

Township of North Kawartha
Statement of Financial Activities
For the Period January 1, 2025 to March 31, 2025

Department	2025 1st Quarter Budget	2025 Revenue/Expense Processed To March 31/2025	2025 Annual Budget	2024 % of Annual Budget Used to March 31/2024	2025 % of Annual Budget Used to March 31/2025	2025 % of Annual Budget Available for Use	2025 Estimated to Year End	2025 Projected Year End Surplus/(Deficit)	Notes
Building/ByLaw									
Revenues	-89,300	-34,800	-357,200	11%	10%	90%	-322,400	0	
Expenses									
Salaries, Wages & Benefits	120,051	70,131	480,204	23%	15%	85%	370,073	40,000	Vacant Deputy CBO/ByLaw
Travel & Training	3,978	590	15,912	48%	4%	96%	15,322	0	Enforcement Officer for part of year
Contracted Services	5,094	679	20,374	20%	3%	97%	19,695	0	
Materials & Supplies	1,086	190	4,345	4%	4%	96%	4,155	0	
Repairs & Maintenance	2,405	603	9,621	19%	6%	94%	9,018	0	
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	132,614	72,193	530,456	23%	14%	86%	418,263	40,000	
Net Taxation Requirement	43,314	37,393	173,256	60%	22%	78%	95,863	40,000	

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Emergency Planning									
Revenues	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	
Expenses									
Travel & Training	175	100	700	0%	14%	86%	600	0	
Contracted Services	270	257	1,080	0%	24%	76%	823	0	
Materials & Supplies	75	0	300	0%	0%	100%	300	0	
Transfer to Reserves	250	1,000	1,000	100%	100%	0%	0	0	
Total Expenses	770	1,357	3,080	23%	44%	56%	1,723	0	
Net Taxation Requirement	770	1,357	3,080	23%	44%	56%	1,723	0	

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Fire									
Revenues	-171,853	-27,461	-687,411	1%	4%	96%	-659,950	0	
Expenses									
Salaries, Wages & Benefits	127,754	102,171	511,014	22%	20%	80%	408,843	0	
Travel & Training	4,984	2,030	19,935	19%	10%	90%	17,905	0	
Contracted Services	27,191	12,269	108,764	9%	11%	89%	96,495	0	
Materials & Supplies	1,375	445	5,500	4%	8%	92%	5,055	0	
Repairs & Maintenance	30,489	46,370	121,956	25%	38%	62%	75,586	0	
Capital	0	0	0	0%	#DIV/0!	#DIV/0!	0	0	
Transfer to Reserves	128,750	0	515,000	#DIV/0!	0%	100%	515,000	0	
Total Expenses	320,542	163,285	1,282,169	11%	13%	87%	1,118,884	-	
Net Taxation Requirement	148,690	135,824	594,758	24%	23%	77%	458,934	-	

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General Government									
Revenues	-692,399	-479,896	-2,769,596	18%	17%	83%	-2,289,700	0	
Expenses									
Council & Committee Remuneration & Benefits	45,758	44,919	183,032	25%	25%	75%	138,113	0	
Council Travel & Training	3,125	2,498	12,500	30%	20%	80%	10,002	0	
Council Contracted Services	763	396	3,050	0%	13%	87%	2,654	0	
Council Materials & Supplies	6,018	0	24,072	11%	0%	100%	24,072	0	
Council Repairs & Maintenance	2,719	0	10,876	#DIV/0!	0%	100%	10,876	0	
Admin Salaries, Wages & Benefits	278,450	208,236	1,113,799	22%	19%	81%	905,563	0	
Admin Travel & Training	10,715	9,429	42,861	26%	22%	78%	33,432	0	
Contracted Services	52,262	22,725	209,047	1%	11%	89%	186,322	0	
Materials & Supplies	36,493	10,265	145,972	15%	7%	93%	135,707	0	
Repairs & Maintenance	66,578	21,742	266,310	14%	8%	92%	244,568	0	
Capital	161,348	0	645,390	84%	0%	100%	645,390	0	
Transfer to Reserves	398,930	308,625	1,595,721	25%	19%	81%	1,287,096	0	
						#DIV/0!	0	0	
Total Expenses	1,063,158	628,835	4,252,630	23%	15%	85%	3,623,795	0	
Net Taxation Requirement	370,759	148,939	1,483,034	29%	10%	90%	1,334,095	0	

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Health									
Revenues	-51,171	-12,341	-204,682	3%	6%	94%	-192,341	0	
Expenses									
Contracted Services	3,467	3,681	13,868	0%	27%	73%	10,187	0	
Materials & Supplies	1,110	381	4,440	9%	9%	91%	4,059	0	
Repairs & Maintenance	4,293	3,613	17,170	23%	21%	79%	13,557	0	
Capital	43,750	2,357	175,000	0%	1%	99%	172,643	0	
Total Expenses	52,620	10,032	210,478	1%	5%	95%	200,446	0	
Net Taxation Requirement	1,449	-2,309	5,796	-73%	-40%	140%	8,105	0	

