collection							
Program Services	646,000	646,115.24	115.24	100.0%	625,000	630,031.36	100.8%

Garbage Disposal							
Program Services	970,000	984,973.46	14,973.46	101.5%	915,000	928,753.10	101.5%

Culture & Recreation Summary

Wages/Benefits	2,190,700	2,032,669.49	(158,030.51)	92.8%	1,975,400	1,919,763.89	97.2%
Administrative Expenses	51,700	56,022.10	4,322.10	108.4%	51,500	52,333.92	101.6%
Personnel Expenses	36,100	39,158.36	3,058.36	108.5%	33,800	37,762.78	111.7%
Vehicle/Equipment Expenses	7,500	11,429.74	3,929.74	152.4%	7,500	7,193.44	95.9%
Program Services	296,100	519,847.94	223,747.94	175.6%	284,600	300,397.16	105.6%
Transfers to Own Funds	215,000	208,381.25	(6,618.75)	96.9%	215,000	212,417.00	98.8%
Expenditures	2,797,100	2,867,508.88	70,408.88	102.5%	2,567,800	2,529,868.19	98.5%
Grants	0	(70,000.00)	(70,000.00)	100.0%	0	0.00	100.0%
Contribution from Own Funds	0	(60,000.00)	(60,000.00)	100.0%	0	0.00	100.0%
Other Revenues	(2,545,800)	(2,635,119.96)	(89,319.96)	103.5%	(2,499,500)	(2,518,998.43)	100.8%
Culture & Recreation Summary	251,300	102,388.92	(148,911.08)	40.7%	68,300	10,869.76	15.9%

Culture & Recreation Corporate

Wages/Benefits	1,082,200	929,731.08	(152,468.92)	85.9%	907,200	835,038.02	92.1%
Administrative Expenses	51,700	56,022.10	4,322.10	108.4%	51,500	52,333.92	101.6%
Personnel Expenses	36,100	39,158.36	3,058.36	108.5%	33,800	37,762.78	111.7%
Vehicle/Program Expenses	7,500	10,087.29	2,587.29	134.5%	7,500	5,811.75	77.5%
Program Services	64,200	66,179.60	1,979.60	103.1%	57,200	75,313.19	131.7%
Transfers to Own Funds	175,000	168,381.25	(6,618.75)	96.2%	175,000	172,417.00	98.5%
Expenditures	1,416,700	1,269,559.68	(147,140.32)	89.6%	1,232,200	1,178,676.66	95.7%
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%
Other Revenues	(84,900)	(84,697.69)	202.31	99.8%	(81,400)	(82,871.17)	101.8%
Culture & Recreation Corporate	1,331,800	1,184,861.99	(146,938.01)	89.0%	1,150,800	1,095,805.49	95.2%

Culture & Recreation Community Programs

Wages/Benefits	308,100	288,542.39	(19,557.61)	93.7%	272,900	288,534.29	105.7%
Program Services	33,400	50,785.53	17,385.53	152.1%	30,400	36,525.31	120.2%
Expenditures	341,500	339,327.92	(2,172.08)	99.4%	303,300	325,059.60	107.2%
Other Revenues	(422,500)	(396,884.67)	25,615.33	93.9%	(363,000)	(426,703.72)	117.6%
Culture & Recreation Community Programs	(81,000)	(57,556.75)	23,443.25	71.1%	(59,700)	(101,644.12)	170.3%

Culture & Recreation Culture & Events

Program Services	50,000	266,157.43	216,157.43	532.3%	48,500	38,493.33	79.4%
Grants	0	(70,000.00)	(70,000.00)	100.0%	0	0.00	100.0%
Contribution from Own Funds	0	(60,000.00)	(60,000.00)	100.0%	0	0.00	100.0%
Other Revenues	(15,000)	(90,979.08)	(75,979.08)	606.5%	(5,000)	(14,791.33)	295.8%
Culture & Recreation Culture & Events	35,000	45,178.35	10,178.35	129.1%	43,500	23,702.00	54.5%

Culture & Recreation Hospitality

Wages/Benefits	101,700	77,633.41	(24,066.59)	76.3%	98,200	91,658.15	93.3%
Program Services	93,500	85,659.61	(7,840.39)	91.6%	93,500	101,987.49	109.1%
Expenditures	195,200	163,293.02	(31,906.98)	83.7%	191,700	193,645.64	101.0%
Other Revenues	(244,000)	(217,139.57)	26,860.43	89.0%	(241,400)	(223,410.75)	92.6%
Culture & Recreation Hospitality	(48,800)	(53,846.55)	(5,046.55)	110.3%	(49,700)	(29,765.11)	59.9%

VRC Arenas

Other Revenues	(810,800)	(872,151.50)	(61,351.50)	107.6%	(815,800)	(817,310.57)	100.2%
VRC Arenas	(810,800)	(872,151.50)	(61,351.50)	107.6%	(815,800)	(817,310.57)	100.2%

