

**Township of North Kawartha
Statement of Financial Activities
For the Period January 1, 2026 to March 31, 2026**

Department	2026 1st Quarter Budget	2026 Revenue/Expense Processed To March 31/2026	2026 Annual Budget	2025 % of Annual Budget Used to March 31/2025	2026 % of Annual Budget Used to March 31/2026	2026 % of Annual Budget Available for Use	2026 Estimated to Year End	2026 Projected Year End Surplus/(Deficit)	Notes
Building/ByLaw									
Revenues	-91,431	-102,817	-365,725	10%	28%	72%	-262,908	0	
Expenses									
Salaries, Wages & Benefits	109,414	99,318	437,655	15%	23%	77%	338,337	0	
Travel & Training	4,136	7,042	16,545	4%	43%	57%	9,503	0	
Contracted Services	6,116	1,756	24,465	3%	7%	93%	22,709	0	
Materials & Supplies	951	683	3,805	4%	18%	82%	3,122	0	
Repairs & Maintenance	1,950	1,566	7,800	6%	20%	80%	6,234	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	122,568	110,365	490,270	14%	23%	77%	379,905	0	
Net Taxation Requirement	31,136	7,548	124,545	22%	6%	94%	116,997	0	

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Emergency Planning									
Revenues	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	0	0	
Expenses									
Travel & Training	175	100	700	14%	14%	86%	600	0	
Contracted Services	288	257	1,150	24%	22%	78%	893	0	
Materials & Supplies	200	0	800	0%	0%	100%	800	0	
Transfer to Reserves	250	0	1,000	100%	0%	100%	1,000	0	
Total Expenses	913	357	3,650	44%	10%	90%	3,293	0	
Net Taxation Requirement	913	357	3,650	44%	10%	90%	3,293	0	

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Fire									
Revenues	-341,013	-29,336	-1,364,050	4%	2%	98%	-1,334,714	0	
Expenses									
Salaries, Wages & Benefits	145,072	104,486	580,286	20%	18%	82%	475,800	0	
Travel & Training	5,059	9,270	20,235	10%	46%	54%	10,965	0	
Contracted Services	41,112	0	164,447	11%	0%	100%	164,447	0	
Materials & Supplies	1,375	1,065	5,500	8%	19%	81%	4,435	0	
Repairs & Maintenance	30,808	35,063	123,230	38%	28%	72%	88,167	0	
Capital	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!		0	
Transfer to Reserves	297,750	14,715	1,191,000	0%	1%	99%	1,176,285	0	
Total Expenses	521,175	164,599	2,084,698	13%	8%	92%	1,920,099	-	
Net Taxation Requirement	180,162	135,263	720,648	23%	19%	81%	585,385	-	

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General Government									
Revenues	-839,900	-742,870	-3,359,598	17%	22%	78%	-2,637,960	21,232	Council Motions to transfer from Reserves: \$1,942.50, \$1,794.00, \$4,850.00, and \$5,295.75 to fund change orders and additional amounts for the 135 Burleigh Street renovations. Also Council Motion to transfer \$7,350.00 from Reserves to fund the Library Boiler.
Expenses									
Council & Committee Remuneration & Benefits	46,297	48,329	185,188	25%	26%	74%	136,859	0	
Council Travel & Training	3,125	3,013	12,500	20%	24%	76%	9,487	0	
Council Contracted Services	662	0	2,648	13%	0%	100%	2,648	0	
Council Materials & Supplies	14,668	4,834	58,670	0%	8%	92%	53,836	0	
Council Repairs & Maintenance	932	0	3,726	0%	0%	100%	3,726	0	
Admin Salaries, Wages & Benefits	339,809	277,115	1,359,235	19%	20%	80%	1,082,120	0	
Admin Travel & Training	11,393	17,209	45,573	22%	38%	62%	28,364	0	
Contracted Services	56,114	20,809	224,454	11%	9%	91%	203,645	0	
Materials & Supplies	34,987	22,039	139,948	7%	16%	84%	117,909	0	
Repairs & Maintenance	62,806	23,444	251,225	8%	9%	91%	227,781	0	
Capital	218,623	37,747	874,492	0%	4%	96%	857,977	-21,232	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	448,544	617,250	1,794,176	19%	34%	66%	1,176,926	0	
						#DIV/0!	0	0	
Total Expenses	1,237,959	1,071,789	4,951,835	15%	22%	78%	3,901,278	-21,232	
Net Taxation Requirement	398,059	328,919	1,592,237	10%	21%	79%	1,263,318	0	

