

## Treasurer's Report- June 2024

### Revenue Collected:

- Interest for month of May \$14,803.57
- Hanwell Sports Registration (May 1-31) \$1819.00
- HST refund for period Jan-March \$28,494.25
- SEED funds received \$7,187.66

### Expenses Paid:

- Regular budgeted expenditures.
- Fire station interest on our debenture \$15,719.75
- Fire station principal on our debenture \$46,000.00
- Donation to Big Brothers Big Sisters \$250.00

### 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 March we received a RTIPPA request, however we thought the majority of the work would be done in April but due to excessive workloads on staff with other deadlines and projects, we had to extend for 30 additional days until June 20, 2024 as per the Act.

May & June 2024 cost- 88.5 hrs total between staff= \$2,464.13

**RTIPPA requests- Total cost to our taxpayers since January \$8,544.46**

### Reimbursements for Forest Fires by UKFD

The UKFD is required to invoice DNR for any forest fires that they attend and are reimbursed for the use of the equipment and the firefighters. Previously when the fire departments were under the control of the province, a portion of these funds were transferred to the UKFD Association. The funds are now direct deposited to our account so after discussing this with Chief Crouse we are requesting that the funds that are allocated for the equipment be used towards any truck repair or replacement but the portion that is per hour for the fire fighters, this be transferred to their association to be used as assistance for the firefighters if they are sick, service metals, birthday cakes or anything else that they would like to do with these funds for their department. In the month of May we were reimbursed \$5283.04 for 3 fires, the portion that was for the firefighters would be \$1661.04 (this is for 2 fires, I am waiting for the breakdown on the third fire, so estimating another \$600)

***Motion: I, (your name) direct and authorize the CAO/Treasurer to reimburse the UKFD Association the portion of funds that are collected from the province for Wildfire Suppression for the crew time as stated on the remittance forms. The portion for the equipment will be allocated for future fire trucks or repairs of equipment, if necessary.***

\*\*\*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 June.

Respectfully submitted,



Terri L Parker  
CAO/Treasurer