

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision

Meeting Date	August 12, 2011				Report Date	August 9, 2011			
Decision Required		Yes	X	No	Priority		High		Low
Direction		Information Only		X	Type of Meeting	X	Open		Closed

REPORT TITLE

Treasurer's Report – For Information Only #12/08/11/802

1. There is a property that has met the requirements for a tax sale and I've contacted Realtax to begin with the sale.
2. I've submitted the 2010 Financial Information Return (FIR) and a copy of our 2010 Financial Statements along with a copy of the Auditor's Questionnaire to MMAH.
3. I've submitted a copy of the 2011 Tax Rate By-Law along with the Tax Rate Information Report to Stephen Seller at MMAH.
4. I've contacted Home Hardware concerning the warranty on the benches. We can return them for a full refund. Benches have been returned on July 22, 2011. Still waiting for refund.
5. Received 4 quotes from 3 Suppliers for a 20'X8'X8' recycling cargo container for Bissett Disposal Site. Cassidy's Transfer & Storage Ltd. had the lowest quote for a used container of \$3950.00 + HST delivered to the site. It will be delivered on Aug. 24, 2011.
6. I've completed my first course of the Municipal Tax Administration Program (MTA 201) on May 13, 2011 with a final mark of A+. I've begun my second course of the Program (MTA 202) and handed in my fourth assignment which is due on Aug. 12, 2011. I have one more assignment to complete which is due on Aug. 26, 2011 and my final exam is on Sept. 16, 2011.
7. Working on the Performance Measurement for 2010 and 2011.

Noella Lebreton
Deputy Treasurer