

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 31<sup>th</sup>, 2015.
2. The penalty & interest were added to the arrears taxes on Nov 2<sup>nd</sup>, 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 25<sup>th</sup>, 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