

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision									
Meeting Date	May 13, 2016				Report Date	May 09, 2016			
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 # 13/05/16/802

Treasurer's Report

1. The property tax arrears list was at \$40,251.77 on April 30th, 2016.
2. The penalty & interest were added on May 3rd to the arrears tax accounts in the amount of \$504.37.
3. On April 5th, a transfer of \$1,100,000 was made from the Treasury to the general account to generate more interest.
4. A transfer of \$544.54 was made from HCM general bank account to the Library account to cover the library's share of HST rebate for the second half of the 2015 year.
5. I have been working on updating the Asset Management Plan. I am pleased to report, it is now current.
6. The FIR information requested from the Auditor has been submitted. He will finalize it and send it to the Ministry of Municipal Affairs and Housing on or before May 31st.

Noella LeBreton
Treasurer/Deputy Clerk