



TOWNSHIP OF NORTH HURON

REPORT

Item No.

REPORT TO: Reeve Vincent and Members of Council
PREPARED BY: Donna White
DATE: 20/03/2017
SUBJECT: March Finance Activity Report
ATTACHMENTS: N/A

RECOMMENDATION:

THAT the Finance Department Activity Report prepared by the Director of Finance dated March 20, 2017 is hereby received for information purposes.

EXECUTIVE SUMMARY

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

DISCUSSION

1. The interim tax bills have been generated and mailed with due dates of March 27th and June 27th.
2. Staff have been working on invoicing to 14/19 for the Memorial Hall Renovation Project.
3. Yearend audit completed by Vodden, Bender and Seebach – working on the preparation of the final documents and year end reports.
4. Director working with staff on the 2017 Draft Budget in preparation for the next budget meeting on March 27th
5. Director is participating in AMO Asset Management Outcomes Working Group.
6. Report and By-law prepared for Amendment No. 3 under the Source Water Funding Agreement included in agenda package.

FINANCIAL IMPACT

Once the 2017 budget is adopted, projects and transactions included in the budget will proceed.

FUTURE CONSIDERATIONS

Additional budget meetings will be scheduled for April.

RELATIONSHIP TO STRATEGIC PLAN

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

Donna White, Director of Finance

Sharon Chambers, CAO