

# Corporate Administration Finance & Enterprise Committee

## Meeting Activity Schedule/

### Performance & Accountability Reporting

Report

Q1

Q2

Q3

Q4

### Regular Meetings

Declaration of Pecuniary Interest

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Minutes

A

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Presentations

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Consent Agenda Reports

A/R

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Education Session

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Semi Annual Update of Outstanding Items

A/R

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### Annual Performance Reporting

Economic Development Annual Report (Accomplishments and Workplan)

R

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Human Resources Annual Report

R

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Legal & Realty Services Annual Report

R

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POA Court Annual Report

R

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City Clerk Annual Report

R

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IT Annual Report

R

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Finance Department Annual Report

R

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Downtown Renewal Annual Report

R

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Community Energy Annual Report

R

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Corporate Communications Annual Report

R

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### Accountability Reporting

Investment Performance Report

R

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Council Statement of Remuneration

R

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Operating Variance Report (in-year)

R

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Preliminary Year-end Operating Variance Report (Unaudited)

R

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Final Year-end Operating Variance Report (Audited)

A

●

Capital Variance Report (in-year)

R

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Year-end Capital Variance Report

A

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Budget Impacts (Ontario Regulation 284/09)

A

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Next Years' Budget Guideline

A

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Development Charge Reserve Fund Report

I

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Next Years' Budget Calendar

A

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Property Taxes Receivable

R

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Property Tax Policy

A

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Assessment Growth/Tax Revenue

R

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Vacancy Reallocation/FTE Report

I

●

Standards and Poors Credit Rating

R

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Budget Debrief

R

Report: I – Information sheets; R – Report for receipt; A – Report for approval

### Legend

- As Required
- Scheduled