

United Townships of Head, Clara & Maria  
Municipal Council

Type of Decision									
Meeting Date	April 12, 2013				Report Date	April 9, 2013			
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 #09/04/13/802

**Treasurer's Report**

1. The penalty & interest added to the arrears property taxes on April 9<sup>th</sup>, 2013 was in the amount of \$664.36.
2. The property tax arrears list was at \$21,788.45 on Feb 28<sup>th</sup> 2013, compared to \$22,391.80 on March 31, 2013.
3. The auditor is currently working on the 2012 audit for both HCM and the Library. He is hoping to have them completed this week.
4. I was not able to attend the County's Tax Policy Working Group meeting on March 21, 2013, as I was ill.
5. On Friday, April 12<sup>th</sup> 2013, I will be attending the Clerk and Treasurers Association spring meeting in Calabogie. I will provide a report for the next council meeting.
6. On April 24 & 25, 2013 I will be attending the Municipal Finance 101 two day course in Kingston. I will provide a report upon my return.
7. The highest bid for the Tax Sale property was \$26,660.00 and the lowest bid was \$4601.10. Notice to the higher tender was mailed out via regular mail on April 1, 2013. In addition, all bid deposits were returned to unsuccessful bidders via regular mail on April 1, 2013.