Township of North Kawartha
Statement of Financial Activities
For the Period January 1, 2026 to June 30, 2026

Department	2026 2nd Quarter Budget	2026 Revenue/Expense Processed To June 30/2026	2026 Annual Budget	2025 % of Annual Budget Used to June 30/2025	2026 % of Annual Budget Used to June 30/2026	2026 % of Annual Budget Available for Use	2026 Estimated to Year End	2026 Projected Year End Surplus/(Deficit)	Notes
Building/ByLaw									
Revenues	-182,863	-174,458	-365,725	37%	48%	52%	-191,267	0	
Expenses									
Salaries, Wages & Benefits	218,828	219,405	437,655	32%	50%	50%	218,250	0	
Travel & Training	8,273	7,042	16,545	6%	43%	57%	9,503	0	
Contracted Services	12,233	4,392	24,465	11%	18%	82%	20,073	0	Invoices for legal fees will increase this line. Animal Control account usually increases in the Fall.
Materials & Supplies	1,903	839	3,805	14%	22%	78%	2,966	0	Anticipated purchases will materialize in Summer and Fall.
Repairs & Maintenance	3,900	3,206	7,800	23%	41%	59%	5,094	-500	Unexpected vehicle repairs has resulted in this category being over budget.
Capital	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!		0	
Transfer to Reserves	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!		0	
Total Expenses	245,135	234,884	490,270	30%	48%	52%	255,886	-500	
Net Taxation Requirement	62,273	60,426	124,545	16%	49%	51%	64,619	-500	

Township of North Kawartha
Statement of Financial Activities
For the Period January 1, 2026 to June 30, 2026

Department	**2026 2nd Quarter Budget**	**2026 Revenue/Expense Processed To June 30/2026**	**2026 Annual Budget**	**2025 % of Annual Budget Used to June 30/2025**	**2026 % of Annual Budget Used to June 30/2026**	**2026 % of Annual Budget Available for Use**	**2026 Estimated to Year End**	**2026 Projected Year End Surplus/(Deficit)**	**Notes**
Emergency Planning									
Revenues	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	
Expenses									
Travel & Training	350	100	700	14%	14%	86%	600	0	Some training expenses will increase this line.
Contracted Services	575	515	1,150	48%	45%	55%	635	0	
Materials & Supplies	400	0	800	0%	0%	100%	800	0	Purchases are usually in the 4th quarter.
Transfer to Reserves	500	1,000	1,000	100%	100%	0%		0	Transfer has been completed.
Total Expenses	1,825	1,615	3,650	52%	44%	56%	2,035	0	
Net Taxation Requirement	1,825	1,615	3,650	52%	44%	56%	2,035	0	

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Department	2026 2nd Quarter Budget	2026 Revenue/Expense Processed To June 30/2026	2026 Annual Budget	2025 % of Annual Budget Used to June 30/2025	2026 % of Annual Budget Used to June 30/2026	2026 % of Annual Budget Available for Use	2026 Estimated to Year End	2026 Projected Year End Surplus/(Deficit)	Notes
Fire									
Revenues	-682,025	-92,380	-1,364,050	168%	7%	93%	-1,286,385	14,715	As capital items are expensed, revenue will increase from transfer from reserves. Additional $14,715 transferred for emergency purchase of generator.
Expenses									
Salaries, Wages & Benefits	290,143	252,502	580,286	45%	44%	56%	327,784	0	
Travel & Training	10,118	15,775	20,235	25%	78%	22%	4,460	0	Majority of planned training is completed.
Contracted Services	82,224	15,841	164,447	15%	10%	90%	148,606	0	Some invoices received in third quarter.
Materials & Supplies	2,750	2,600	5,500	19%	47%	53%	2,900	0	
Repairs & Maintenance	61,615	64,123	123,230	58%	52%	48%	59,107	0	
Capital	595,500	14,715	1,191,000	#DIV/0!	1%	99%	1,191,000	-14,715	Capital items will increase this line. $14,715 for emergency purchase of generator.
Transfer to Reserves	0			100%	#DIV/0!	#DIV/0!		0	
Total Expenses	1,042,349	365,556	2,084,698	112%	18%	82%	1,733,857	- 14,715	
Net Taxation Requirement	360,324	273,176	720,648	48%	38%	62%	447,472	-	

