

Township of North Kawartha
Statement of Financial Activities
For the Period January 1, 2025 to June 30, 2025

Department	2025 2nd Quarter Budget	2025 Revenue/Expense Processed To June 30, 2025	2025 Annual Budget	2024 % of Annual Budget Used to June 30/2024	2025 % of Annual Budget Used to June 30/2025	2025 % of Annual Budget Available for Use	2025 Estimated to Year End	2025 Projected Year End Surplus/(Deficit)	Notes
Building/ByLaw									
Revenues	-178,600	-130,476	-357,200	32%	37%	63%	-127,324	-99,400	Building Permit Revenue may be lower than expected.
Expenses									
Salaries, Wages & Benefits	240,102	152,191	480,204	49%	32%	68%	152,000	176,013	Vacant Deputy CBO/ByLaw Enforcement Officer and fewer hours of part time wages for training, than anticipated.
Travel & Training	7,956	944	15,912	56%	6%	94%	14,968	0	Some training expenses will occur in the Fall.
Contracted Services	10,187	2,141	20,374	27%	11%	89%	18,233	0	Percentage will increase with legal fees invoices and insurance invoice to be received.
Materials & Supplies	2,173	591	4,345	7%	14%	86%	3,754	0	Anticipated supplies purchases will increase percentage.
Repairs & Maintenance	4,811	2,233	9,621	29%	23%	77%	7,388	0	Vehicle fuel and maintenance will increase.
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	265,228	158,100	530,456	48%	30%	70%	196,343	176,013	
Net Taxation Requirement	86,628	27,624	173,256	97%	16%	84%	69,019	76,613	

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Emergency Planning									
Revenues	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!		0	
Expenses									
Travel & Training	350	100	700	7%	14%	86%	600	0	Emergency Exercise expenses to be
Contracted Services	540	514	1,080	53%	48%	52%	566	0	incurred.
Materials & Supplies	150	0	300	0%	0%	100%	300	0	Purchases are usually in 4th quarter.
Transfer to Reserves	500	1,000	1,000	100%	100%	0%		0	Transfer to Reserves completed.
Total Expenses	1,540	1,614	3,080	38%	52%	48%	1,466	0	
Net Taxation Requirement	1,540	1,614	3,080	38%	52%	48%	1,466	0	

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Fire									
Revenues	-343,706	-1,156,700	-687,411	2%	168%	-68%	-130,711	600,000	Transfer from OMPF funds for previously budgeted Pumper Truck
Expenses									
Salaries, Wages & Benefits	255,507	229,322	511,014	48%	45%	55%	281,692		New Position was filled one month later than budgeted for, however volunteer wages are over budget to date.
Travel & Training	9,968	5,002	19,935	23%	25%	75%	14,933		0 More training in 3rd and 4th quarters Insurance invoice to be received. A large paging dispatch invoice received
Contracted Services	54,382	16,369	108,764	12%	15%	85%	92,395		0 in July. Larger dollar items are purchased in
Materials & Supplies	2,750	1,029	5,500	6%	19%	81%	4,471		0 Fall.
Repairs & Maintenance	60,978	70,445	121,956	62%	58%	42%	51,511		0 Pumper previously budgeted and ordered, received in 2025.
Capital	0	604,963	0	0%	#DIV/0!	#DIV/0!	0	-604,963	
Transfer to Reserves	257,500	515,000	515,000	#DIV/0!	100%	0%		0	
Total Expenses	641,085	1,442,130	1,282,169	23%	112%	-12%	445,002	-604963	
Net Taxation Requirement	297,379	285,430	594,758	53%	48%	52%	314,291	-4,963	

