

## Treasurer's Report- May 2024

### Revenue Collected:

- Interest for month of April \$14,212.24
- Hanwell Sports Registration (March 18-28) \$2,655
- Community Centre Rental Income for April \$2,444.59
- Income collected from HPA gym for April \$4,565.25
- Income collected from Hanwell Herald Advertisements for April \$1437.50
- Income collected from Home Alone Program \$150

### Expenses Paid:

- Regular budgeted expenditures.

Assessment 2023	Property Tax 2023	Assessment 2024	Property Tax 2024
<b>BrookdalePark</b> \$17,200	<b>\$208.84</b>	<b>\$17,500</b>	<b>\$210.11</b>
<b>Ralph Gorman Park</b> \$600	<b>\$7.29</b>	<b>\$600</b>	<b>\$4.96 (CR \$2.25)</b>
<b>Land- Somerset \$18,200</b>	<b>\$220.98</b>	<b>\$18,600</b>	<b>\$223.32</b>
<b>Hanwell Municipal Office</b> \$1,719,600	<b>\$26,976.59</b>	<b>\$1,763,800</b>	<b>\$27,516.86</b>
<b>Church &amp; Park \$10,800</b>	<b>\$130.59</b>	<b>\$10,900</b>	<b>\$131.00</b>
<b>UK Community Centre</b> \$195,400	<b>\$946.61</b>	<b>\$200,300</b>	<b>\$2536.35</b>

### 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 2024 as per the Act.

March 2024 cost- 3 hours total between staff = \$130.63

April 2024 cost- 21 hours total between staff = \$1011.99 (Total \$1142.62)

**Total since January \$6080.33**

Our auditor will be reviewing the 2023 Audited Financial Statements with council on May 23, 2024 at 6pm during a Special Meeting of Council.

\*\*\*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