TOWN OF LASALLE
FINANCIAL STATEMENT
DECEMBER 31, 2019

	2019 Budget	2019 YTD Actual December	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual December	2018 % Budget to Actual
<u>VRC Aquatic Centre</u>							
Wages/Benefits	471,600	490,450.19	18,850.19	104.0%	479,500	463,820.33	96.7%
Vehicle/Equipment Expenses	0	1,342.45	1,342.45	100.0%	0	1,381.69	100.0%
Program Services	50,000	45,394.75	(4,605.25)	90.8%	50,000	44,250.31	88.5%
Expenditures	521,600	537,187.39	15,587.39	103.0%	529,500	509,452.33	96.2%
Other Revenues	(585,000)	(589,153.92)	(4,153.92)	100.7%	(611,200)	(572,248.87)	93.6%
VRC Aquatic Centre	(63,400)	(51,966.53)	11,433.47	82.0%	(81,700)	(62,796.54)	76.9%
<u>VRC Fitness Centre</u>							
Wages/Benefits	189,700	201,956.89	12,256.89	106.5%	187,500	199,653.43	106.5%
Program Services	5,000	5,671.02	671.02	113.4%	5,000	3,827.53	76.6%
Transfers to Own Funds	40,000	40,000.00	0.00	100.0%	40,000	40,000.00	100.0%
Expenditures	234,700	247,627.91	12,927.91	105.5%	232,500	243,480.96	104.7%
Grants	0	0.00	0.00	100.0%	0	0.00	100.0%
Other Revenues	(343,400)	(356,790.25)	(13,390.25)	103.9%	(342,000)	(349,936.00)	102.3%
Revenues	(343,400)	(356,790.25)	(13,390.25)	103.9%	(342,000)	(349,936.00)	102.3%
VRC Fitness Centre	(108,700)	(109,162.34)	(462.34)	100.4%	(109,500)	(106,455.04)	97.2%
<u>LaSalle Outdoor Pool</u>							
Wages/Benefits	37,400	44,355.53	6,955.53	118.6%	30,100	41,059.67	136.4%
Program Services	0	0.00	0.00	100.0%	0	0.00	100.0%
Expenditures	37,400	44,355.53	6,955.53	118.6%	30,100	41,059.67	136.4%
Other Revenues	(40,200)	(27,323.28)	12,876.72	68.0%	(39,700)	(31,726.02)	79.9%
LaSalle Outdoor Pool	(2,800)	17,032.25	19,832.25	-608.3%	(9,600)	9,333.65	-97.2%
<u>Development & Strategic Initiatives</u>							
Wages/Benefits	564,600	560,689.19	(3,910.81)	99.3%	547,200	553,642.87	101.2%
Administrative Expenses	20,300	21,182.22	882.22	104.4%	20,200	20,524.60	101.6%
Personnel Expenses	9,200	10,075.59	875.59	109.5%	9,200	9,436.86	102.6%
Program Services	23,400	14,503.54	(8,896.46)	62.0%	23,400	16,882.44	72.2%
Transfers to Own Funds	38,000	38,000.00	0.00	100.0%	38,000	38,000.00	100.0%
Expenditures	655,500	644,450.54	(11,049.46)	98.3%	638,000	638,486.77	100.1%
Grants	0	0.00	0.00	100.0%	0	(2,230.63)	100.0%
Other Revenues	(50,500)	(93,200.00)	(42,700.00)	184.6%	(42,500)	(111,250.00)	261.8%
Development & Strategic Initiatives	605,000	551,250.54	(53,749.46)	91.1%	595,500	525,006.14	88.2%
<u>Building Division</u>							
Wages/Benefits	452,300	245,741.46	(206,558.54)	54.3%	443,000	349,756.29	79.0%
Administrative Expenses	4,600	3,259.75	(1,340.25)	70.9%	4,600	4,806.08	104.5%
Personnel Expenses	10,700	9,037.86	(1,662.14)	84.5%	10,700	5,722.05	53.5%
Program Services	180,000	355,316.79	175,316.79	197.4%	176,700	292,586.49	165.6%
Transfers to Own Funds	0	283,238.09	283,238.09	100.0%	8,900	77,132.61	866.7%
Expenditures	647,600	896,593.95	248,993.95	138.5%	643,900	730,003.52	113.4%
Contributions from Own Funds	(80,600)	0.00	80,600.00	0.0%	0	0.00	100.0%
Other Revenues	(567,000)	(896,593.95)	(329,593.95)	158.1%	(643,900)	(730,003.52)	113.4%
Building Division	0	0.00	0.00	100.0%	0	0.00	100.0%
<u>Agriculture / Reforestation</u>							
Program Services	0	0.00	0.00	100.0%	25,000	0.00	0.0%
Other Revenues	0	0.00	0.00	100.0%	(25,000)	0.00	0.0%
Agriculture / Reforestation	0	0.00	0.00	100.0%	0	0.00	100.0%
Expenditures	38,434,900	41,278,314.79	2,843,414.79	107.4%	35,277,400	36,693,248.80	104.0%
T o t a l	0	(96,264.99)	(96,264.99)	100.0%	0	(106,287.76)	100.0%
General Fund	0	(92,448.89)	(92,448.89)	100.0%	0	(101,801.97)	100.0%
Water Fund	0	(454.39)	(454.39)	100.0%	0	(1,892.55)	100.0%
Wastewater Fund	0	(3,361.71)	(3,361.71)	100.0%	0	(2,593.24)	100.0%



The Corporation of the Town of LaSalle

To: Mayor and Members of Council
Prepared by: Peter Marra, P.Eng. – Director of Public Works
Department: Public Works
Date of Report: April 17, 2020
Report Number: PW-09-20
Subject: 2020 Scheduled Work Status Update

Recommendation

That the report of the Director of Public Works dated April 17, 2020 (PW-09-20) regarding the 2020 scheduled work status update BE RECEIVED.

Report

This report is prepared to provide Council with information of the currently contracted work for 2020 and all of the other upcoming work in the midst of the COVID-19 Pandemic. The information provided in this report is as of the date of this report. As restrictions are lessened, remain or amended, the Town and our contractors will need to act accordingly.

In this report, we have only highlighted the major works to continue that are done by outside contractors. The work done by internal Town employees, operational in nature, will continue as previous years, but on a limited nature.

Previously Contracted Work

There are a number of contracts that were underway or were about to get underway in where the Town has already entered into contracts with contractors. The following provides a summary of those contracts;

Heritage Storm Improvements

This project was shut down for a period of time to sort through the changes that came about the last few weeks, but will now continue and the contractor will be submitting a revised schedule.

Vollmer Parking Lot Electrical

This project was shut down for a period of time to sort through the changes that came about the last few weeks, but will now continue and the contractor will be submitting a revised schedule.

Parks Grass Cutting

This contract will commence shortly

Front Road Watermain

This contract was set to commence a few weeks ago. Given the changes occurring at that time, the contractor delayed their start date. However, this contract will now resume and the contractor will be submitting a revised schedule. The estimated start date will be either April 27 to May 4. Notice to the effected resident are being coordinated.

Crack Sealing

The Town approved and awarded this contract late in 2019. This contractor is prepared to commence the work once the weather allows. This should be starting within the next couple of months.

Vollmer Pool HVAC

Currently this project is still on schedule to commence in July. Everything at this point looks good for this to continue.

Upcoming Work/Maintenance Activities

We expect to continue with the following activities as we have in previous years;

- Mill and pave
- Street sweeping
- Rough grass cutting on Municipal lands
- Pedestrian safety initiatives
- Concrete and road repairs
- Tree trimming/cutting on emergency basis only
- Roadside maintenance (roadside cutting, CB cleaning, etc.)
- West Nile larviciding

Consultations

None

Financial Implications

All work identified in this report is part of the 2020 budget.

Prepared By:

A handwritten signature in dark ink, appearing to read 'Peter Marra', with a stylized, cursive script.

Peter Marra, P.Eng. – Director of Public Works

Link to Strategic Goals

	Enhancing organizational excellence
yes	Sustain strong public services and infrastructure
	Strengthen the community's engagement with the Town
	Grow and diversify the local economy
yes	Build on our high-quality of life

Communications

yes	Not applicable
	Website
	Social Media
	News Release
	Local Newspaper
	Bids & Tenders
	Notification pursuant to the Planning Act

Notifications

Name	Address	Email

Report Approval Details

Document Title:	PW-09-20 contracted work status update.docx
Attachments:	
Final Approval Date:	Apr 17, 2020

This report and all of its attachments were approved and signed as outlined below:



Chief Administrative Officer

Joe Milicia



The Corporation of the Town of LaSalle

To: Mayor and Members of Council
Prepared by: Tano Ferraro, Manager of Finance/Deputy Treasurer
Department: Finance
Date of Report: April 20, 2020
Report Number: FIN-07-2020
Subject: 2019 Building Division Activity

Recommendation

That the report of the Manager of Finance/Deputy Treasurer dated April 20, 2020 (FIN-07-2020) regarding the 2019 Building Division activity BE RECEIVED.

