



## Staff Report

**Report Title: Revenue and Expenditure Reports to March 31, 2022**

**Prepared By: Jodi MacArthur, Treasurer**

**Department: Treasury**

**Date: Apr. 20, 2022**

**Report Number: TR-2022-04-32**

**File Number: C11-TRE22**

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

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### **Recommendation:**

That Township of Huron-Kinloss Council hereby reviews and receives the summary revenue and expenditure reports to March 31, 2022 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 & Huron District Community Centre.

### **Discussion:**

The reports reflect a year to date deficit of \$4,344.12 for the Point Clark Community Centre and a surplus of \$244,351.46 for the Ripley-Huron Community Centre. The Township general statement shows a year to date surplus of \$5,796,472.12.

### **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