

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision									
Meeting Date	June 13, 2013				Report Date	June 10, 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 #13/06/13/802

Treasurer's Report

1. The penalty & interest on taxes has been added to property tax arrears on June 5, 2013 in the amount of \$503.06
2. On June 10, 2013 the property tax arrears list was at \$39,582.27.
3. On June 5, 2013, I transferred \$50,000 from Treasury account to general account to cover June 2013 expenses.
4. I post-dated a transfer of \$520,000 for June 28, 2013 from the Treasury account to the General account to cover the County & School Boards' payments, which are due at month end.
5. The Disposal Site truck's container for garbage pickup has now been ordered at Carter's Custom Caps in North Bay. The cost is \$2895.00 + applicable taxes. The expected delivery date is 4 to 5 weeks.
6. HCM's annual financial report has been submitted to Dave Brown, HCM Representative at Scotiabank.
7. HCM's tax rates are now submitted in OPTA (Online Property Tax Analysis).