Report

Please find attached a copy of the 2019 annual report on Building Activity as required under section 7(4) of the Ontario Building Code Act.

Consultations

N/A

Financial Implications

N/A

Prepared By:



Manager of Finance/Deputy Treasurer

Link to Strategic Goals

	Enhancing organizational excellence
yes	Sustain strong public services and infrastructure
	Strengthen the community's engagement with the Town
	Grow and diversify the local economy
	Build on our high-quality of life

Communications

yes	Not applicable
	Website
	Social Media
	News Release
	Local Newspaper
	Bids & Tenders
	Notification pursuant to the Planning Act

Notifications

Name	Address	Email

Report Approval Details

Document Title:	FIN-07-2020 2019 Building Division Activity.docx
Attachments:	- FIN-07-2020 Appendix A BuildingDivisionActivitySummary.pdf
Final Approval Date:	Apr 21, 2020

This report and all of its attachments were approved and signed as outlined below:



Director of Finance/Treasurer

Dale Langlois



Chief Administrative Officer

Joe Milicia

**TOWN OF LASALLE
FINANCIAL STATEMENT
DECEMBER 31, 2019**

Appendix A

		2019 Budget	2019 YTD Actual December	\$ VARIANCE Budget to Actual	2019 % Budget to Actual	2018 Budget	2018 YTD Actual December	2018 % Budget to Actual
<u>Building Division</u>								
Salaries/Wages		316,600	162,897.15	(153,702.85)	51.5%	321,900	251,658.85	78.2%
10-5-380610-7000	Payroll-Full Time	304,100	157,399.87	(146,700.13)	51.8%	309,000	242,103.04	78.4%
10-5-380610-7001	Payroll-Part Time	0	0.00	0.00	100.0%	0	0.00	100.0%
10-5-380610-7010	Overtime-Full Time	2,000	984.04	(1,015.96)	49.2%	2,000	3,655.79	182.8%
10-5-380610-7020	Special Pay-Full Time	10,500	4,513.24	(5,986.76)	43.0%	10,900	5,900.02	54.1%
10-4-380610-5290	Group Insurance-Revenue	0	0.00	0.00	100.0%	0	0.00	100.0%
Benefits		135,700	82,844.31	(52,855.69)	61.1%	121,100	98,097.44	81.0%
10-5-380610-7080	EI	4,100	2,712.32	(1,387.68)	66.2%	4,000	4,342.53	108.6%
10-5-380610-7082	CPP	10,300	7,056.22	(3,243.78)	68.5%	10,400	10,863.39	104.5%
10-5-380610-7084	OMERS	31,800	15,563.03	(16,236.97)	48.9%	32,500	23,684.58	72.9%
10-5-380610-7086	EHT	6,200	3,214.31	(2,985.69)	51.8%	6,300	4,980.81	79.1%
10-5-380610-7088	WSIB	9,600	5,037.40	(4,562.60)	52.5%	9,300	8,176.45	87.9%
10-5-380610-7089	WSIB Neer Surcharge/Rebate	0	0.00	0.00	100.0%	0	0.00	100.0%
10-5-380610-7090	Group Insurance	22,700	14,157.31	(8,542.69)	62.4%	22,700	15,917.42	70.1%
10-5-380610-7092	Green Shield	51,000	35,103.72	(15,896.28)	68.8%	35,900	30,132.26	83.9%
Wages/Benefits		452,300	245,741.46	(206,558.54)	54.3%	443,000	349,756.29	79.0%
Administrative Expenses		4,600	3,259.75	(1,340.25)	70.9%	4,600	4,806.08	104.5%
10-5-380640-7100	Office Supplies	1,400	519.28	(880.72)	37.1%	1,400	2,465.53	176.1%
10-5-380640-7104	Postage/Shipping	1,200	110.83	(1,089.17)	9.2%	1,200	575.86	48.0%
10-5-380640-7120	Insurance-General	0	0.00	0.00	100.0%	0	0.00	100.0%
10-5-380640-7170	Cell Phone	2,000	2,629.64	629.64	131.5%	2,000	1,764.69	88.2%
Personnel Expenses		10,700	9,037.86	(1,662.14)	84.5%	10,700	5,722.05	53.5%
10-5-380650-7130	Travel	300	0.00	(300.00)	0.0%	300	167.89	56.0%
10-5-380650-7132	Conferences/Seminars/Training	6,400	6,865.80	465.80	107.3%	6,400	3,047.80	47.6%
10-5-380650-7134	Memberships/Subscriptions	2,000	971.12	(1,028.88)	48.6%	2,000	1,385.47	69.3%
10-5-380650-7140	Clothing	2,000	1,200.94	(799.06)	60.1%	2,000	1,120.89	56.0%
Program Services		180,000	355,316.79	175,316.79	197.4%	176,700	292,586.49	165.6%
10-5-380680-7200	Legal Fees	6,000	0.00	(6,000.00)	0.0%	6,000	3,895.43	64.9%
10-5-380680-8997	Overhead Allocation	167,000	167,000.00	0.00	100.0%	163,700	163,700.00	100.0%
10-5-380680-8999	Miscellaneous Expenses	7,000	188,316.79	181,316.79	2690.2%	7,000	124,991.06	1785.6%
Transfer to Own Funds		0	283,238.09	283,238.09	100.0%	8,900	77,132.61	866.7%
10-5-380690-8987	Transfers to Reserve Fund	0	283,238.09	283,238.09	100.0%	8,900	77,132.61	866.7%
Expenditures		647,600	896,593.95	248,993.95	138.5%	643,900	730,003.52	113.4%
Contributions from Own Funds		(80,600)	0.00	80,600.00	0.0%	0	0.00	100.0%
10-4-380780-5987	Contributions from Reserve Funds	(80,600)	0.00	80,600.00	0.0%	0	0.00	100.0%
Other Revenues		(567,000)	(896,593.95)	(329,593.95)	158.1%	(643,900)	(730,003.52)	113.4%
10-4-380790-5800	Building Permits	(500,000)	(806,693.90)	(306,693.90)	161.3%	(564,600)	(639,708.07)	113.3%
10-4-380790-5808	Building Work Orders	(4,000)	(6,065.95)	(2,065.95)	151.7%	(5,100)	(5,195.03)	101.9%
10-4-380790-5810	Heating/Cooling Permits	(12,000)	(22,133.81)	(10,133.81)	184.5%	(14,000)	(22,161.31)	158.3%
10-4-380790-5811	Plumbing Permits	(35,000)	(46,521.52)	(11,521.52)	132.9%	(42,000)	(42,383.50)	100.9%
10-4-380790-5814	Pool Permits	(13,500)	(11,941.65)	1,558.35	88.5%	(15,500)	(14,184.41)	91.5%
10-4-380790-5816	Septic System Permits	(2,000)	(3,156.86)	(1,156.86)	157.8%	(2,200)	(5,530.64)	251.4%
10-4-380790-5817	Septic System Inspections	0	0.00	0.00	100.0%	0	0.00	100.0%
10-4-380790-5999	Miscellaneous Revenues	(500)	(80.26)	419.74	16.1%	(500)	(840.56)	168.1%
Revenues		(647,600)	(896,593.95)	(248,993.95)	138.5%	(643,900)	(730,003.52)	113.4%
Building Division		0	0.00	0.00	100.0%	0	0.00	100.0%

