



The Corporation of the Township of Huron-Kinloss

Staff Report

Report Title: Revenue and Expenditure Reports to September 30, 2024

Date: Oct. 21, 2024

Report Number: TRE-2024-10-57

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)

Recommendation:

THAT the Township of Huron-Kinloss Council hereby reviews and receives the summary revenue and expenditure reports to September 30, 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 \$16,940.62 for the Point Clark and Huron District Community Centre and a year-to-date deficit of \$203,917.82 for the Ripley-Huron Community Centre. The Township General statement shows a year-to-date surplus of \$11,647,704.88

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