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Health									
Revenues	-60,761	-6,090	-243,043	6%	3%	97%	-236,953	0	
Expenses									
Contracted Services	3,272	2,745	13,087	27%	21%	79%	10,342	0	
Materials & Supplies	1,098	460	4,390	9%	10%	90%	3,930	0	
Repairs & Maintenance	4,469	4,071	17,874	21%	23%	77%	13,803	0	
Capital	51,550	8,441	206,200	1%	4%	96%	197,759	0	
Total Expenses	60,388	15,717	241,551	5%	7%	93%	225,834	0	
Net Taxation Requirement	-373	9,627	-1,492	-40%	-645%	745%	-11,119	0	

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Parks and Recreation									
Revenues	-144,604	-63,989	-578,415	10%	11%	89%	-514,426	0	
Expenses									
Salaries, Wages & Benefits	218,708	182,311	874,830	17%	21%	79%	692,519	0	
Travel & Training	2,618	0	10,470	3%	0%	100%	10,470	0	
Contracted Services	85,767	87,410	343,069	19%	25%	75%	255,659	0	
Materials & Supplies	28,119	25,474	112,475	25%	23%	77%	87,001	0	
Repairs & Maintenance	17,171	9,585	68,683	18%	14%	86%	59,098	0	
Capital	59,656	13,238	238,622	8%	6%	94%	225,384	0	
Total Expenses	412,037	318,018	1,648,149	16%	19%	81%	1,330,131	0	
Net Taxation Requirement	267,434	254,029	1,069,734	21%	24%	76%	815,705	0	

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Planning and Zoning									
Revenues	-34,625	-6,800	-138,500	13%	5%	95%	-131,700	0	
Expenses									
Salaries, Wages & Benefits	15,273	9,584	61,093	11%	16%	84%	51,509	0	
Travel & Training	120	0	480	0%	0%	100%	480	0	
Contracted Services	39,138	24,460	156,553	5%	16%	84%	132,093	0	
Materials & Supplies	5,613	58	22,450	0%	0%	100%	22,392	0	
Repairs & Maintenance	358	0	1,430	0%	0%	100%	1,430	0	
Total Expenses	60,502	34,102	242,006	9%	14%	86%	207,904	0	
Net Taxation Requirement	25,877	27,302	103,506	8%	26%	74%	76,204	0	

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Public Works									
Revenues	-314,288	-429,146	-1,257,150	0%	34%	66%	-876,802	48,798	
Expenses									
Salaries, Wages & Benefits	229,448	201,000	917,793	18%	22%	78%	716,793	0	
Travel & Training	5,546	2,248	22,185	0%	10%	90%	19,937	0	
Contracted Services	45,086	20,909	180,343	13%	12%	88%	159,434	0	
Material & Supplies	88,599	1,993	354,394	3%	1%	99%	352,401	0	
Repairs & Maintenance	87,125	141,101	348,500	40%	40%	60%	207,399	0	
Capital	93,805	424,018	375,220	0%	113%	-13%	0	-48,798	
New Construction	196,539	5,088	786,154	786154%	1%	99%	781,066	0	
Transfer to Reserves	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!		0	
Total Expenses	746,147	796,357	2,984,589	11%	27%	73%	2,237,030	-48,798	
Net Taxation Requirement	431,860	367,211	1,727,439	19%	21%	79%	1,360,228	0	

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Waste									
Revenues	-39,632	-9,258	-158,526	9%	6%	94%	-149,268	0	
Expenses									
Salaries, Wages & Benefits	56,797	40,971	227,188	14%	18%	82%	186,217	0	
Travel & Training	314	0	1,255	0%	0%	100%	1,255	0	
Contracted Services	128,642	49,300	514,567	6%	10%	90%	465,267	0	
Materials & Supplies	1,188	1,335	4,750	4%	28%	72%	3,415	0	
Repairs & Maintenance	4,338	48	17,350	22%	0%	100%	17,302	0	
Capital - Equipment	7,875	0	31,500	0%	0%	100%	31,500	0	
Total Expenses	199,153	91,654	796,610	8%	12%	88%	704,956	0	
Net Taxation Requirement	159,521	82,396	638,084	7%	13%	87%	555,688	0	
Total Revenues (Other Sources)	-1,866,252	-1,390,306	-7,465,007	11%	19%	81%	-6,144,731	70,030	
Total Expenditures	3,360,840	2,602,958	13,443,358	13%	19%	81%	10,910,430	(70,030)	
Net Taxation Requirement	1,494,588	1,212,652	5,978,351	16%	20%	80%	4,765,699	-	
Non-Municipal									
Conservation Authority									
Net Taxation Requirement	25,163	0	100,653	0%	0%	100%	100,653	0	
Library									
Net Taxation Requirement	80,407	75,410	321,629	18%	23%	77%	246,219	0	
Police Services									
Net Taxation Requirement	260,339	172,752	1,041,354	25%	17%	83%	868,602	0	
Total Municipal & Non-Municipal Net Taxation	1,860,497	1,460,814	7,441,987	17%	20%	80%	5,981,173	-	