Township of North Kawartha
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Department	2026 2nd Quarter Budget	2026 Revenue/Expense Processed To June 30/2026	2026 Annual Budget	2025 % of Annual Budget Used to June 30/2025	2026 % of Annual Budget Used to June 30/2026	2026 % of Annual Budget Available for Use	2026 Estimated to Year End	2026 Projected Year End Surplus/(Deficit)	Notes
General Government									
Revenues	-1,679,799	-1,324,569	-3,359,598	35%	39%	61%	-2,081,953	46,924	Council Motions to transfer from Reserves: $1,942.50, $1,794.00, $4,850.00, $5,295.75 and $11,350.00 to fund change orders and additional amounts for the 135 Burleigh Street renovations. Council Motion to transfer $7,350.00 from Reserves for Library Boiler. $2,000 to support costs associated with the Teeny Tiny Summit. $4,490.00 to be transferred for the Veteran Banner Program. $7,852.00 transfer for Library and Municipal Office drinking water disinfection system.
Expenses									
Council & Committee Remuneration & Benefits	92,594	94,808	185,188	49%	51%	49%	90,380	0	
Council Travel & Training	6,250	3,882	12,500	31%	31%	69%	8,618	0	More mileage and expenses are expected to be incurred.
Council Contracted Services	1,324	0	2,648	17%	0%	100%	2,648	0	Insurance invoice to be received.
Council Materials & Supplies	29,335	7,245	58,670	10%	12%	88%	51,425	0	Most expenses are in 4th quarter.
Council Repairs & Maintenance	1,863	0	3,726	0%	0%	100%	3,726	0	Software User Licenses forthcoming.
Admin Salaries, Wages & Benefits	679,618	644,950	1,359,235	46%	47%	53%	714,285	0	
Admin Travel & Training	22,787	20,663	45,573	35%	45%	55%	24,910	0	
Contracted Services	112,227	46,357	224,454	22%	21%	79%	178,097	0	More costs will be expensed as projects are completed.
Materials & Supplies	69,974	47,693	139,948	47%	34%	66%	98,745	-6,490	$2,000 costs associated with the Teeny Tiny Summit not in budget, and $4,490 for the Veteran Banner Program.
Repairs & Maintenance	125,613	128,528	251,225	37%	51%	49%	130,549	-7,852	$7,852.00 for Library and Municipal Office drinking water disinfection system.
Capital	437,246	109,054	874,492	5%	12%	88%	798,020	-32,582	Additional costs for 135 Burleigh Street renovations, to be funded by transferring from Reserves. Also Library Boiler cost not budgeted, will be transferred from Reserves.
Transfer to Reserves	897,088	1,100,276	1,794,176	61%	61%	39%	693,900	0	
						#DIV/0!	0	0	
Total Expenses	2,475,918	2,203,456	4,951,835	43%	44%	56%	2,795,303	-46,924	
Net Taxation Requirement	796,119	878,887	1,592,237	59%	55%	45%	713,350	0	

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Department	2026 2nd Quarter Budget	2026 Revenue/Expense Processed To June 30/2026	2026 Annual Budget	2025 % of Annual Budget Used to June 30/2025	2026 % of Annual Budget Used to June 30/2026	2026 % of Annual Budget Available for Use	2026 Estimated to Year End	2026 Projected Year End Surplus/(Deficit)	Notes
Health									
Revenues	-121,522	-23,905	-243,043	13%	10%	90%	-219,138	0	
Expenses									
Contracted Services	6,544	6,229	13,087	41%	48%	52%	6,858	0	
Materials & Supplies	2,195	1,009	4,390	21%	23%	77%	3,381	0	More expenses expected in 3rd and 4th quarter.
Repairs & Maintenance	8,937	9,848	17,874	54%	55%	45%	8,026	0	
Capital	103,100	15,175	206,200	7%	7%	93%	191,025	0	Expenses will be incurred in 3rd and 4th quarter.
Total Expenses	120,776	32,261	241,551	13%	13%	87%	209,290	0	
Net Taxation Requirement	-746	8,356	-1,492	4%	-560%	660%	-9,848	0	

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Statement of Financial Activities
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Department	2026 2nd Quarter Budget	2026 Revenue/Expense Processed To June 30/2026	2026 Annual Budget	2025 % of Annual Budget Used to June 30/2025	2026 % of Annual Budget Used to June 30/2026	2026 % of Annual Budget Available for Use	2026 Estimated to Year End	2026 Projected Year End Surplus/(Deficit)	Notes
Parks and Recreation									
Revenues	-289,208	-166,296	-578,415	39%	29%	71%	-412,119	0	Transfers from Reserves will transpire as applicable expenses are incurred.
Expenses									
Salaries, Wages & Benefits	437,415	402,800	874,830	40%	46%	54%	472,030	0	
Travel & Training	5,235	0	10,470	6%	0%	100%	10,470	0	Expected training will increase dollars.
Contracted Services	171,535	135,641	343,069	47%	40%	60%	207,428	0	
Materials & Supplies	56,238	52,004	112,475	43%	46%	54%	60,471	0	
Repairs & Maintenance	34,342	25,273	68,683	34%	37%	63%	43,410	0	Some maintenance expected to occur in 3rd and 4th quarters.
Capital	119,311	18,960	238,622	36%	8%	92%	219,662	0	Invoices for capital items are forthcoming.
		32,396							
Total Expenses	824,075	667,074	1,648,149	41%	40%	60%	1,013,471	0	
Net Taxation Requirement	534,867	500,778	1,069,734	42%	47%	53%	601,352	0	

