

United Townships of Head, Clara & Maria
Municipal Council

| Type of Decision | | | | | | | | | |
|-------------------|-------------------|------------------|---|----|-----------------|-------------------|------|---|--------|
| Meeting Date | December 16, 2011 | | | | Report Date | December 13, 2011 | | | |
| 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/2011-12/16/802 |

Deputy Treasurer's Report

1. As you know the Tax Notices were mailed out on November 10, 2011 and at that time the arrears list was \$36,029.29. On December 13, 2011, it is down to \$26,099.54.
2. The final School Boards and County payments have been mailed out on Dec 2, 2011.
3. Ruth and I are working on having all accounts changed over before she retires, so I will be able to access and make changes when necessary.
4. Working on Asset Management - Additions & deletions for the Auditor.

I would like to wish everyone a joyful and safe holiday.

Noella Lebreton
Deputy Treasurer