

TOWN OF INGERSOLL

TREASURY DEPARTMENT REPORT

Report No. T- 148/09
Approval Date: Oct 5, 2009

Mayor Holbrough & Members of Council:

1.0 Activities and Information

- 1.1 - Continue to Develop NEW “expanded” Chart of Accounts for Town of Ingersoll
- 1.2 - Capped Classes – Comm/Industrial/Multi-Res Tax bills mailed out Aug 28th and due date Sept 30th. Residential Taxes Final Installment due Sept 30th.
- 1.3 - Continue to work with Department Heads to review status of all Capital projects for period ending Sept 30th, 2009 and to identify and determine financing for any cost overruns.
- 1.4 - Continue to receive information and update Department Heads regarding implementation of new HST July 1, 2010
- 1.5 - Met with Auditors and Engineering staff regarding audit procedures for PSAB and Interim 2009 Year End Audit Schedule.
- 1.6 - 2009 Year End Audit has been scheduled for March 15th – March 26th.
- 1.7 - 2010 Capital Budget Submissions are due Friday October 9th 2010.
- 1.8 - Working with Staff and Council regarding Municipal Boundary Adjustment (Zorra)
- 1.9 - Working with County and Engineering Staff regarding CMHC approved Loan Application and advanced funding in November 2009 for Wonham and Clark Rd East projects.

Gary K Seitz, CGA, CMO, CMM III, CPPB
Director of Finance/Treasurer

James Timlin
CAO