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Department	2026 2nd Quarter Budget	2026 Revenue/Expense Processed To June 30/2026	2026 Annual Budget	2025 % of Annual Budget Used to June 30/2025	2026 % of Annual Budget Used to June 30/2026	2026 % of Annual Budget Available for Use	2026 Estimated to Year End	2026 Projected Year End Surplus/(Deficit)	Notes
Planning									
Revenues	-69,250	-76,040	-138,500	26%	55%	45%	-47,460	-15,000	Planning Application Fees may be lower than anticipated.
Expenses									
Salaries, Wages & Benefits	30,547	23,819	61,093	25%	39%	61%	37,274	0	
Travel & Training	240	0	480	0%	0%	100%	480	0	Will increase by year-end.
Contracted Services	78,277	67,516	156,553	13%	43%	57%	89,037	0	
Materials & Supplies	11,225	145	22,450	0%	1%	99%	22,305	0	Some items to be purchased.
Repairs & Maintenance	715	0	1,430	2%	0%	100%	1,430	0	Some entries to be processed.
Total Expenses	121,003	91,480	242,006	20%	38%	62%	150,526	0	
Net Taxation Requirement	51,753	15,440	103,506	19%	15%	85%	103,066	-15,000	

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Public Works									
Revenues	-628,575	-424,058	-1,257,150	10%	34%	66%	-1,257,110	424,018	Transfer completed for sidewalk tractor which was budgeted in 2025 was received in 2026. Down Payments on two Plow Trucks were processed.
Expenses									
Salaries, Wages & Benefits	458,897	409,724	917,793	43%	45%	55%	508,069	0	
	11,093								
Travel & Training		2,524	22,185	27%	11%	89%	25,061	-5,400	A course was offered in neighbouring municipality, therefore accommodations were not required, and less mileage paid.
Contracted Services	90,172	47,500	180,343	25%	26%	74%	132,843	0	Consulting Fees will increase when project is completed.
Material & Supplies	177,197	77,650	354,394	53%	22%	78%	276,744	0	Invoice for sand usually received in 4th quarter. Gravel invoice will also increase this line.
Repairs & Maintenance	174,250	309,283	348,500	68%	89%	11%	59,217	-20,000	Fuel is higher than anticipated. Winter weather will affect this line.
Capital	187,610	424,018	375,220	25%	113%	-13%	375,220	-424,018	Sidewalk tractor which was budgeted in 2025 was received in 2026. Down payments on two plow trucks.
New Construction	393,077	5,088	786,154	0%	1%	99%	781,066	0	
Transfer to Reserves	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!		0	
Total Expenses	1,492,295	1,275,787	2,984,589	33%	43%	57%	2,158,220	-449,418	
Net Taxation Requirement	863,720	851,729	1,727,439	50%	49%	51%	901,110	-25,400	

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Statement of Financial Activities
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Waste									
Revenues	-79,263	-50,675	-158,526	18%	32%	68%	-107,851	0	Summer tipping fees will increase this line.
Expenses									
Salaries, Wages & Benefits	113,594	98,407	227,188	40%	43%	57%	128,781	0	
Travel & Training	628	0	1,255	0%	0%	100%	1,255	0	Training will occur in 3rd and 4th quarters.
Contracted Services	257,284	185,473	514,567	33%	36%	64%	329,094	0	Some invoices to be received which will bring this amount in line.
Materials & Supplies	2,375	2,248	4,750	39%	47%	53%	2,502	0	
Repairs & Maintenance	8,675	49	17,350	33%	0%	100%	17,301	0	Some maintenance to transpire and reallocation of fuel entries to be processed.
Capital - Equipment	15,750	0	31,500	14%	0%	100%	31,500	0	Items will be purchased by year end.
Total Expenses	398,305	286,177	796,610	34%	36%	64%	510,433	0	
Net Taxation Requirement	319,042	235,502	638,084	38%	37%	63%	402,582	0	
Total Revenues (Other Sources)	-3,732,504	-2,332,381	-7,465,007	44%	31%	69%	-5,603,283	470,657	
Total Expenditures	6,721,679	5,158,290	13,443,358	46%	38%	62%	8,829,021	(511,557)	
Net Taxation Requirement	2,989,176	2,825,909	5,978,351	47%	47%	53%	3,225,738	(40,900)	
Non-Municipal									
Conservation Authority									
Net Taxation Requirement	50,327	50,326	100,653	50%	50%	50%	50,327	0	
Library									
Net Taxation Requirement	160,815	156,168	321,629	48%	49%	51%	165,461	0	
Police Services									
Net Taxation Requirement	520,677	432,896	1,041,354	41%	42%	58%	608,458	0	
Total Municipal & Non-Municipal Net Taxation	3,720,994	3,465,299	7,441,987	46%	47%	53%	4,049,984	(40,900)	