



The Corporation of the Township of Huron-Kinloss

Staff Report

Report Title: Revenue and Expenditure Reports to September 30, 2025

Date: Oct. 20, 2025

Report Number: TRE-2025-52

Department: Treasury

File Number: C11 TRE 25

Prepared By: Christine Heinisch, Manager of Financial Services/Treasurer

Attachments: Summary Revenue and Expenditure Reports (Township General, Community Centres)

Recommendation:

THAT Township of Huron-Kinloss Council hereby reviews and receives the summary revenue and expenditure reports to October 31, 2025 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 \$20,504.36 for the Point Clark and Huron District Community Centre and a year-to-date deficit of \$479,137.15 for the Ripley-Huron Community Centre. The Township General statement shows a year-to-date surplus of \$3,929,621.90. This figure provides a more accurate reflection of the Township's financial position to date, as general revenues have been adjusted to defer taxation revenue to future months. Additionally, water and wastewater revenues along with County and School board contributions, have been reclassified to their respective revenue accounts.

Financial Impacts:

Year-to-date revenue and expenditures are consistent with the 2025 budget.

Performance Measurement:

2025 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 Heinish, Manager of Financial Services/Treasurer

Report Approved By:

Jodi MacArthur, Chief Administrative Officer