

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision

| | | | | | | | | | |
|-------------------|--------------|------------------|---|-------------|-----------------|---|------|---|--------|
| Meeting Date | Aug 17, 2012 | | | Report Date | Aug 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 #17/08/12/802

Treasurer's Report

1. I've been working with the Auditor regarding the entries for the final tax billing, write offs and supplemental tax bills. It is going very well. All entries are now in HCM's accounting software.
2. I've completed and mailed out the supplemental tax bills for two new residential buildings that have been erected in Head, Clara & Maria Twps.
3. All penalty & interest for property tax accounts have been added on Aug 7, 2012. I did give one week grace for those property owners who live out of the area in order to give them extra time to make their payment.
4. All of July monthly tipping fee invoices have been mailed out on Aug 1, 2012. Everything there is going very well.

Noella Lebreton
Treasurer