

Report to Council

Report Title: September 2019 Status Report

Prepared By: Trish Serratore, Chief Financial Officer

Department: Finance

Date: November 12, 2019

Report Number: FIN2019-34 **File Number:** C11FIN

Attachments: September 2019 Financial Statements

Recommendation:

That the Council of the Municipality of Brockton hereby receives Report Number FIN2019-34 – September 2019 Status Report, prepared by Trish Serratore, Chief Financial Officer for information purposes.

Report:

Background:

The attached revenue and expenditure reports show the year to date breakdowns by department for the Municipality of Brockton.

Analysis:

Currently we are showing a significant surplus, however, there is still one County and Education payment remaining, as well as three months of expenses. Generally the Municipality will receive the larger invoices for capital projects within the last quarter of the year.

Sustainability Checklist:

What aspect of the Brockton Sustainable Strategic Plan does the content/recommendations in this report help advance?

- Do the recommendations help move the Municipality closer to its Vision? N/A
- Do the recommendations contribute to achieving Cultural Vibrancy? N/A
- Do the recommendations contribute to achieving Economic Prosperity? N/A
- Do the recommendations contribute to Environmental Integrity? N/A
- Do the recommendations contribute to the Social Equity? N/A

Financial Impacts/Source of Funding:

- Do the recommendations represent a sound financial investment from a sustainability perspective?
N/A

Currently within the 2019 budget

Respectfully Submitted by:

Trish Serratore, Chief Financial Officer

Reviewed By:

Sonya Watson, Chief Administrative Officer