



# TOWNSHIP OF NORTH HURON

# REPORT

Item No.

**REPORT TO:** Reeve Vincent and Members of Council  
**PREPARED BY:** Donna White  
**DATE:** 17/07/2017  
**SUBJECT:** July Finance Dept. Update  
**ATTACHMENTS:** N/A

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## **RECOMMENDATION:**

THAT the Council of the Township of North Huron hereby accepts the Department Activity Report of the Director of Finance dated July 17, 2017 which is received 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. A report in regard to the Whitechurch water system was presented at the July 4, 2017 Council meeting and this by-law is included in the agenda package. The residents currently connected to the system will be sent a notice advising that this by-law has been passed
2. The second interim payment of taxes was due on June 27<sup>th</sup>
3. There have been 84 tax certificates issued to date
4. One property has been sent to Realtax to begin the tax sale procedures and staff are waiting for a response from several other properties owners
5. Commercial and Industrial rebates have been processed for 2016. The total amount of the rebates was \$27,861.00 with the municipal portion being \$12,688.87 split amongst 17 properties. A report is included in the agenda package to provide information on the phasing out of the Vacant Unit rebate program
6. Staff are working on the newsletter and tax flyer inserts which will be included with the final tax billing which is planned to be mailed out mid-August
7. The Financial Statements have been posted on the website and provided to our banking institution
8. Staff are in the preliminary stages of working on updates for the Procurement By-law and Business Licencing by-law which will be completed this year
9. To date, the Flood Costs for the June 23<sup>rd</sup> event total \$7,016.61 and the breakdown is as follows:

Regular Wages	1,019.58
Benefits	828.50
Overtime	4,632.52
Flood Supplies	536.01
Total	\$7,016.61

In order to be eligible for Disaster Assistance, the municipality must incur costs that can be demonstrably linked to the event and meet or exceed 3% of the municipality's Own Purpose Taxation Levy. To be eligible, the expense amount would be \$142,395.45

10. Notification has been received that the Clean Water & Wastewater Fund (CWWF) application has been approved. A report is included in the agenda package
11. Section 357 applications – A report is included in the agenda package in regard to the Section 357 applications. A second meeting will be held as part of the September 18<sup>th</sup> regular council meeting to meet the September 30<sup>th</sup> deadline. Applicants are sent notice of the meeting and must have the opportunity to make representations to council at that meeting. In future, there will be two meetings held per year as part of the regular council meetings
12. June 30<sup>th</sup> Year to Date Report – this report has been included in the agenda package

#### **FINANCIAL IMPACT**

Financial impacts will be assessed as information becomes available.

#### **FUTURE CONSIDERATIONS**

N/A

#### **RELATIONSHIP TO STRATEGIC PLAN**

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



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Donna White, Director of Finance



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Larry McGregor,  
Interim CAO/Director of Public Works