

Personnel and Audit Committee Agenda

9:00 AM - Tuesday, September 15, 2026

Council Chambers

[Zoom Link](#)

1. Call to Order

2. Traditional Land Acknowledgement

We begin this gathering by acknowledging and celebrating these traditional lands as a gathering place of the first peoples and their ancestors who are entrusted to care for Mother Earth since time immemorial. We do so respecting both the land and the Indigenous People who continue to walk with us through this world. Today, the Township of North Frontenac is committed to working with Indigenous Peoples and all residents to pursue a united path of reconciliation.

3. Approval of Agenda

a) September 15, 2026

Be It Resolved That the Committee approves the Agenda for the Personnel and Audit Committee dated September 15, 2026, as circulated.

4. Disclosure of Pecuniary Interest and General Nature Thereof

5. Presentations

None.

6. Delegations

None.

7. Adoption of Minutes

a) Minutes of the Meeting(s) to be adopted by Council 3 - 5

Be It Resolved That the Committee receives for information the Minutes of a Meeting of the Personnel and Audit Committee held June 29, 2026, as circulated and adopted by Council on July 9, 2026.

[Personnel and Audit Committee - 29 Jun 2026 - Minutes - Pdf](#)

8. Business Arising Out of Minutes

None.

9. Communications

None.

10. Administrative Reports

a) North Frontenac Fire Department (NFFD) Roster Update 6 - 12

Be It Resolved That the Personnel and Audit Committee receives for

information the Director of Emergency Services/Fire Chief's Administrative Report entitled "North Frontenac Fire Department (NFFD) Roster" and the current Roster dated September 15, 2026.

[North Frontenac Fire Department \(NFFD\) Roster Update - Pdf](#)

- b) Statement of Revenue & Expenditures - 2026 Variance Report as of August 31, 2026 13 - 70

Be It Resolved That the Personnel and Audit Committee receives for information the Treasurer's Administrative Report entitled "Statement of Revenue & Expenditures –2026 Variance Report as of August 31, 2026".

[Statement of Revenue & Expenditures - 2026 Variance Report as of August 31, 2026 - Pdf](#)

11. Notice of Motion

12. Resolution, Written Notice of Which has Been Given

None.

13. Public Forum

14. Closed Session

None.

15. Rise and Report (Overview of the Closed Session by the Chair)

None.

16. Adjournment

- a) Adjournment of the Meeting

Be It Resolved That the Personnel and Audit Committee adjourns the meeting at _____ .m.

Personnel and Audit Committee Minutes

9:00 AM - Monday, June 29, 2026

Council Chambers

Present: Councillor John Inglis, Councillor Fred Fowler, and Councillor Vernon Hermer

Also Present: Tara Mieske, Clerk/Planning Manager, Dipl.M.A. Dipl.M.M. and Corey Klatt, Chief Administrative Officer, Dipl. M.A. and Kelly Watkins, Treasurer

1. Call to Order

The Chair called the meeting to order at 9:00 a.m.

2. Traditional Land Acknowledgement

The Chair read the Traditional Land Acknowledgement.

3. Approval of Agenda

a) *Approval of Agenda*

6-26 Moved by Councillor Vernon Hermer, Seconded by Councillor Fred Fowler

Be It Resolved That the Committee approves the Agenda of the Personnel and Audit Committee dated June 29, 2026, as circulated.

Carried

4. Disclosure of Pecuniary Interest and General Nature Thereof

None declared.

5. Presentations

a) *KPMG - 2025 Audit Financial Statements*

Note: The Audits Finding Report and Draft Consolidated Financial Statements are not AODA compliant. Please contact the Treasurer's Office if you require this information in an accessible format.

7-26 Moved by Councillor Fred Fowler, Seconded by Councillor Vernon Hermer

Be It Resolved That the Committee receives for information 2025 Audit Findings Report and Draft Consolidated Financial Statements as presented by Katie Mahon, KPMG LLP;

And That the Committee approves the 2025 Financial Statements;

And That, once the Committee Minutes are adopted by Council, the Treasurer is instructed to place an advertisement in the Frontenac News stating the 2025 Financial Statements are available to view on the Township's website; or by contacting the Municipal Office.

Carried

6. Delegations

None.

7. Adoption of Minutes

a) Minutes of the Meeting(s) to be adopted by Council

8-26 Moved by Councillor Vernon Hermer, Seconded by Councillor Fred Fowler

Be It Resolved That the Committee approves the Minutes of a Meeting of the Personnel and Audit Committee held March 24, 2026, as circulated and adopted by Council on April 10, 2026.

Carried

8. Business Arising Out of Minutes

None.

9. Communications

None.

10. Administrative Reports

a) North Frontenac Fire Department (NFFD) Roster Update

9-26 Moved by Councillor Fred Fowler, Seconded by Councillor Vernon Hermer

Be It Resolved That the Personnel and Audit Committee receives for information the Director of Emergency Services/Fire Chief's Administrative Report entitled "North Frontenac Fire Department (NFFD) Roster" and the current Roster dated June 29, 2026.

