

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision

Meeting Date	Feb19, 2016				Report Date	Feb 15, 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 # 19/02/16/802

Treasurer's Report

1. The property tax arrears list was at \$20,275.56 on Jan 31st, 2016.
2. The penalty & interest was added to the arrears taxes on Jan 31, 2016 in the amount of \$284.21.
3. As mentioned in the last council meeting, I made a transfer from the Treasury bank acct to HCM's general acct in the amount of \$50,000 on Dec 24, 2015. This was processed to cover HCM's general expenses.
4. The tax sale is now finalized. I've processed a payment of surplus funds into the courts regarding the remaining amount of funds from the 2015 tax sale in the amount of \$503.81. This amount will remain with the courts for a one year duration, at which time HCM can apply for the funds if the previous property owners have not claimed it.
5. The 2016 reports for the Gas Tax & School Boards have been updated.
6. I've been working with the auditor on the 2015 audit. We are looking at completing it by month end.
7. T-4's have been completed.

Noella LeBreton
Treasurer/Deputy Clerk