

United Townships of Head, Clara & Maria
Municipal Council

Type of Decision

Meeting Date	November 02, 2012			Report Date	October 30, 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 #02/11/12/802

Treasurer's Report

1. As of October 30, 2012 the property tax arrears list total is \$31,108.32.
2. The Township has received the Provincial PILs. The total amount received was \$77,005.90, of which a portion still has to be allocated to the county & school boards.
3. I have attended 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 at a later date as it has been chaotic with the office renovations and I have not have had time to complete my reports.
4. I received 2 quotes for a 20' cargo container re: to replace recycling storage beside township garage: **a) Cassidy's - Pembroke - New - grey container- \$5000 delivered & Used orange or grey container - \$3000 delivered; b) JPL Storage - Haileybury - Used container \$3150 + \$650 delivery + HST \$494 = \$4294**

Noella LeBreton
Treasurer