Schedule of Reports for Council April 28, 2020

Council Resolution or Member Question	Subject	Department	Report to Council	Comments
68/19	Discharge of Firearms on/near waterways	Police	Public Meeting, to be determined	Requested at the February 26, 2019 Regular Meeting of Council "That correspondence received from Deputy Chief Kevin Beaudoin, LaSalle Police Service, dated February 8, 2019 regarding the discharge of firearms within the Town of LaSalle BE RECEIVED for information and that a Public Meeting BE SCHEDULED to address this matter, and that affected parties BE NOTIFIED in advance of the Public Meeting."
231/19	Vollmer Property Additional Entrance from Malden Road	Public Works	To be determined	Requested at the July 09, 2019 Regular Meeting of Council "That the report of the Director of Public Works dated July 2, 2019 (PW-21-19) regarding the existing entrance to the Vollmer property from Malden Road BE DEFERRED and that an Administrative Report BE PREPARED to provide Council with further details outlining possible options; and further that all affected property owners BE NOTIFIED when this matter appears before Council."
Deputy Mayor Meloche	Heritage Committee	Administration	To be determined	At the November 12, 2019 Regular Meeting of Council, Deputy Mayor Meloche inquires about the formulation of a Heritage Committee
B2/2020	Pedestrian Safety Initiative	Public Works	To be determined	Requested at the December 18, 2019 Budget Deliberations: Administration prepare a report for future consideration on how best to proceed with requests for sidewalk/pedestrian safety initiatives, and that priority list be created for future initiatives
B1/2020	Dog Park	Public Works	To be determined	Requested at the December 18, 2019 Budget Deliberations: That the report of the Director of Public Works dated December 4, 2019 (PW-38-19) regarding dog park implementation BE RECEIVED and that an Administrative report BE PREPARED and brought back to Council outlining the possibility of a location for a temporary dog park.

Schedule of Reports for Council April 28, 2020

Mayor Bondy	Road Side Drainage Policy	Public Works	To be determined	At the January 28, 2020 Regular Meeting of Council, Mayor Bondy requests that Administration prepare a Report to provide options to resolve drainage concerns on Disputed Road, to review the current policy, and bring forward any recommended changes.
Mayor Bondy	Malden Road Environmental Assessment Update	Public Works	To be determined	At the January 28, 2020 Regular Meeting of Council, Mayor Bondy requests that Administration prepare a Report on the process and progress of the Malden Road Environmental Assessment update, with specifics on the Malden and Reaume intersection and any suggested changes or improvements.
Mayor Bondy	Street Naming Policy	Planning	To be determined	At the January 28, 2020 Regular Meeting of Council, Mayor Bondy requests that Administration prepare a Report on the current street naming policy, including how future street names are determined, along with any recommended changes.
Mayor Bondy	LaSalle Police Service Electronic Sign	LaSalle Police Service	To be determined	At the January 28, 2020 Regular Meeting of Council, Mayor Bondy requests that Administration prepare a Report outlining the proposed electronic sign for the LaSalle Police Service.
86/20	Status of LaSalle operated festivals in 2020	Culture & Recreation	May/June	At the April 14, 2020 Regular Meeting of Council, Council requested an update on the status of Last Call before Fall Event for the July 13, 2020 Council Meeting.
87/20	LaSalle Parks Level of Service during Pandemic	Public Works	May	Requested at the April 14, 2020 Regular Meeting of Council: That the Report of the Director of Public Works dated April 7, 2020 (PW-08-20) regarding LaSalle parks level of service expected during the COVID-19 Pandemic BE RECEIVED; and that the levels of service in LaSalle Parks BE RE-EVALUATED in 28 days and brought back to Council for Consideration
Councillor Renaud	Cannabis Retail Licensing	Administration	To be determined	At the April 14, 2020 Regular Meeting of Council Councillor Renaud requests an update regarding cannabis retail licensing and shops within the Town and Canada, as well as changes in Provincial modeling for retail shops.

THE CORPORATION OF THE TOWN OF LASALLE

BY-LAW NUMBER 8426

A By-law to grant approval to an Application for Approval to
Expropriate certain lands for waterfront and parkland development
within the Town of LaSalle.

Whereas the Corporation's Official Plan and Economic Development Plan identifies the strategic importance of the waterfront district as a major destination and gateway to the waterfront, wherein future investments should consider opportunities for enhanced year-round programming, improved design, heritage interpretive features, and the establishment of marine-oriented commercial uses such as restaurants and/or sports equipment/watercraft rentals;

And whereas the Corporation has approved the acquisition of lands within the waterfront district, which lands include Part Lot 32, Concession 1, in the Town of LaSalle, in the County of Essex, designated as Parts 1 & 3 on Reference Plan 12R-10440 and Part Lot 32, Concession 1, as in R784261 except R825702, in the Town of LaSalle, in the County of Essex;

And whereas the Corporation has made an Application for Approval to Expropriate Land dated June 14, 2019, to expropriate Part Lot 32, Concession 1, in the Town of LaSalle, in the County of Essex, designated as Parts 1 & 3 on Reference Plan 12R-10440 and Part Lot 32, Concession 1, as in R784261 except R825702, in the Town of LaSalle, in the County of Essex;

And whereas the owner of Part Lot 32, Concession 1, as in R784261 except R825702, in the Town of LaSalle, in the County of Essex, Richelle Dolan, withdrew a request to the Attorney General to appoint an Inquiry Officer to hold a Hearing of Necessity under the *Expropriations Act*, R.S.O. 1990, Chapter E. 26 as amended;

And whereas the owner of Part Lot 32, Concession 1, in the Town of LaSalle, in the County of Essex, designated as Parts 1 & 3 on Reference Plan 12R-10440, Mosquito Coast Investments Inc., requested from the Attorney General to appoint an Inquiry Officer to hold a Hearing of Necessity under the *Expropriations Act*, R.S.O. 1990, Chapter E. 26 as amended;

And whereas the Inquiry Officer reported that the expropriation of Part Lot 32, Concession 1, in the Town of LaSalle, in the County of Essex, designated as Parts 1 & 3 on Reference Plan 12R-10440 was fair, sound and reasonable;

And whereas to date the Corporation has not been successful in negotiating the purchase of the above-noted properties from the property owners on terms and conditions satisfactory to the Corporation;

Now therefore the Council of the Corporation of the Town of LaSalle hereby enacts as follows:

1. That the Corporation, as the Approving Authority, hereby grants approval to The Corporation of the Town of LaSalle, as the Expropriating Authority to expropriate Part Lot 32, Concession 1, in the Town of LaSalle, in the County of Essex, designated as Parts 1 & 3 on

Reference Plan 12R-10440 and Part Lot 32, Concession 1, as in R784261 except R825702.

