



# The Corporation of the Township of Huron-Kinloss

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## Staff Report

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

**Date: Sep. 16, 2024**

**Report Number: TRE-2024-09-53**

**Department: Treasury**

**File Number: C11 TRE 24**

**Prepared By: Christine Heinisch, Manager of Financial Services/Treasurer**

**Attachments: Summary Revenue and Expenditure Reports (Township General, Community Centres)**

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### **Recommendation:**

THAT the Township of Huron-Kinloss Council hereby reviews and receives the summary revenue and expenditure reports to August 31, 2024 prepared by Christine Heinisch, Treasurer.

### **Background:**

The attached revenue and expenditure reports show the year-to-date breakdown by department for the Township General, Ripley-Huron Community Centre and the Point Clark and Huron District Community Centre.

### **Discussion/Analysis/Overview:**

The reports reflect a year-to-date deficit of \$15,701.18 for the Point Clark and Huron District Community Centre and a year-to-date deficit of \$94,744.51 for the Ripley-Huron Community Centre. The Township General statement shows a year-to-date surplus of \$14,792,275.02

### **Financial Impacts:**

Year-to-date revenue and expenditures are consistent with the approved budget.

### **Performance Measurement:**

2024 budget projections

### **Strategic Area:**

- |   |  |
|---|--|
| <input type="checkbox"/> Embrace a thriving rural lifestyle | <input type="checkbox"/> Enhance Municipal Service Delivery    |
| <input type="checkbox"/> Prepare for Inclusive Growth       | <input checked="" type="checkbox"/> Ensure Financial Stability |

**Strategic Goal: Commit to financial health and sustainability**

### **Respectfully Submitted By:**

Christine Heinisch, Manager of Financial Services/Treasurer

**Report Approved By:**

Jodi MacArthur, Chief Administrative Officer