

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision

Meeting Date	June 15, 2012			Report Date	June 14, 2012				
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/2012-15/06/802

Treasurer's Report

1. I've completed & submitted the 2011 Performance Measurements Statistics required by the Auditor.
2. Working on Performance Measurement Efficiency Report – 2008 to 2012 comparison.
3. I continue to work with the Auditor to promote accuracy and transparency in HCM financials.
4. I've added the Twp logo to all townships invoices, statements, bank deposits, sales invoices and receipts, in order to make all Twp correspondence consistent.
5. I signed off on the FIR that has been completed by the Twp Auditor and submitted it to MMAH.
6. I've ordered 2 commercial benches for Old Mackey Park and 10 recycling bins, 5 for paper and 5 for cans & bottles. There will be 2 sets put at Old Mackey Park, 1 set at the Mackey boat launch, 1 set at the Deux-Rivieres boat launch and 1 set at Twp hall.
7. Railway Tax Rates are now completed.
8. The final 2012 tax rates have been entered in the taxation software.
9. For the month of May/12, the property tax arrears were \$35,780.11 and are now at \$31,731.16.
10. The windows have been installed in the front office and Council Chambers.

Noella Lebreton
Treasurer