2. That the Mayor and the Clerk be and the same are hereby authorized to execute the Certificates of Approval and the Expropriation Certificates set out on the draft Expropriation Plans, a copy of which are attached to this By-law, and to execute any and all other documentation required to expropriate the lands referred to in Section 1 herein and to proceed with the expropriation process.
3. That the Clerk and the solicitor of the Corporation are hereby authorized to cause the Expropriation Plans to be registered in the Land Registry Office for the County of Essex and thereby effect the expropriation of the said lands.
4. That the Corporation is hereby authorized to enter onto and take possession of the expropriated lands on the date permitted under the *Expropriations Act*, as amended or pursuant to any Court Order thereunder, or pursuant to any agreement entered into between the property owner and the Corporation.
5. That the Clerk and the solicitor of the Corporation are hereby authorized to cause to be delivered all of the required Notices, offers, appraisal reports and other documents, and to do all other things and to give all other Notices in accordance with the provisions of *Expropriations Act*, as amended.
6. That By-law shall come into force and take effect on the final passing thereof.

Read a first and second time and finally passed this 28th day of April, 2020.

1st Reading – April 28, 2020

Mayor

2nd Reading – April 28, 2020

3rd Reading – April 28, 2020

Clerk

LEGEND

ALL MONUMENTS SHOWN THUSLY □ ARE IRON BARS (IB) UNLESS OTHERWISE NOTED.

SIB □ DENOTES 25mm X 25mm X 1.22m STANDARD IRON BAR

SSB □ DENOTES 25mm X 25mm X 0.61m SHORT STANDARD IRON BAR

IB □ DENOTES 16mm X 16mm X 0.61m IRON BAR

RB □ DENOTES 19mm diameter X 0.61m ROUND IRON BAR

PIB □ DENOTES 25mm X 25mm X 0.41m PLASTIC BAR

CC □ DENOTES CUT-CROSS

SP □ DENOTES 5mm X 50mm STEEL PIN

■ DENOTES SURVEY MONUMENT FOUND

□ DENOTES SURVEY MONUMENT SET AND MARKED 1744

WT □ DENOTES WITNESS

WT □ DENOTES PERPENDICULAR

(S) DENOTES SET (M) DENOTES MEASURED (D) DENOTES DEED

UMP □ DENOTES OBSERVED REFERENCE POINT

SIB'S SHOWN ON THIS PLAN HAVE BEEN SET IN LIEU OF SIB'S WHERE THE POSSIBILITY THAT UNDERGROUND UTILITIES EXIST.

(S/P) DENOTES SET PROPORTIONALLY (O/U) DENOTES ORIGIN UNKNOWN

(P) DENOTES PLAN 12R-10507

(1744) DENOTES VERHAEGEN STUBBERFIELD HARTLEY BREWER BEZARE INC., O.L.S.

INTEGRATION DATA		
COORDINATES ARE DERIVED FROM GRID OBSERVATIONS USING THE CAN-NET NETWORK SERVICE AND ARE REFERRED TO UTM ZONE 17 (81° WEST LONGITUDE) MAGNUS (CSRS) (2010.0).		
COORDINATE VALUES ARE TO AN URBAN ACCURACY IN ACCORDANCE WITH SECTION 14(2) OREG 216/10		
POINT ID	NORTHING	EASTING
ORP-A	N4678524.903	E326579.725
ORP-B	N4678437.363	E326563.061
COORDINATES CANNOT, IN THEMSELVES, BE USED TO RE-ESTABLISH CORNERS OR BOUNDARIES SHOWN ON THIS PLAN.		

CERTIFICATE OF APPROVAL

THE COUNCIL OF THE CORPORATION OF THE TOWN OF LASALLE HEREBY CERTIFIES THAT APPROVAL WAS GIVEN TO THE CORPORATION OF THE TOWN OF LASALLE ON THE 1st DAY OF MARCH 2020 TO EXPROPRIATE THE LAND SHOWN DESIGNATED AS PART 1 ON THIS PLAN.

DATED AT LASALLE, ONTARIO THIS 1st DAY OF MARCH, 2020.

FOR THE COUNCIL OF THE CORPORATION OF THE TOWN OF LASALLE (APPROVING AUTHORITY)

MARC BONDY, MAYOR AGATHA ROBERTSON, CLERK
"WE HAVE THE AUTHORITY TO BIND THE CORPORATION"

EXPROPRIATION AUTHORITY CERTIFICATE

THIS PLAN IS PREPARED UNDER OUR INSTRUCTIONS AND WE HEREBY MAKE APPLICATION THAT IT BE REGISTERED IN THE PROPER REGISTRY OFFICE.

PART 1 OF THIS PLAN IS EXPROPRIATED BY THE CORPORATION OF THE TOWN OF LASALLE BY AUTHORITY OF THE MUNICIPAL ACT S.O. 2001 SECTION 6 AND AMENDMENTS THEREIN AND IN ACCORDANCE WITH THE EXPROPRIATIONS ACT R.S.O. 1990 AND BY TOWN OF LASALLE BY-LAW No. 1889 PASSED THE 1st DAY OF MARCH, 2020.

DATED AT LASALLE, ONTARIO THIS 1st DAY OF MARCH, 2020.

MARC BONDY, MAYOR AGATHA ROBERTSON, CLERK
"WE HAVE THE AUTHORITY TO BIND THE CORPORATION"

PARTS SCHEDULE				
PART	LOT	CON/PLAN	P.L.N.	AREA
1	PART OF LOT 32	CONCESSION 1	ALL OF 70505-0003	1.089 Hs.

PLAN

I CERTIFY THAT THIS PLAN IS DULY REGISTERED IN THE LAND REGISTRY OFFICE FOR THE LAND TITLES DIVISION OF ESSEX (12) AT 1:00 O'CLOCK ON THE 1st DAY OF MARCH 2020 AND ENTERED IN THE PARCEL REGISTER FOR PROPERTY IDENTIFIER 70505-0003.

REPRESENTATIVE FOR THE LAND TITLES DIVISION OF ESSEX (12).

EXPROPRIATION PLAN

OF
PART OF LOT 32,
CONCESSION 1
GEOGRAPHIC TOWNSHIP OF SANDWICH WEST
NOW IN THE
TOWN OF LASALLE
COUNTY OF ESSEX, ONTARIO
VERHAEGEN • STUBBERFIELD • HARTLEY • BREWER • BEZARE INC.

SCALE = 1:500

0 5.00 10.00 20.00 30.00 50.00 METRES

"METRIC" DISTANCES AND COORDINATES SHOWN ON THIS PLAN ARE IN METRES AND CAN BE CONVERTED TO FEET BY DIVIDING BY 0.3048

NOTES

BEARINGS ARE UTM GRID DERIVED FROM OBSERVED REFERENCE POINTS "A" AND "B" BY REAL TIME NETWORK OBSERVATIONS.

