

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision									
Meeting Date	Jan 14, 2016				Report Date	Jan 12, 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 # 14/01/16/802

Treasurer's Report

1. The property tax arrears list was at \$24,981.23 on Dec 31st, 2015.
2. The penalty & interest was added to the arrears taxes on Dec 31, 2015 in the amount of \$338.39.
3. The county and school boards' 2015 year-end reconciliation have been processed on Dec 14, 2015.
4. The year-end for property taxes and general ledger for both HCM & HCM Library have been completed and rolled over to 2016. HCM's payroll has been rolled over to 2016 and the tables for payroll have all been setup as per Revenue Canada payroll tax tables.
5. I am currently working on setting up a new entity for the Rec Committee. This is to assist in making things clearer for budgeting and expenses incurred.
6. The tax sale has just about been finalized; I am waiting for the successful purchaser's lawyer to provide me with the transfer documents. All payments have been processed effective Dec 30, 2015.

Noella LeBreton
Treasurer/Deputy Clerk