



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White
DATE: 18/04/2017
SUBJECT: April Activity Report
ATTACHMENTS: N/A

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receives the Department Activity Report of the Director of Finance dated April 18, 2017 for information purposes.

EXECUTIVE SUMMARY

The Director of Finance provides periodic updates to council on activities within the Finance Department on a monthly basis.

DISCUSSION

- 1) 2017 Draft Budget – work continues on the 2017 Draft Budget. Next meeting scheduled for April 24, 2017 at 7:00 p.m. with a plan to adopt the budget on May 1st.
- 2) Director has been asked to be part of an AMO Asset Management Outcomes Working Group and the first telecall meeting was held on April 6th. The mandate is to advise on future municipal reporting requirements, raising key issues in terms of data availability and quality and suggesting potential asset management outcome indicators and other municipal reporting requirements
- 3) Significant staff time spent on invoicing for the Memorial Hall project
- 4) Staff meeting with MPAC to discuss assessment issues, training for Municipal Connect and market trends
- 5) Year end work continues with the auditors to complete the 2016 Financial Statements
- 6) Deputy Treasurer working on a program to email utility and tax bills
- 7) 42 Tax Certificates issued to date for property transactions
- 8) North Huron Residents connected to the Whitechurch Water System operated by Huron Kinloss have been notified of upgrades to the water system which will cost \$6,075.00 per property. There are a number of payment options available. The tender has been awarded and the work is proceeding mid-April.

FINANCIAL IMPACT

Once the 2017 Budget is adopted, projects included in the budget will proceed.

FUTURE CONSIDERATIONS

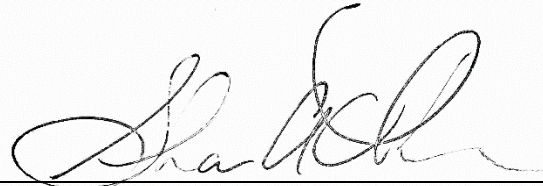
Once the 2017 Budget is adopted, year to date reports can be compiled and sent to Department Heads for review.

RELATIONSHIP TO STRATEGIC PLAN

Goal #4 – Our administration is fiscally responsible and strives for operational excellence.

A handwritten signature in cursive script that reads "Donna White".

Donna White, Director of Finance

A handwritten signature in cursive script that reads "Sharon Chambers".

Sharon Chambers, CAO