



Staff Report

Report Title: Revenue and Expenditure Reports to September 30, 2021

Prepared By: Jodi MacArthur, Treasurer

Department: Treasury

Date: Oct. 18, 2021

Report Number: TR-2021-10-70

File Number: C11 TRE21

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

Recommendation:

That Township of Huron-Kinloss Council hereby reviews and receives the summary revenue and expenditure reports to September 30, 2021 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 a year to date deficit of \$55,991.01 for the Point Clark and Huron District Community and a year to date surplus of \$8,688.62 for the Ripley-Huron Community Centre. The Township general statement shows a year to date surplus of \$6,698,344.02.

Financial Impacts:

Year to date revenue and expenditures are consistent with the approved 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; and

We are an accessible community that offers opportunities for everyone by being open and transparent.

Respectfully Submitted By:

Jodi MacArthur, Treasurer

Approved By:

Mary Rose Walden, Chief Administrative Officer