



Township of North Kawartha
280 Burleigh Street, PO Box 550, Apsley, ON K0L 1A0
Tel: 705-656-4445 | 1-800-755-6931 | Fax: 705-656-4446
www.northkawartha.ca

Report to Council

To: Mayor and Council Members
From: Judy Everett
Date: April 30, 2026
Subject: 2026 First Quarter Financial Activities

Recommendation:

That Council pass a motion to receive the Financial Activities Report and the Salaries and Benefits Breakdown Report for the 2026 First Quarter as prepared by the Treasurer.

Background:

The Financial Activities Report and the Salaries and Benefits Breakdown report are provided to Council for each quarter.

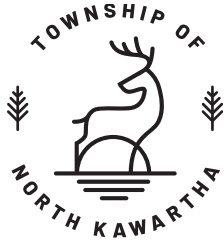
Analysis:

The Financial Activities Statement covering the period January 1, 2026 to March 31, 2026 is attached. The pro-rated amount of budget used to March 31, 2026 is 25%. Being early in the year, it is difficult to anticipate any year-end surplus or deficit, however, any known anomalies to date are recorded in the 'Notes' column. The low percentages that are indicated on the report are expected to increase throughout the year; for example, Insurance premiums are paid in the third or fourth quarter. The high percentages would indicate that the majority of that category is a one-time expense, or that most expenses for that category are paid in the first quarter; for example most memberships are paid at the beginning of the year.

The 2026 First Quarter Salaries and Benefits Breakdown Report is attached for information.

Financial Implications:

The reports attached include departments' financial information.



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Strategic and/or Other Plans:

Governance – Maintain a strong, accountable, Municipal Government

- Provide quality community programs and services
- Provide effective, clear and transparent Township communication

In Consultation With:

Alana Solman, Chief Administrative Officer

Department Managers

Attachment:

2026 First Quarter Financial Activities

2026 First Quarter Salaries and Benefits Breakdown