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General Government									
Revenues	-1,384,798	-971,414	-2,769,596	35%	35%	65%	-1,798,182	0	Transfers from Reserves will be completed as capital items are expensed. Bank Interest received may be lower than anticipated.
Expenses									
Council & Committee Remuneration & Benefits	91,516	89,838	183,032	49%	49%	51%	93,194	0	
Council Travel & Training	6,250	3,834	12,500	45%	31%	69%	8,666	0	Council expenses will increase.
Council Contracted Services	1,525	522	3,050	17%	17%	83%	2,528	0	Insurance invoice will bring percentage in line.
Council Materials & Supplies	12,036	2,481	24,072	14%	10%	90%	21,591	0	Most of Council's promotional supplies are expensed in final quarter.
Council Repairs & Maintenance	5,438	0	10,876	#DIV/0!	0%	100%	10,876	0	Hardware and software invoices are expected in final quarter.
Admin Salaries, Wages & Benefits	556,900	514,655	1,113,799	47%	46%	54%	599,144	0	
Admin Travel & Training	21,431	14,986	42,861	49%	35%	65%	27,875	0	More Admin training and travel expenses scheduled for Fall.
Contracted Services	104,524	44,997	209,047	11%	22%	78%	164,050	0	Insurance invoice in the Fall, awaiting invoices for County IT, consulting fees
Materials & Supplies	72,986	68,283	145,972	22%	47%	53%	77,689	0	invoices will be received in third quarter.
Repairs & Maintenance	133,155	99,209	266,310	47%	37%	63%	167,101	0	Computer purchases invoices will increase amount in the Fall.
Capital	322,695							0	As Capital items are completed and invoices are received, this percentage will increase.
	797,861	29,307	645,390	84%	5%	95%	616,083	0	Some annual transfers to reserves are completed, eg. Transfer to Future Capital Reserves (AMP).
Transfer to Reserves		978,471	1,595,721	25%	61%	39%	617,250	0	
Total Expenses	2,126,315	1,846,583	4,252,630	35%	43%	57%	2,406,047	0	
Net Taxation Requirement	741,517	875,169	1,483,034	36%	59%	41%	607,865	0	

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Health									
Revenues	-102,341	-27,603	-204,682	4%	13%	87%	-177,079		Transfers into Revenue for Renovations 0 will increase percentage.
Expenses									
Contracted Services	6,934	5,625	13,868	29%	41%	59%	8,243	0	
Materials & Supplies	2,220	922	4,440	28%	21%	79%	3,518	0	Cleaning supplies will increase this Fall.
Repairs & Maintenance	8,585	9,327	17,170	44%	54%	46%	7,843	0	Renovation invoices will increase percentage.
Capital	87,500	11,973	175,000	0%	7%	93%	163,027		
Total Expenses	105,239	27,847	210,478	4%	13%	87%	182,631	0	
Net Taxation Requirement	2,898	244	5,796	-22%	4%	96%	5,552	0	

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Parks and Recreation									
Revenues	-314,004	-243,573	-628,007	30%	39%	61%	-384,434		Revenues will increase in 3rd and 4th 0 quarters.
Expenses									
Salaries, Wages & Benefits	388,550	311,002	777,099	47%	40%	60%	466,097	0	
Travel & Training	4,300	519	8,600	8%	6%	94%	8,081	0	0 Training in Fall.
Contracted Services	166,992	157,635	333,984	44%	47%	53%	176,349	0	
Materials & Supplies	55,093	47,059	110,185	68%	43%	57%	63,126	0	
Repairs & Maintenance	37,358 141,900	25,603	74,715	36%	34%	66%	50,712	-1,600	Wilson Park wil be over due to maintenance and water system. Various unexpected expenditures, eg. NKCC Sprinkler System Expenses. Will determine best options to cover expenses at end of year, depending on 0 final figures.
Capital		101,535	283,800	14%	36%	64%	182,265		
Total Expenses	794,192	643,353	1,588,383	40%	41%	59%	946,630	-1,600	
Net Taxation Requirement	480,188	399,780	960,376	46%	42%	58%	562,196	-1,600	

