

MONTHLY REPORT

To:	Mayor Strathdee and Members of Council
From:	Finance
Date of Meeting:	27 June 2017
Subject:	FIN 14-2017 June Monthly Report (Finance Department)

RECOMMENDATION

That FIN 14-2017 June Monthly Report (Finance Department) be received for information.

DEPARTMENTAL HIGHLIGHTS

- Received two days administrative training on new budgeting software. Working with consultant to complete the layout setup and budget work flow in preparation of user training later this month.
- Have just received the 2016 year end reconciliation of shared service costs from Stratford and the County to be reflected in 2016 financial statements.
- There will be no property tax sales this year as the last of the properties with three years plus taxes outstanding has been collected.
- Met with local representative for Infrastructure Ontario who was making the rounds in the area.

OUTSTANDING ISSUES AND PROJECT LIST

- Completion of the 2016 audit.
- Development Charge Study to be completed by year end.
- Review fees and charges by-law.

SPENDING AND VARIANCE ANALYSIS

- Capital Status Report attached.

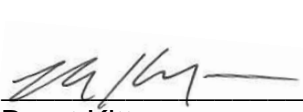
REVIEWED BY

Recommended by the Department



Jim Brown
Director of Finance

Recommended by the CAO



Brent Kittmer
CAO / Clerk