

United Townships of Head, Clara & Maria  
Municipal Council

| Type of Decision  |                |                  |   |    |                 |               |      |   |        |
|-------------------|----------------|------------------|---|----|-----------------|---------------|------|---|--------|
| Meeting Date      | April 12, 2013 |                  |   |    | Report Date     | April 9, 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 #09/04/13/802 |

**Treasurer's Report**

1. The penalty & interest added to the arrears property taxes on April 9<sup>th</sup>, 2013 was in the amount of \$664.36.
2. The property tax arrears list was at \$21,788.45 on Feb 28<sup>th</sup> 2013, compared to \$22,391.80 on March 31, 2013.
3. The auditor is currently working on the 2012 audit for both HCM and the Library. He is hoping to have them completed this week.
4. I was not able to attend the County's Tax Policy Working Group meeting on March 21, 2013, as I was ill.
5. On Friday, April 12<sup>th</sup> 2013, I will be attending the Clerk and Treasurers Association spring meeting in Calabogie. I will provide a report for the next council meeting.
6. On April 24 & 25, 2013 I will be attending the Municipal Finance 101 two day course in Kingston. I will provide a report upon my return.
7. The highest bid for the Tax Sale property was \$26,660.00 and the lowest bid was \$4601.10. Notice to the higher tender was mailed out via regular mail on April 1, 2013. In addition, all bid deposits were returned to unsuccessful bidders via regular mail on April 1, 2013.