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Parks and Recreation									
Revenues	-157,002	-60,749	-628,007	16%	10%	90%	-567,258	0	
Expenses									
Salaries, Wages & Benefits	194,275	131,240	777,099	22%	17%	83%	645,859	0	
Travel & Training	2,150	235	8,600	1%	3%	97%	8,365	0	
Contracted Services	83,496	62,920	333,984	5%	19%	81%	271,064	0	
Materials & Supplies	27,546	27,195	110,185	27%	25%	75%	82,990	0	
Repairs & Maintenance	18,679	13,711	74,715	12%	18%	82%	61,004	0	
									Approximately \$23,000 in various unexpected expenditures, eg. Wilson Park Presssure Tank & Fittings, NKCC Sprinkler System Expenses. Will determine best options to cover expenses at end of year, depending on
Capital	70,950	22,682	283,800	2%	8%	92%	261,118	0	final figures.
Total Expenses	397,096	257,983	1,588,383	15%	16%	84%	1,330,400	0	
Net Taxation Requirement	240,094	197,234	960,376	15%	21%	79%	763,142	0	

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Planning and Zoning									
Revenues	-20,313	-10,730	-81,250	10%	13%	87%	-70,520	0	
Expenses									
Salaries, Wages & Benefits	60,025	27,510	240,100	17%	11%	89%	137,590	75,000	Vacant positions for part of year
Travel & Training	1,515	0	6,060	25%	0%	100%	6,060	0	
Contracted Services	14,141	2,668	56,565	13%	5%	95%	128,897	-75,000	Possible extra costs for Planning consultant during vacant positions
Materials & Supplies	6,790	0	27,160	1%	0%	100%	27,160	0	
Repairs & Maintenance	1,253	0	5,011	0%	0%	100%	5,011	0	
Total Expenses	83,724	30,178	334,896	14%	9%	91%	304,718	0	
Net Taxation Requirement	63,412	19,448	253,646	16%	8%	92%	234,198	0	

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Roads									
Revenues	-295,441	-217	-1,181,764	60%	0%	100%	-1,181,547	0	
Expenses									
Salaries, Wages & Benefits	213,229	153,528	852,916	24%	18%	82%	699,388	0	
Travel & Training	5,168	0	20,670	28%	0%	100%	20,670	0	
Contracted Services	30,810	15,442	123,241	6%	13%	87%	107,799	0	
Material & Supplies	96,979	11,975	387,915	2%	3%	97%	375,940	0	
Repairs & Maintenance	84,450	134,550	337,800	37%	40%	60%	203,250	0	Plow Truck Fuel slightly high, however
Capital	113,055	0	452,220	114%	0%	100%	452,220	0	0 may balance out by year-end.
New Construction	170,892	0	683,567	1%	0%	100%	683,567	0	
Transfer to Reserves	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!		0	
Total Expenses	714,582	315,495	2,858,329	36%	11%	89%	2,542,834	0	
Net Taxation Requirement	419,141	315,278	1,676,565	18%	19%	81%	1,361,287	0	

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Waste									
Revenues	-44,366	-15,259	-177,463	0%	9%	91%	-162,204	0	
Expenses									
Salaries, Wages & Benefits	50,498	27,954	201,993	19%	14%	86%	174,039	0	
Travel & Training	300	0	1,200	0%	0%	100%	1,200	0	
Contracted Services	118,646	26,511	474,582	0%	6%	94%	448,071	0	
Materials & Supplies	1,688	285	6,750	2%	4%	96%	6,465	0	
Repairs & Maintenance	3,625	3,169	14,500	6%	22%	78%	11,331	0	
Capital - Equipment	14,228	0	56,911	0%	0%	100%	56,911	0	
Total Expenses	188,984	57,919	755,936	5%	8%	92%	698,017	0	
Net Taxation Requirement	144,618	42,660	578,473	6%	7%	93%	535,813	0	
Total Revenues (Other Sources)	-1,521,843	-641,453	-6,087,373	23%	11%	89%	-5,445,920	0	
Total Expenditures	2,954,089	1,537,277	11,816,357	24%	13%	87%	10,239,080	40,000	
Net Taxation Requirement	1,432,246	895,824	5,728,984	26%	16%	84%	4,793,160	40,000	
Non-Municipal									
Conservation Authority									
Net Taxation Requirement	24,544	0	98,176	0%	0%	100%	98,176	0	
Library									
Net Taxation Requirement	79,415	56,927	317,658	21%	18%	82%	260,731	0	
Police Services									
Net Taxation Requirement	235,900	233,442	943,601	34%	25%	75%	710,159	0	
Total Municipal & Non-Municipal Net Taxation	1,772,105	1,186,193	7,088,419	22%	17%	83%	5,862,226	40,000	