



CAO/Treasurer Report January 2025

Treasurer's Report for December 2024

Revenue Collected:

- Interest for month of December \$ 10,496.06

Expenses Paid:

- Regular budgeted expenditures
 - Dept. Transportation (Fire) \$ 14,260.75 (radios)

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.

(A new request was received in December, due to the holidays this will be worked on in January 2025)

RTIPPA requests- Total cost to our taxpayers since January 2024 \$13,598.81

Budget 2025:

Our budget was approved by ELG. This year we combined all subunits to Hanwell and Hanwell Streetlights. The approved tax rates are as follows:

| | 2024 | 2025 |
|--|----------|----------|
| Hanwell | \$0.3365 | \$0.3534 |
| Hanwell Streetlights | \$0.3582 | \$0.3731 |
| Oswald Gray (now under Hanwell Streetlights) | \$0.3624 | \$0.3731 |

The subunit for Oswald Gray Subdivision was decommissioned and is now part of "Hanwell Streetlights" with all the other streets that have streetlights and pay the same tax rate.

Year End Surplus: For 2024 we have a surplus at the end of the year so a transfer was made from our General Operating Fund to our Capital Reserve Fund in the amount \$550,000. There were many factors that contributed to such a large surplus.

Additional Revenue in tourism levy fees, income from DNR for forest fire reimbursements, rental income, building permits and grant funding in the amount of \$310,000.

Under Fiscal Services we have an annual transfer of \$150,000 for future fire truck, as well we budgeted \$100,000 for the Welcome to Hanwell Signs for the highway but they won't be completed until the spring 2025 so that allocation needed to be transferred.

Under Expenditures, money was saved due to a shortage of a staff and council member, fire costs were slightly reduced in repairs and maintenance on the equipment, vehicles and buildings.

****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 for December

Respectfully submitted,



Terri L Parker
CAO/Treasurer