



The Corporation of the Township of Huron-Kinloss

Staff Report

Report Title: Revenue and Expenditure Reports to January 31, 2026

Date: Feb. 18, 2026

Report Number: TRE-2026-10

Department: Treasury

File Number: C11 TRE 26

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 January 31, 2026 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 \$2,069.36 for the Point Clark and Huron District Community Centre and a year-to-date surplus of \$15,351.16 for the Ripley-Huron Community Centre. The Township General statement shows a year-to-date deficit of \$538,797.12.

Financial Impacts:

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

Performance Measurement:

2026 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 Heinisch, Manager of Financial Services/Treasurer

Report Approved By:

Jodi MacArthur, Chief Administrative Officer