



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White
DATE: 18/04/2016
SUBJECT: Monthly 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 April 18, 2016 which is received for information purposes.

EXECUTIVE SUMMARY

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

DISCUSSION

1. 2016 Budget process still underway. Year to date reports will be compiled once the budget has been adopted.
2. Finance Staff are participating in Energy Management Webinars – gathering data for July 1st filing date
3. Annual Cemetery Reports have been filed
4. Development Charges Update Meeting held with B M Ross staff – research underway
5. Patrick Street – OCIF form filed by March 31st

FINANCIAL IMPACT

Once the 2016 Budget is adopted, projects and transactions included in the budget will proceed.

FUTURE CONSIDERATIONS

It is recommended that the 2016 budget be adopted as soon as possible.

RELATIONSHIP TO STRATEGIC PLAN

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

Donna White, Treasurer

Sharon Chambers, CAO