



Staff Report

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

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Nov. 20, 2023

Report Number: TR-2023-11-72

File Number: C11

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 receives for information Report Number TR-2023-11-72 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 \$5,082.98 for the Point Clark and Huron District Community Centre and a year-to-date surplus of \$38,023.04 for the Ripley-Huron Community Centre. The Township General statement shows a year-to-date surplus of \$3,435,343.64.

Financial Impacts:

Year-to-date revenue and expenditures are consistent with the approved budget. With just two months remaining in the fiscal year, no major variance from the budget is anticipated.

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