



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White
DATE: 19/03/2018
SUBJECT: March Finance Activity Report
ATTACHMENTS: N/A

RECOMMENDATION:

THAT the Council of the Township of North Huron hereby receives the Finance Department Activity Report from the Director of Finance 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

Interim Taxes

- Interim taxes have been calculated and mailed with due dates of March 27th and June 27th

Year End Audit

- Vodden, Bender and Seebach have been on site to complete the year-end audit – preparation of the year end final documents is underway

2017 Gas Tax Report

- The 2017 Gas Tax Report has been filed with AMO as part of the conditions outlined in the agreement. The 2017 allocation was \$151,117.90 and there was an unspent balance of \$417,523.06 from previous years which was planned for the Westmoreland Street project. There was \$350,000.00 allocated in 2017 to this project which leaves a balance of \$223,741.29 for future projects.

Legends Integration Project

- Work continues on the general ledger setup in conjunction with the Legends Recreation Software implementation project

Bill 148, Fairer Workplaces, Better Jobs Act Seminar

- Staff have organized a ½ day seminar on Monday, March 19, 2018 at the ESTC Centre in Blyth to receive information on a variety of topics under Bill 148.

Court Security and Prisoner Transport Annual Report

- Work is underway on this report which is due by March 31, 2018

Federal Cultural Spaces Grant Final Report – Memorial Hall Project

- The Township of North Huron received \$979,907.00 under the Federal Cultural Spaces Grant for the Memorial Hall Project. A final report was prepared and reviewed by the auditors and filed as part of the grant conditions.

Year End Reports

- The Year to Date Budget Report, Year End Reserves and the Supplemental and Write-off Tax Report are included in the agenda package.

2018 Draft Budget

- Work continues on the 2018 Draft Budget with the intention of passing the budget in April.

FINANCIAL IMPACT

Once the 2018 Budget is adopted, projects and transactions included in the budget will proceed.

FUTURE CONSIDERATIONS

N/A

RELATIONSHIP TO STRATEGIC PLAN

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



Donna White, Director of Finance



Dwayne Evans, CAO