

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision									
Meeting Date	Nov 13, 2015				Report Date	Nov 01, 2015			
Decision Required	Yes	X	No		Priority	High	x	Low	
Direction	Information Only		X	Type of Meeting	X	Open	Closed		

REPORT TITLE
Treasurer's Report - Information Only # 16/10/15/802

Treasurer's Report

1. The property tax arrears list was at \$28,373.08 on Oct 31th, 2015.
2. The penalty & interest were added to the arrears taxes on Nov 2nd, 2015 in the amount of \$593.79.
3. The final tax sale process for file number 14-02 (property located in Deux Rivieres) has been submitted to Realtax and the tax sale tender packages will be opened on Nov 25th, 2015 after 3:00 pm.
4. I have been working on the Recreation Committee's and HCM's 2016 Draft Budget. I also updated the HCM's Treasury, Reserves and Deferred Revenue accounts. Thanks to staff for their inputs on HCM's budget. A special thanks to Melinda for working with me and going over the Recreation and HCM draft budgets. It is sure great for all staff to be on the same page. We sure do have a great team. Thanks

Noella LeBreton
Treasurer/Deputy Clerk