



Corporation of the Municipality of Temagami

Memo No.
2013-M-053

Memorandum to Council

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Staff

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Committee

Subject: Report from Treasurer Administrator

Agenda Date:

Attachments:

RECOMMENDATION

BE IT RESOLVED that the Council of the Municipality of Temagami receive this report for information.

INFORMATION

Most of the days have been spent getting prepared for the 2017 Financial Audit expected to start the week of August 20th.

Taxes are being set to be billed with due dates being the end of September and the end of October. These dates have been selected to ensure that the final installment has been passed prior to working to move from the present accounting system to Vadim. There is preparatory work to get ready for Vadim, such as the preparation of the chart of accounts for the new accounting system.

We have received the resignation of the Accounts Clerk and this position has been advertised.

Prepared by:

Reviewed by:

Craig Davidson, Treasurer/Administrator

Name, Position

Name, Position

On behalf of:

Name of committee if applicable