DISTANCES ON THIS PLAN ARE GROUND AND CAN BE CONVERTED TO GRID BY MULTIPLYING BY THE COMBINED SCALE FACTOR OF 0.99994889.


SURVEYOR'S CERTIFICATE

I CERTIFY THAT:

- THIS SURVEY AND PLAN ARE CORRECT AND IN ACCORDANCE WITH THE SURVEYS ACT, THE SURVEYORS ACT, THE LAND TITLES ACT AND THE REGULATIONS MADE UNDER THEM.
- THIS SURVEY WAS COMPLETED ON THE 19th DAY OF MARCH, 2020.

DATE MARCH 24, 2020

ROY A. SIMONE
ONTOARIO LAND SURVEYOR

 VERHAEGEN SURVEYING LAND SURVEYORS A DIVISION OF J.D. BARNES LTD. 941 OTTAWA STREET, WINDSOR, ON, N9A 2E1 T: (519) 258-1772 F: (519) 258-1791 www.jdbarnes.com		DRAWN BY:	D.J.	CHECKED BY:	R.A.S.	REFERENCE NO.:	20-47-536-00
		FILE: 20-47-536-00A.dwg	E-LASALLE-1-32	CAD Date: March 24, 2020 3:37 PM	CAD File: 20-47-536-00A.dwg		

INTEGRATION DATA

COORDINATES ARE DERIVED FROM GRID OBSERVATIONS USING THE CAN-NET NETWORK SERVICE AND ARE REFERRED TO UTM ZONE 17 (81° WEST LONGITUDE) NAD83 (CSRS) (2010.0). COORDINATE VALUES ARE TO AN URBAN ACCURACY IN ACCORDANCE WITH SECTION 14(2) O. REG 216/10

POINT ID	NORTHING	EASTING
ORP-A	N4678303.050	E326538.884
ORP-B	N4678348.908	E326546.453

COORDINATES CANNOT, IN THEMSELVES, BE USED TO RE-ESTABLISH CORNERS OR BOUNDARIES SHOWN ON THIS PLAN.

CERTIFICATE OF APPROVAL

THE COUNCIL OF THE CORPORATION OF THE TOWN OF LASALLE HEREBY CERTIFIES THAT APPROVAL WAS GIVEN TO THE CORPORATION OF THE TOWN OF LASALLE ON THE 1th DAY OF 2020 TO EXPROPRIATE THE LAND SHOWN DESIGNATED AS PART 1 ON THIS PLAN.

DATED AT LASALLE, ONTARIO THIS 1th DAY OF 2020.
FOR THE COUNCIL OF THE CORPORATION OF THE TOWN OF LASALLE
(APPROVING AUTHORITY)

MARC BONDY, MAYOR AGATHA ROBERTSON, CLERK
"WE HAVE THE AUTHORITY TO BIND THE CORPORATION"

PARTS SCHEDULE

PART	LOT	CON/PLAN	P.I.N.	AREA
1	PART OF LOT 32	CONCESSION 1	ALL OF 70505-0007	0.418 Ha.

EXPROPRIATION AUTHORITY CERTIFICATE

THIS PLAN IS PREPARED UNDER OUR INSTRUCTIONS AND WE HEREBY MAKE APPLICATION THAT IT BE REGISTERED IN THE PROPER REGISTRY OFFICE. PART 1 OF THIS PLAN IS EXPROPRIATED BY THE CORPORATION OF THE TOWN OF LASALLE BY AUTHORITY OF THE MUNICIPAL ACT S.O. 2001 SECTION 6 AND AMENDMENTS THERETO AND IN ACCORDANCE WITH THE EXPROPRIATIONS ACT R.S.O. 1990 AND BY TOWN OF LASALLE BY-LAW No. 2020-01 PASSED THE 1th DAY OF MARCH, 2020.

DATED AT LASALLE, ONTARIO THIS 1th DAY OF MARCH, 2020.

MARC BONDY, MAYOR AGATHA ROBERTSON, CLERK
"WE HAVE THE AUTHORITY TO BIND THE CORPORATION"

PLAN

I CERTIFY THAT THIS PLAN IS DULY REGISTERED IN THE LAND REGISTRY OFFICE FOR THE LAND TITLE DIVISION OF ESSEX (12) AT 1 O'CLOCK ON THE 1 DAY OF 2020 AND ENTERED IN THE PARCEL REGISTER FOR PROPERTY IDENTIFIER 70505-0003.

REPRESENTATIVE FOR THE LAND TITLES
DIVISION OF ESSEX (12).

EXPROPRIATION PLAN
OF
PART OF LOT 32,
CONCESSION 1
GEOGRAPHIC TOWNSHIP OF SANDWICH WEST
NOW IN THE
TOWN OF LASALLE
COUNTY OF ESSEX, ONTARIO
VERHAEGEN • STUBBERFIELD • HARTLEY • BREWER • BEZAIRE INC.

SCALE = 1:500



LEGEND AND NOTES

BEARINGS ARE UTM GRID DERIVED FROM OBSERVED REFERENCE POINTS "A" AND "B" BY REAL TIME NETWORK OBSERVATIONS.

DISTANCES ON THIS PLAN ARE GROUND AND CAN BE CONVERTED TO GRID BY MULTIPLYING BY THE COMBINED SCALE FACTOR OF 0.99994859.

ALL MONUMENTS SHOWN THUSLY □ ARE IRON BARS (IB) UNLESS OTHERWISE NOTED.
SIB DENOTES 25mm X 25mm X 1.22m STANDARD IRON BAR
SSB DENOTES 25mm X 25mm X 0.61m SHORT STANDARD IRON BAR
IB DENOTES 16mm X 16mm X 0.61m IRON BAR
IB # DENOTES 19mm diameter X 0.61m ROUND IRON BAR
PB DENOTES 25mm X 25mm X 0.41m PLASTIC BAR
CC DENOTES CUT-CROSS
CP DENOTES 5mm X 50mm STEEL PIN
SIB DENOTES SURVEY MONUMENT FOUND
□ DENOTES SURVEY MONUMENT SET AND MARKED 1744
WT. DENOTES WITNESS I DENOTES PERPENDICULAR
(S) DENOTES SET (u) DENOTES MEASURED (o) DENOTES DEED
ORP DENOTES OBSERVED REFERENCE POINT
SSB'S SHOWN ON THIS PLAN HAVE BEEN SET IN LIEU OF SIB'S WHERE THE POSSIBILITY THAT UNDERGROUND UTILITIES EXIST.
(S/P) DENOTES SET PROPORTIONALLY (ou) DENOTES ORIGIN UNKNOWN
(P) DENOTES PLAN 12R-10507
(P1) DENOTES PLAN OF SURVEY BY(1744) DATED SEPTEMBER 29, 2005. (B-5092)
(P2) DENOTES TOPOGRAPHIC PLAN BY(1744), JOB No. 4-25214.
(P3) DENOTES PLAN OF SURVEY BY(1201) DATED JULY 19, 1983.
(1744) DENOTES VERHAEGEN STUBBERFIELD HARTLEY BREWER BEZAIRE INC., O.L.S.
(1201) DENOTES CLARKE SURVEYORS INC., O.L.S.

