

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision									
Meeting Date	July 20, 2012				Report Date	July 17, 2012			
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 #20/07/12/802

Treasurer's Report

1. The Tax Bills have been prepared and mailed out on July 10, 2012, including OPG and ROW Tax Bills. Thanks to Melinda and Gayle for their help.
2. I continue to work with the Auditor to promote accuracy and transparency in HCM financials. You may see changes to the comparative income statement as I am inputting more entries that the auditor would normally enter at year end.
3. The 2 commercial benches for Old Mackey Park are in and will be installed on July 18, 2012. The recycling bins are now in place at Old Mackey Park and at Twp hall.
4. As of May 31/12, the property tax arrears were \$32,534.28 and on June 30/12 they were \$31,527.69.
5. I've contacted Ministry of Finance Re: Payments in Lieu of Hydro as last year we received a payment in Lieu for Hydro for hydro-electric generating stations in the amount of \$102,393.97 in May/2011. This year we have yet to receive it. I've spoken with Mr. Ian Veitch who has confirmed that the payment will be issued to the townships sometime in August/12. He also stated that this is the first year the payments are so late.
6. I've completed the CEMC course(Community Emergency Management Course) in Pembroke on June 20 – 21, 2012.

Noella Lebreton
Treasurer