



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White
DATE: 20/11/2017
SUBJECT: November 2017 Activity Report
ATTACHMENTS: N/A

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby accepts the Department Activity Report of the Director of Finance dated November 20, 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

Municipal GHG Challenge Fund Application

- The Municipal GHG Challenge Fund Application was filed on November 14, 2017. This application was for the North Huron LED Streetlight Conversion Project and requested 50% funding for the total cost of the project at \$421,508.24 (including applicable tax rebate)

2018 Draft Budget

- Staff are working on the development of the 2018 Draft Budget and a series of meeting dates in December will be established to work through the budget numbers

2017 Interim Audit

- The 2017 Interim Audit is underway from November 15 – November 17, 2017

2018 Fees and Charges By-law

- The 2018 Draft Fees and Charges By-Law is being compiled for Council's review and will be presented to Council before year end

Year End Supplemental Tax Bills

- Year End Supplemental Tax Bills are being processed as the information is received from MPAC

2018 Insurance Renewal

- The documents have been received for the 2018 Insurance Renewal from BFL and staff will begin filling in the necessary forms

FINANCIAL IMPACT

The results of the Municipal GHG Challenge Fund will be known early in 2018. If the application is successful, the grant funding will be incorporated into the 2018 budget.

FUTURE CONSIDERATIONS

Budget meetings will be set up in December to begin working through the 2018 Draft Budget.

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 "Dwayne Evans".

Dwayne Evans, CAO