



## Staff Report

**Report Title: Revenue and Expenditure Reports to April 30, 2023**

**Prepared By: Jodi MacArthur, Treasurer**

**Department: Treasury**

**Date: May. 15, 2023**

**Report Number: TR-2023-05-38**

**File Number: C11 TRE 23**

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

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### **Recommendation:**

That the Township of Huron-Kinloss Council hereby reviews and receives the summary revenue and expenditure reports to April 30, 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 \$7,690.43 for the Point Clark and Huron District Community Centre and a year to date surplus of \$55,562.20 for the Ripley-Huron Community Centre. The Township General statement shows a year to date surplus of \$5,960,194.97.

### **Financial Impacts:**

Year to date revenue and expenditures are consistent with the approved budget. There are no significant variances to report.

### **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