

The Corporation of the Town of LaSalle

To: Mayor and Members of Council

Prepared by: Chantelle Anson, Supervisor of Accounting

Department: Finance

Date of Report: April 6, 2021

Report Number: FIN-10-2021

Subject: 2020 4th Quarter Report

Recommendation

That the report of the Supervisor of Accounting dated April 6, 2021 (FIN-10-2021) regarding the financial position of the Town of LaSalle as of the 4th quarter be received.

Report

COVID-19 brought with it many budget implications in 2020, which are reflected in each departmental area. Federal-Provincial Safe Restart funding was received to help mitigate these impacts and is reflected in full under Corporate Revenue. Please refer to the attached 2020 4th Quarter Report and December 2020 Financial Statement for details.

Consultations

Not applicable.

Financial Implications

Contained within attached appendix.

Prepared By:

Supervisor of Accounting

Link to Strategic Goals

- 1. Enhancing organizational excellence Yes
- 2. Strengthen the community's engagement with the Town Choose an item.
- 3. Grow and diversify the local economy Choose an item.
- 4. Build on our high-quality of life Choose an item.
- 5. Sustaining strong public services and infrastructure Choose an item.

Communications

Not applicable.

Notifications

Not applicable.

Report Approval Details

Document Title:	FIN-10-2021 2020 4th Quarter Report.docx
Attachments:	- FIN-10-2021 Appendix A-2020 4th Quarter Report.pdf
Final Approval Date:	Apr 6, 2021

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

Director of Finance/Treasurer

Chief Administrative Officer

Dale Langlois

Joe Milicia