SURVEYOR'S CERTIFICATE

I CERTIFY THAT:

- THIS SURVEY AND PLAN ARE CORRECT AND IN ACCORDANCE WITH THE SURVEYS ACT, THE SURVEYORS ACT, THE LAND TITLES ACT AND THE REGULATIONS MADE UNDER THEM.
- THIS SURVEY WAS COMPLETED ON THE 19th DAY OF MARCH, 2020.

DATE MARCH 24, 2020

Roy A. Simone
ROY A. SIMONE
ONTARIO LAND SURVEYOR

VERHAEGEN
LAND SURVEYORS
A DIVISION OF J.D. BARNES LTD.
944 OTTAWA STREET, WINDSOR, ON, N8X 2E1
T: (519) 258-1772 F: (519) 258-1791 www.jdbarnes.com

DRAWN BY: D.J.	CHECKED BY: R.A.S.	REFERENCE NO.: 20-47-536-00
FILE: 20-47-536-00B.dwg	E-LASALLE-1-32	CAD Date: March 24, 2020 4:07 PM CAD File: 20-47-536-00B.dwg

"METRIC" DISTANCES AND COORDINATES SHOWN ON THIS PLAN ARE IN METRES AND CAN BE CONVERTED TO FEET BY DIVIDING BY 0.3048

LAURIER DRIVE

LOT 27, R.P. 1174

THE CORPORATION OF THE TOWN OF LASALLE

BY-LAW NO. 8427

A By-Law to authorize the purchase of Part Lot 33, Concession 1
Sandwich West, designated as Part 3 on Plan 12R-11139, LaSalle,
from Mary Lou Serre

Whereas the Corporation has made an offer to purchase certain lands owned by
Mary Lou Serre on certain terms and conditions;

And whereas the Corporation deems it expedient to complete the purchase of said
lands on certain terms and conditions.

**Now therefore the Council of the Corporation of the Town of LaSalle hereby
enacts as follows:**

1. Part Lot 33, Concession 1 Sandwich West, designated as Part 3 on Plan
12R-11139, in the Town of LaSalle, in the County of Essex shall be
purchased for a purchase price of \$210,000.00.
2. The Mayor and the Clerk of the Corporation be and the same are hereby
authorized to execute and affix the Corporation's seal to any and all
documents that may be necessary to complete this transaction and to
otherwise give effect to the terms of this By-Law.
3. The Corporation hereby confirms the execution of the Agreement of
Purchase and Sale, with a closing date on or before the 30th of June, 2020.
4. This By-Law shall take effect on the final passing thereof.

Read a first and second time and finally passed this 28th day of April, 2020.

1st Reading – April 28, 2020

Mayor

2nd Reading – April 28, 2020

3rd Reading – April 28, 2020

Clerk

THE CORPORATION OF THE TOWN OF LASALLE

BY-LAW NO. 8428

To adopt tax rates and to further provide for penalty
and interest in default of payment thereof for the year
2020

Whereas administrative personnel have prepared a proposed budget which has been reviewed, scrutinized and adopted by the Members of the Town of LaSalle Council;

And whereas Section 312 of The Municipal Act, 2001, c. 25, as amended provides that the Council of a local municipality shall, after the adoption of estimates for the year pass a by-law to levy a separate tax rate on the assessment in each property class;

And whereas Sections 307 and 308 of the said Act require tax rates to be established in the same proportion to tax ratios;

And whereas certain regulations require reductions in certain tax rates for certain classes or subclasses of property.

Now therefore the Council of the Corporation of the Town of LaSalle hereby enacts as follows:

1. That the 2020 tax rates be adopted as set forth in Schedule "A" attached to this By-law;
2. That owners of any assess properties shall be taxed according to the tax rates set forth in Schedule "A" attached, and such tax shall become due and payable in the hands of the Collector of Taxes in two (2) installments as follows:
 - (i) Where the total amount of taxes payable is less than one hundred (\$100.00) dollars, the same shall be payable in one installment on or before the 26th day of June 2020.
 - (ii) Fifty (50) percent of all taxes levied are to be due and payable on or before the 26th day of June 2020, and
 - (iii) The balance of all taxes levied to be due and payable on or before the 28th day of August 2020
3. That on all taxes of the levy which are in default, a penalty of one and one-quarter (1-1/4) percent shall be added to each payment on the first (1st) day of each month thereafter in which the default continues until paid.
4. That this by-law shall come into force and take effect on the day of the final passing thereof.

Read a first and second time and finally passed this 28th day of April, 2020.

