



## The Corporation of the Township of Huron-Kinloss

### Budget Report

**Report Title: Joint Board Budgets**

**Prepared By: Jodi MacArthur, Treasurer**

**Department: Lucknow Community Health Centre & Lucknow District Sports Complex**

**Date: Feb. 26, 2021**

**Report Number: TR-2021-02-20**

**File Number:**

**F05 BUD21**

**Attachments:**

#### **Recommendation:**

THAT the Township of Huron-Kinloss Council hereby receives for information Report No. TR2021-02-20 prepared by Jodi MacArthur, Treasurer

#### **Budget Overview:**

Health Centre 2021 Budget

Total Huron-Kinloss Contribution: \$8,800.00

Compare to:	Total Net Expenditures	Difference (\$)	Difference (%)
2020 Budget	\$15,100.00	-\$6,300.00	-41.7%
2020 Actual	\$5,130.31	\$3,669.69	71.5%

Sports Complex 2021 Budget

Total Huron-Kinloss Contribution: \$238,900.00

Compare to:	Total Net Expenditures	Difference (\$)	Difference (%)
2020 Budget	\$217,787.50	\$21,112.50	9.7%
2020 Actual	\$186,551.60	\$52,348.40	28.1%

**Discussion:**

The Joint Boards have submitted their budgets to the respective Councils. Representatives on those Boards may have information to add or address any questions or concerns of Council.

**Treasurer's Comments:**

Each of the jointly owned and operated facilities are split equally with the Township of Ashfield-Colborne-Wawanosh and the budget summary reflects our 50% share.

The Lucknow & District Joint Recreation Board's budget has been adjusted to include the anticipated loss of rental revenues due to the pandemic. In order to maintain a consistent level of funding from taxation and not increase the tax burden, I have included a transfer from the Safe Restart Funding to offset this revenue loss, if required.

**Strategic Alignment / Link:**

The information provided in this report is consistent with and in keeping with the Municipality's Vision & Mission. The recommendations contribute to our goals in achieving an accessible community by being open and transparent.

**Respectfully Submitted By:**

Jodi MacArthur, Treasurer

**Approved By:**

Mary Rose Walden, Chief Administrative Officer