

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision									
Meeting Date	March 22, 2013				Report Date	March 20, 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 #22/02/13/802

1. The payroll has been set up in new accounting software.
2. The Library is completely set up in the new accounting software.
3. The interim tax bills have been processed and mailed out on March 8, 2013.
4. The penalty & interest added to the arrears property taxes on March 4, 2013 was in the amount of \$297.44.
5. The property tax arrears list was at \$21,590.45 on Feb 28, 2013, compared to \$24,230.46 on Feb 5, 2013.
6. The auditor is now working on the finalization of HCM's 2012 audit. I am just waiting for Peter's report
7. I will be attending the County's Tax Policy Working Group meeting on March 21, 2013 in the Council Chambers at the County office.
8. On April 12, 2013 I will be attending the Clerk and Treasurers Association spring meeting in Calabogie.
9. On April 24 & 25, 2013 I will be attending the Municipal Finance 101 two day course in Kingston.