

TOWN OF INGERSOLL

TREASURY DEPARTMENT REPORT

Report No. T- 054/10
Approval Date: Mar 08 2010

Mayor Holbrough & Members of Council:

1.0 **Activities and Information**

- 1.1 - Continue to finalize first draft of 2010 Capital and Operating Budgets, waiting for confirmation from MIII regarding redistribution of \$300,000 surplus funding from Thames Street Bridge project requested by Director of Engineering Services March 1, 2010.

First 2010 Budget Meeting scheduled for Monday March 22 at 5:30 pm.

- 1.2 - Interim 2010 Property Tax Bills 1st installment due Feb 26th, second installment due April 30th.
- 1.3 - Staff continue to prepare year end working papers for the 2009 Year End Audit Auditors scheduled to arrive March 15th for 2 weeks through to March 26th.
- 1.4 - Staff continuing to work on developing New Chart of Accounts with target implementation date of May/June 2010.

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

James Timlin
CAO