



## Staff Report

**Report Title: Revenue and Expenditure Reports to January 31, 2024**

**Prepared By: Jodi MacArthur, Treasurer**

**Department: Treasury**

**Date: Feb. 5, 2024**

**Report Number: TR-2024-02-7**

**File Number: C11 TRE 24**

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

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### **Recommendation:**

THAT the Township of Huron-Kinloss Council hereby receives for information Report TR-2024-02-7 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 year-to-date deficits of \$1,748.79 and \$67,803.12 for the Point Clark and Ripley-Huron Community Centre, respectively. The Township general statement shows a year-to-date deficit of \$324,106.10.

### **Financial Impacts:**

Revenue and expenditures are limited prior to approval of the 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.

**Respectfully Submitted By:**

Jodi MacArthur, Treasurer

**Report Approved By:**

Mary Rose Walden, Chief Administrative Officer