



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White
DATE: 16/02/2016
SUBJECT: Monthly Activity Report
ATTACHMENTS: N/A

RECOMMENDATION:

THAT the Department Activity Report prepared by the Director of Finance dated February 16, 2016 is hereby received for information purposes.

EXECUTIVE SUMMARY

The Director of Finance provides periodic updates to Council on activities within the Finance and Treasury Department.

DISCUSSION

- 1) 2016 Draft Budget – meetings underway – Schedule to be set for next round of discussions
- 2) Interim Taxes will be mailed out before the end of February (newsletter for Recreation 15 year Celebration to be included)
- 3) Staff focusing on year end preparations - Transfers to/from Reserves (Feb 17th meeting)
- 4) Year end audit scheduled to begin on February 29 – March 4
- 5) Staff participated in County of Huron OMPF study discussions

FINANCIAL IMPACT

The impacts of the 2016 Budget will be discussed in detail prior to the adoption of this document.

FUTURE CONSIDERATIONS

The 2016 Budget process and 2015 Year End is the department focus and with ongoing discussions with council.

RELATIONSHIP TO STRATEGIC PLAN

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

Donna White, Treasurer

Sharon Chambers, CAO