



The Corporation of the Township of Huron-Kinloss

Staff Report

Report Title: Revenue and Expenditure Reports to January 31, 2023

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Feb. 21, 2023

Report Number: TR-2023-02-19

File Number: C11-TRE23

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

Recommendation:

That the Township of Huron-Kinloss Council hereby reviews and receives the summary revenue and expenditure reports to January 31, 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 \$441.55 for the Point Clark & Huron District Community Centre and a surplus of \$167,448.65 and \$71,758.51 for the Ripley-Huron Community Centre and Township general fund, respectively.

Financial Impacts:

Revenue and expenditures are limited prior to the adoption of the annual 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

Report Approved By:

Mary Rose Walden, Chief Administrative Officer