



Staff Report

Report Title: Revenue and Expenditure Reports to October 31, 2020

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Nov. 16, 2020

Report Number: TR-2020-11-76

File Number: 200-Reports

Attachments: Township General Revenue/Expenditure, Ripley-Huron Community Centre and Point Clark Community Centre Revenue/Expenditure

Recommendation:

That Township of Huron-Kinloss Council hereby reviews and receives the summary revenue/expenditure reports to October 31, 2020 prepared by Jodi MacArthur, Treasurer.

Background:

The attached revenue and expenditure reports show the year to date breakdowns by department for the Township General, Ripley-Huron Community Centre and the Point Clark and Huron District Community Centre.

Discussion:

The reports reflect a year to date deficit of \$22,811.29 for the Point Clark and Huron District Community Centre and a year to date surplus of \$4,293.61 for the Ripley-Huron Community Centre and \$5,386,614.73 for the Township general.

Financial Impacts:

Year to date revenue and expenditures are consistent with the approved budget.

Strategic Alignment / Link:

The information provided in this report is consistent with and in keeping with the municipality's Vision & Mission.

We are a prosperous community that continues to grow in a sustainable manner by investing in infrastructure; and

We are an accessible community that offers opportunities for everyone by being open and transparent.

Respectfully Submitted By:

Jodi MacArthur, Treasurer

Approved By:

Mary Rose Walden, Chief Administrative Officer