

United Townships of Head, Clara & Maria  
Municipal Council

Type of Decision									
Meeting Date	Sept 21, 2012				Report Date	Sept 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 #21/09/12/802

### Treasurer's Report

1. I've completed the Performance Measurement Summary, Efficiency & Effectiveness Report. The report will be forwarded to MMAH on Thursday, Sept 20, 2012.
2. As of September 17, 2012 the property tax arrears list total is \$37,214.44.
3. The Twp received the Grants in Lieu of Hydro (PIL payment) on September 11, 2012 in the amount of \$105,557.94. It is up \$3,163.97 from last year. In regards to the Provincial PILs, I was informed last week that the Twp should be receiving it in the near future.
4. I've completed HCM's Auditor's Extension Agreement and emailed it to the Twp Auditor, Peter Harrington via email. I am now waiting for his confirmation.
5. I will be attending 2 different workshops on October 11 & 12, 2012 in Sudbury: 1) How to develop a Municipal Asset Management Plan on October 11 - and 2) Financial Management Basics for Non-Finance Staff on October 12. I will give you a report on both workshops upon completion.
6. Peter Harrington has agreed to work to complete our year end audit earlier this year due to changes made to accounting practises.

**Noella LeBreton**  
Treasurer