

STAFF REPORT: Financial Services



REPORT TO: Finance & Administration Committee
MEETING DATE: March 18, 2008
REPORT NO.: FS.08.10
SUBJECT: Town Monthly Financial Reporting – February 2008
PREPARED BY: Robert Cummings, Director of Finance

A. Recommendations

THAT Council receive Staff Report FS.08.10, Town Monthly Financial Reporting – February 2008, be received for information purposes.

B. Background

Financial Services Staff historically have provided a Monthly Flash Report for review by the Finance and Administration Committee and receipt by Council. The attached documentation provides Council information on the direction that the Town is taking in relation the 2008 Budget.

C. The Blue Mountains' Strategic Plan (Statement(s) identifying how actions further the goals of the Strategic Plan)

Providing a strong, well managed municipal government.

D. Budget Impact (cc: Treasury if required)

None

E. Attached (Relevant documentation not personal information about an identifiable person)

1. Monthly Flash Report – February 2008
2. 2008 Budget Variance Report – Tax Levy Summary
3. 2008 Budget Variance Report – User Rates Summary
4. 2008 Budget Variance Report – User Fees Summary
5. Departmental Budget Variance Report – available upon request

Respectfully submitted,

Signature