



## The Corporation of the Township of Huron-Kinloss

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### Staff Report

**Report Title: Revenue and Expenditure Reports to February 28, 2023**

**Prepared By: Jodi MacArthur, Treasurer**

**Department: Treasury**

**Date: Mar. 20, 2023**

**Report Number: TR-2023-03-24**

**File Number: C11-TRE22**

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

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#### **Recommendation:**

That Township of Huron-Kinloss Council hereby reviews and receives the summary revenue and expenditure reports to February 28, 2023 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 \$3,093.12 for the Point Clark and Huron District Community Centre and a year to date surplus of \$144,307.28 for the Ripley-Huron Community Centre. The Township General statement shows a year to date surplus of \$9,973,060.08.

#### **Financial Impacts:**

Revenue and expenditures are limited prior to the adoption of the budget. The large surplus is attributed to the billing of the interim tax levy.

#### **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

**Report Approved By:**

Mary Rose Walden, Chief Administrative Officer