

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision									
Meeting Date	December 13, 2013				Report Date	December 10, 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 # 13/12/13/802

Treasurer's Report

1. On November 30, 2013 the property tax arrears list was at \$31,079.96.
2. The penalty & interest on taxes has been added to property tax arrears on Dec 2, 2013 in the amount of \$399.59
3. I transferred \$75,000.00 on November 26, 2013 from the Treasury account to HCM general account to cover expenses. I also post-dated a transfer for \$513,900.00 from the Treasury account to HCM general account to cover the County & School Boards payments that are due on the 15th of December, 2013.
4. On November 28, 2013, I attended a 911/Civic Addressing Meeting at County Council Chambers in Pembroke. I've provided you the detail in a separate report.
5. On December 03, 2013, I transferred \$606.60 from HCM general bank account to the Library bank account to cover HCM share of internet for 2013.
6. The County & School Board payments have been processed and sent out by regular mail on Dec 3, 2013.
7. I contacted our municipal Auditor and we are now working on year end. Peter will be coming to the municipal office sometime next week. We are working on completing the County & School Boards year end.