



CHIEF FINANCIAL OFFICE DIVISION UPDATE

JUNE 20, 2017

ASSESSMENT

- 20% Cyclical Re-inspection Cycle
- Well Sites Assessments
- Contracted Oil & Gas Update
- Tax Recovery – Property Appraisals
- Introduction of New Regulations
- Property Taxation Assessment Inquires

STRATEGIC FINANCIAL SERVICES

- Canada Post Address Changes – Acheson
- Property Taxes and Assessment Notices
- Tax Recovery
- 2018 Budget Preparation – Tax Information
- Integration between Bellamy and Microsoft Dynamics AX
- Microsoft Dynamics AX – Phase 1 Completion
- Payroll Requirements

BUDGETS AND GRANTS

- 2018 Budget Philosophy & Calendar Approval
- 2018 Budget Preparation
- Linear Tax Appeal Budget Plan

FINANCIAL REPORTING

- 2017 Annual Financial Report
- AX Financial Statement Development
- June 2017 Financial Statements
- FACT Sheet

FINANCIAL PLANNING & TREASURY MANAGEMENT

- Restricted Surplus Review
- Public Sector Accounting Standards Compliance
- Investment Strategies
- Debt Instruments
- Business Analysis
- 2018 Budget Preparation

PAYROLL SERVICES

- Payroll ERP
- Integration between Bellamy and Microsoft Dynamics AX
- 2018 Staffing Budget Preparation

QUESTIONS