1st Reading – April 28, 2020

Mayor

2nd Reading – April 28, 2020

3rd Reading – April 28, 2020

Clerk

TOWN OF LASALLE
2020 LEVY AND TAX RATES

ASSESSMENT TYPE		R T C G	R T C G	S E P	2020 CVA	TAX RATIO	MUNICIPAL TAX RATE	TOTAL MUNICIPAL LEVY	COUNTY TAX RATE	TOTAL COUNTY LEVY	EDUCATIO N TAX RATE	TOTAL EDUCATION LEVY	TOTAL TAX RATE	TOTAL LEVY
Residential	Taxable:Full-Fre Pub	R	T	A	13,877,690	1.000000	0.009659	134,045	0.00487051	67,591	0.00153000	21,233	0.01605951	222,869
	Taxable:Full-Fre Sep	R	T	C	123,025,539	1.000000	0.009659	1,188,304	0.00487051	599,197	0.00153000	188,229	0.01605951	1,975,730
	Taxable:Full-Eng Pub	R	T	P	2,356,936,848	1.000000	0.009659	22,765,653	0.00487051	11,479,484	0.00153000	3,606,113	0.01605951	37,851,250
	Taxable:Full-Eng Sep	R	T	S	1,035,035,323	1.000000	0.009659	9,997,406	0.00487051	5,041,150	0.00153000	1,583,604	0.01605951	16,622,160
Residential	Taxable:Full	R	T		3,528,875,400	1.000000	0.009659	34,085,408	0.00487051	17,187,423	0.00153000	5,399,179	0.01605951	56,672,010
Multi-Residential	Taxable:Full-Fre Pub	M	T	A		1.955400	0.018887		0.00952380		0.00153000		0.02994080	
Multi-Residential	Taxable:Full-Fre Sep	M	T	C	46,133	1.955400	0.018887	871	0.00952380	439	0.00153000	71	0.02994080	1,381
	Taxable:Full-Eng Pub	M	T	P	9,374,009	1.955400	0.018887	177,047	0.00952380	89,276	0.00153000	14,342	0.02994080	280,665
	Taxable:Full-Eng Sep	M	T	S	331,858	1.955400	0.018887	6,268	0.00952380	3,161	0.00153000	508	0.02994080	9,937
Multi-Residential	Taxable:Full	M	T		9,752,000	1.955400	0.018887	184,186	0.00952380	92,876	0.00153000	14,921	0.02994080	291,983
New Multi-Residential	Taxable:Full	N	T			1.100000	0.010625		0.00535756		0.00153000		0.01751256	
New Multi-Residential	Taxable:Full	N	T			1.100000	0.010625		0.00535756		0.00153000		0.01751256	
Farm	Taxable:Full-Fre Pub	F	T	A	42,000	0.250000	0.002415	101	0.00121763	51	0.00038250	16	0.00401513	168
	Taxable:Full-Fre Sep	F	T	C	1,784,500	0.250000	0.002415	4,310	0.00121763	2,173	0.00038250	683	0.00401513	7,166
	Taxable:Full-Eng Pub	F	T	P	29,237,100	0.250000	0.002415	70,608	0.00121763	35,600	0.00038250	11,183	0.00401513	117,391
	Taxable:Full-Eng Sep	F	T	S	7,506,200	0.250000	0.002415	18,127	0.00121763	9,140	0.00038250	2,871	0.00401513	30,138
Farm	Taxable:Full	F	T		38,569,800	0.250000	0.002415	93,147	0.00121763	46,963	0.00038250	14,753	0.00401513	154,863
Managed Forest	Taxable:Full-Eng Sep	T	T	S	51,400	0.250000	0.002415	124	0.00121763	63	0.00038250	20	0.00401513	207
Managed Forest	Taxable:Full	T	T		51,400	0.250000	0.002415	124	0.00121763	63	0.00038250	20	0.00401513	207
Commercial	Taxable:Full-No Support	C	T		92,785,692	1.082044	0.010451	969,703	0.00527011	488,991	0.01250000	1,159,821	0.02822111	2,618,515
	Taxable:Excess Land-No Support	C	U		2,693,408	0.757431	0.007316	19,705	0.00368908	9,936	0.01250000	33,668	0.02350508	63,309
	Taxable:Vacant Land-No Support	C	X		3,730,100	0.582500	0.005626	20,986	0.00283707	10,583	0.00633473	23,629	0.01479780	55,198
	NewConstruct:Taxable:Occupied-No Support	X	T		18,526,800	1.082044	0.010451	193,624	0.00527011	97,638	0.00980000	181,563	0.02552111	472,825
	NewConstruct:Taxable:Excess Land-No Support	X	U		1,044,100	0.757431	0.007316	7,639	0.00368908	3,852	0.00980000	10,232	0.02080508	21,723
Parking Lot	Taxable:Full-No Support	G	T		290,000	0.582500	0.005626	1,632	0.00283707	823	0.00633473	1,837	0.01479780	4,292
Shopping Centres	Taxable:Full-No Support	S	T		45,449,900	1.082044	0.010451	474,997	0.00527011	239,526	0.01250000	568,124	0.02822111	1,282,647
	Taxable:Excess Land-No Support	S	U			0.757431	0.007316		0.00368908		0.01250000		0.02350508	
	NewConstruct:Taxable:Occupied-No Support	Z	T		385,800	1.082044	0.010451	4,032	0.00527011	2,033	0.00980000	3,781	0.02552111	9,846
	NewConstruct:Taxable:Excess Land-No Support	Z	U		22,000	0.757431	0.007316	161	0.00368908	81	0.00980000	216	0.02080508	458
Office Building	Taxable:Occupied-Not Support	D	T			1.082044	0.010451		0.00527011		0.00980000		0.02552111	
	Taxable:Excess Land-No Support	D	U			0.757431	0.007316		0.00368908		0.00980000		0.02080508	
Industrial	Taxable:Full-No Support	I	T		15,987,500	1.942500	0.018763	299,973	0.00946097	151,257	0.01250000	199,844	0.04072397	651,074
	Taxable:Full,Shared PIL-No Support*	I	H		166,300	1.942500	0.018763	3,120	0.00946097	1,573	0.01250000	2,079	0.04072397	6,772
	Taxable:Excess Land-No Support	I	U		261,800	1.262625	0.012196	3,193	0.00614963	1,610	0.01250000	3,273	0.03084563	8,076
	Taxable:Excess Land,Shared PIL-No Support*	I	K		176,700	1.262625	0.012196	2,155	0.00614963	1,087	0.01250000	2,209	0.03084563	5,451
	Taxable:Vacant Land-No Support	I	X		1,191,000	1.262625	0.012196	14,525	0.00614963	7,324	0.01250000	14,888	0.03084563	36,737
	Taxable:FarmLand I-No Support	I	I			0.250000	0.002415		0.00121763		0.00038250		0.00401513	
	NewConstruct:Taxable:Occupied-No Support	J	T		6,771,000	1.942500	0.018763	127,044	0.00946097	64,060	0.00980000	66,356	0.03802397	257,460
Large Industrial	Taxable:Full-No Support	L	T		7,896,600	2.686100	0.025945	204,877	0.01308268	103,309	0.01250000	98,708	0.05152768	406,894
	Taxable:Excess Land-No Support	L	U		35,400	1.745965	0.016864	597	0.00850374	301	0.01250000	443	0.03786774	1,341
Pipeline	Taxable:Full-No Support	P	T		10,743,000	1.303000	0.012586	135,211	0.00634627	68,178	0.01250000	134,288	0.03143227	337,677
TOTAL - Taxable Assessment					3,785,405,700			36,846,038		18,579,487		7,933,832		63,359,357
Residential/Farm	PIL:Full,Taxable-Eng Pub	R	F	P		1.000000								
Residential/Farm	PIL:General-No Support	R	G		1,904,400	1.000000	0.009659	18,395	0.00487051	9,275			0.01452951	27,670
Commercial	PIL:Full-No Support	C	F		1,034,300	1.082044	0.010451	10,809	0.00527011	5,451	0.01250000	12,929	0.02822111	29,189
	PIL:General-No Support	C	G		352,000	1.082044	0.010451	3,679	0.00527011	1,855			0.01572111	5,534
	PIL:General,Vacant Land-No Support	C	Z		2,100	0.582500	0.005626	12	0.00283707	6			0.00846307	18
Parking Lot	PIL:Full-No Support	G	F		160,000	0.582500	0.005626	900	0.00283707	454	0.00633473	1,014	0.01479780	2,368
Landfill	PIL:Full-No Support	H	F								0.01122591		0.02643981	
TOTAL - Payment in Lieu of Taxation Assessment					3,452,800			33,795		17,041		13,943		64,779
Utility	Utility Transmission/Distribution Taxable:Full*	U	H		778		0.404300	315	0.20390000	159	0.86090000	670	1.46910000	1,144
Short Railway	Shortline Railway Right-of-Way Taxable:Full	B	T		53,120		0.056890	3,022	0.02869000	1,524	0.11498000	6,108	0.20056000	10,654
TOTAL - Utility/Railway Assessment					53,898			3,337		1,683		6,778		11,798
TOTAL - Exempt Assessment					159,568,800									
TOTAL					3,948,427,300			36,883,170		18,598,211		7,954,553		63,435,934