

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision									
Meeting Date	May 31, 2013				Report Date	May 28, 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 #10/05/13/802

Treasurer's Report

1. All of the adjusting entries from Auditor have been entered in old accounting system.
2. The Auditor has provided me with the beginning balances for the new accounting system which are now entered.
3. The Performance Measurement Stats for HCM are now complete and I have submitted them to the Auditor so he can complete and submit the FIR (Financial Information Return) to MMAH by May 31, 2013.
4. On May 10th 2013, I ordered the Disposal Site truck (F150 - 4x4 - XL model - \$22,299.00 + HST) at Murphy Ford in Pembroke, as they had the lowest bid out of three quotes received.
5. On May 17th 2013, I made a payment into court on behalf of the municipality for File no. 11-01 in the amount of \$22,124.54. Now Realtax will contact me one year from the date of the payment was paid to the court to advise that it is time to begin preparing an application for payment out of court.
6. On May 24, 2013 the property tax arrears list was at \$42,148.61.
7. I've added a Truck Repairs account in the accounting system to the Roads & Environmental department so that it will be easier to determine the different costs.

Noella LeBreton/Treasurer

Treasurer's Report – May 31, 2013