



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