

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision									
Meeting Date	April 08, 2016				Report Date	April 05, 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 # 08/04/16/802

Treasurer's Report

1. The property tax arrears list was at \$18,715.23 on March 31st, 2016.
2. The penalty & interest were not added to the arrears tax accounts; as in previous years, a week grace has been given for those who have not yet paid for their tax bills. The penalty will be added on Friday, April 8th, 2016.
3. The auditor is continuing to work on HCM's and the Library's financial audit for the 2015 year. Peter is hoping to finalize the audit by the end of this week.
4. **eBilling update:** There are some ratepayers who are registering for our online billing through HCM's website.
5. On March 23rd, I transferred \$504,643 from the Treasury to the general account to cover the county and school boards' 1st quarterly payments.
6. The 2015 Gas Tax Report has been finalized and submitted to Associations of Municipalities of Ontario (AMO).
7. The GST/HST rebate for the period covering July 1 to Dec. 31, 2015 has been finalized and submitted to Canada Revenue Agency (CRA). HCM will be receiving \$15, 583.81.

Noella LeBreton
Treasurer/Deputy Clerk