

Treasury Department Quarterly Report January to March 2012

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Billed over \$2 million in taxes.

Collected \$1.8 million in taxes and
penalty.

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The Treasury Department:

- *Worked with 9 ratepayers to negotiate tax payments and avoid tax sale registration.*
- *Worked with staff and study groups to develop 2012 budget.*
- *Managed the STP project and Well casing project.*
- *Managed everyday activities such as payroll, accounts receivable and accounts payable*
- *Searched out and applied for numerous grants*
- *Prepared several by-laws pertaining to banking, taxation and water/sewer rates.*

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Billed over \$175,000.00 in water and
sewer.

Collected over \$155,000.00 in water
and sewer.

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2012 Grant Status		
Grant	For	Status
OMAFRA	3 Summer Students	Submitted – awaiting approval
Canada Summer Jobs	1 Summer Student	Approved \$1,314.00
Summer Job Service	2 Summer Students	Submitted – awaiting approval
Trillium	EC Playstructure	Not approved
Community Capacity Building	Ag Society Kitchen, Washrooms, Electrical	Submitted – awaiting approval
Intern Program	Energy assessment and Plan	Submitted – awaiting approval
Agri-spirit	Fire Dept equipment	Preparing for June 18 th deadline
Hydro One Power play	EC Playstructure	Preparing for June 30 th deadline
Trillium	EC Playstructure	Awaiting results from Hydro grant
Canadian Heritage	Ag Society Remaining work	Preparing for September 1 st deadline

Ongoing projects include:

- Solar panels
- STP
- Recreation Cost Sharing
- Agricultural Society Proposal
- Eastons Corners Playstructure