

Treasurer's Report- April 2024

Revenue Collected:

- Interest for month of March \$14,159.15
- Hanwell Sports Registration (March 18-28) \$10,125
- Refund of HST from Province that was charged by mistake \$4551.37
- Home Alone Registration for March \$325
- Community Centre Rental Income for February \$3,983.12
- Income collected from HPA gym for March \$4,145.50

Expenses Paid:

- Regular budgeted expenditures.

Right to Information and Protection of Privacy Requests and Complaints to Ombudsman.

Due to the number of requests that we are receiving and the number of complaints to the Ombud Office that leads to extensive research and investigations, the number of hours and the costs will be included each month in the treasurer's report.

In January we worked on 3 complaints and 3 RTIPPA requests, some of these fell into the month of February as well.

February 2024 cost- 96.75 hours total between staff, not including any council's time = \$3463.90
(Total \$4937.71)

March we received another RTIPPA request, however the majority of the work will be done in April, total cost will be shown on next month's report.

****As per our purchasing policy, only non-budgeted payments over \$5,000 require Council approval.

Motion required for the approval of the following invoice(s):

No payments over \$5,000 needing approval for the month of April.

Respectfully submitted,



Terri L Parker
CAO/Treasurer