

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision									
Meeting Date	August 19, 2013				Report Date	August 22, 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 # 22/08/13/802

Treasurer's Report

1. On July 5, the 1st installment of the Gas Tax was received in the amount of \$3,496.95. There is still one more installment for the same amount to be received this year.
2. On July 29, 2013, the 3rd quarterly installment of the OMPF (Ontario Municipal Partnership Fund) was received in the amount of \$33,275.00.
3. On July 31, 2013 the property tax arrears list was at \$31,357.65.
4. The penalty & interest on taxes has been added to property tax arrears on Aug 2, 2013 in the amount of \$530.94
5. On August 6 2013, the GST/HST rebate from Jan 1 - June 30, 2013 was completed and sent out via regular mail. It is expected to be in the amount of \$21,244.31. The total includes the Library's share of \$378.07.
6. On August 6, 2013, I transferred \$625,000.00 from HCM's general bank account to the treasury account to generate more interest.
7. On August 14 2013, the arrears statements in regards to tipping fees & admin fees have been sent out via regular mail.
8. The old Disposal Site truck was sold as surplus equipment to the highest bidder on August 14, 2013 in the amount of \$2,150.00.
9. I've been working on the Performance Measurement Report which is due on September 30, 2013 to MMAH. I will have the report completed before I leave for my vacation on September 6, 2013.