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Planning and Zoning									
Revenues	-40,625	-21,150	-81,250	24%	26%	74%	-60,100		Fewer applications than anticipated. May have a shortfall at end of year and 0 no CIP applications to date.
Expenses									
Salaries, Wages & Benefits	120,050	60,876	240,100	25%	25%	75%	32,500	146,724	Vacant positions for remainder of year
Travel & Training	3,030	0	6,060	25%	0%	100%	0	6,060	No training expected this year.
Contracted Services	28,283	7,344	56,565	22%	13%	87%	195,945	-146,724	Extra costs for Planning consultant.
Materials & Supplies	13,580	104	27,160	6%	0%	100%	27,056	0	No CIP applications to date.
Repairs & Maintenance	2,506	102	5,011	16%	2%	98%	1,000	3,909	Vehicle currently not in use.
Total Expenses	167,448	68,426	334,896	23%	20%	80%	256,501	9,969	
Net Taxation Requirement	126,823	47,276	253,646	22%	19%	81%	196,401	9,969	

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Roads									
Revenues	-590,882	-113,806	-1,181,764	61%	10%	90%	-1,094,958	27,000	Grant revenue and transfers from OMPF will increase revenue amount to match expenses. Additional revenue due to ice storm grant revenue.
Expenses									
Salaries, Wages & Benefits	426,458	367,292	852,916	47%	43%	57%	490,324	-4,700	Extra wages re ice storm.
Travel & Training	10,335	5,554	20,670	48%	27%	73%	15,116	0	More training anticipated.
Contracted Services	61,621	31,414	123,241	27%	25%	75%	91,827	0	Insurance invoice in the Fall will increase amount.
Material & Supplies	193,958	207,327	387,915	8%	53%	47%	202,888	-22,300	Excavator rentals and misc items due to ice storm.
Repairs & Maintenance	168,900	229,366	337,800	61%	68%	32%	129,669	-21,235	Plow Truck Fuel slightly high, however may balance out by year-end.
Capital	226,110	113,390	452,220	114%	25%	75%	338,830	0	Invoices will be received as capital projects continue.
New Construction	341,784	265	683,567	7%	0%	100%	683,302	0	Invoices will be received as capital projects continue.
Transfer to Reserves	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!		0	
Total Expenses	1,429,165	954,608	2,858,329	49%	33%	67%	1,951,956	-48,235	
Net Taxation Requirement	838,283	840,802	1,676,565	39%	50%	50%	856,998	-21,235	

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Waste									
Revenues	-88,732	-31,984	-177,463	45%	18%	82%	-211,479	66,000	Extra revenue re grant to offset ice storm expenses.
Expenses									
Salaries, Wages & Benefits	100,997	80,792	201,993	45%	40%	60%	121,201	0	
Travel & Training	600	0	1,200	0%	0%	100%	1,200	0	Training to transpire in Fall.
Contracted Services	237,291	157,656	474,582	22%	33%	67%	382,926	-66,000	Extra costs re ice storm
Materials & Supplies	3,375	2,650	6,750	2%	39%	61%	4,100	0	Supplies expenses will increase in Fall.
Repairs & Maintenance	7,250	4,850	14,500	6%	33%	67%	9,650	0	Vehicle fuel and maintenance will increase percentage.
Capital - Equipment	28,456	7,940	56,911	120%	14%	86%	48,971	0	Capital invoices forthcoming.
Total Expenses	377,968	253,888	755,936	33%	34%	66%	568,048	-66,000	
Net Taxation Requirement	289,237	221,904	578,473	29%	38%	62%	356,569	0	
Total Revenues (Other Sources)	-3,043,687	-2,696,706	-6,087,373	34%	44%	56%	-3,984,267	593,600	
Total Expenditures	5,908,179	5,396,549	11,816,357	37%	46%	54%	6,954,624	(534,816)	
Net Taxation Requirement	2,864,492	2,699,843	5,728,984	41%	47%	53%	2,970,357	58,784	
Non-Municipal									
Conservation Authority									
Net Taxation Requirement	49,088	49,088	98,176	52%	50%	50%	49,088	0	
Library									
Net Taxation Requirement	158,829	151,504	317,658	47%	48%	52%	166,154	0	
Police Services									
Net Taxation Requirement	471,801	389,074	943,601	50%	41%	59%	554,527	0	
Total Municipal & Non-Municipal Net Taxation	3,544,210	3,289,509	7,088,419	42%	46%	54%	3,740,126	58,784	