



Staff Report

Report Title: Revenue and Expenditure Reports to February 29, 2024

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Mar. 18, 2024

Report Number: TR-2024-03-19

File Number: C11

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

Recommendation:

That Township of Huron-Kinloss Council receives for information Report TR-2024-03-19 Revenue and Expenditure Reports to February 29, 2024 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 Point Clark and Huron District Community Centre.

Discussion:

This report reflects a year to date deficit of \$5,747.41 for the Point Clark and Huron District Community Centre and a year to date deficit of \$51,038.28 for the Ripley-Huron Community Centre. The Township General statement shows a year to date surplus of \$10,852,430.44.

Financial Impacts:

Year-to-date revenue and expenditures are limited prior to the adoption to the budget. The large surplus is attributed to 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