Carried

b) Statement of Revenue & Expenditures - 2026 Variance Report as of June 23, 2026

10-26 Moved by Councillor Vernon Hermer, Seconded by Councillor Fred Fowler

Be It Resolved That the Personnel and Audit Committee receives for information the Treasurer's Administrative Report entitled "Statement of Revenue & Expenditures –2026 Variance Report as of June 23, 2026".

Carried

11. Notice of Motion

None.

12. Resolution, Written Notice of Which has Been Given

None.

13. Public Forum

None.

Note: The Treasurer and CPM left the meeting at this time. The CPM delegated their duty to record the proceedings of the Closed Meeting of the Personnel and Audit Meeting to the CAO.

14. Closed Session

a) Closed Session

11-26 Moved by Councillor Fred Fowler, Seconded by Councillor Vernon Hermer

Be It Resolved That the Committee retires to Closed Session at 9:39 a.m. to discuss personal matters about an identifiable individual, including municipal or local board employees, specifically the Chief Administrative Officer's Performance Evaluation.

Carried

15. Rise and Report (Overview of the Closed Session by the Chair)

The Chair advised the Committee completed the CAO's annual Performance Evaluation.

16. Adjournment

a) Adjournment of the Meeting

12-26 Moved by Councillor Vernon Hermer, Seconded by Councillor Fred Fowler

Be It Resolved That the Personnel and Audit Committee adjourns the meeting at 10:46 a.m. until September 15, 2026 or at the call of the Chair.

Carried

Mayor

Clerk



To: Personnel and Audit Committee
From: Adam Robinson, Director of Emergency Management / Fire Chief
Approved by:
Date of Meeting: 15 Sep 2026
Re: North Frontenac Fire Department (NFFD) Roster Update

Recommendation:

Be It Resolved That the Personnel and Audit Committee receives for information the Director of Emergency Services/Fire Chief's Administrative Report entitled "North Frontenac Fire Department (NFFD) Roster" and the current Roster dated September 15, 2026.

Background:

Previously, North Frontenac Council received a copy of the North Frontenac Fire Department (NFFD) Roster each time it was revised. In 2015 Council recommended the Fire Chief provides these to the Master Fire Plan Task Force; however, it has been dissolved. Based on discussions with the previous Personnel and Audit Committee the Director of Emergency Services/Fire Chief (DESFC) is to provide the P&A Committee with an annual Roster and each time the Roster is changed (i.e. resignations, new hires, etc.) via an Administrative Report.

Researched By:

Adam Robinson, Director of Emergency Services/Fire Chief
Riley Kay, Chief Administrative Officer Executive Assistant

Comments:

The Roster for the NFFD is continuing to grow. The Department remains focused on the Firefighters active involvement in training and response. Recruitment continues to be our long term goal.

The current 2026 Roster, dated September 15, 2026 (Attachment #1) has been amended to reflect changes since June 29, 2026 (36 Firefighters). The Roster is currently at 38 Firefighters.

Clarendon Miller Station - On June 29, 2026 there were 20 Firefighters, currently there are 22 Firefighters on Roster. During this time there was 1 new firefighter recruit and 1 returning from medical leave.

Ompah Station - On June 29, 2026 there were 11 Firefighters, currently there are 11 Firefighters on Roster. During this time there were no changes.

Snow Road Station - On June 29, 2026 there were 4 Firefighters, currently there are 4 Firefighters on Roster. During this time there were no changes.

At this time we have 7 Applications pending.

Financial Impact:

The DESFC and the CAO Executive Assistant will continue to provide the updated Rosters to the Treasurer to forward to the Insurance Company for the Volunteer Firefighters' Insurance Service (VFIS).

Attachments:

[Fire Roster as of 2026-09-15 - ACC](#)

**North Frontenac Fire Department
Volunteer Firefighter Roster**

Fire Stations:	# on Roster								
Adam Robinson, Director Emergency Service/Fire Chief									
Andrew "AJ" Watson, Assistant Fire Chief									
Clarendon-Miller Station	21								
Ompah Station	11								
Snow Road Station	4								
Total Number on Fire Department (including Fire Chief and Assistant Fire Chief)	38								
**Note: 7 Applications for Membership pending									
<p>A pie chart illustrating the distribution of volunteer firefighters across three stations. The chart is divided into three segments: a large blue segment representing Clarendon-Miller Station at 58%, an orange segment representing Ompah Station at 31%, and a smaller grey segment representing Snow Road Station at 11%. A legend to the right of the chart identifies the colors: blue for Clarendon-Miller Station, orange for Ompah Station, and grey for Snow Road Station. Each segment is labeled with its station name and percentage.</p> <table border="1"> <thead> <tr> <th>Station</th> <th>Percentage</th> </tr> </thead> <tbody> <tr> <td>Clarendon-Miller Station</td> <td>58%</td> </tr> <tr> <td>Ompah Station</td> <td>31%</td> </tr> <tr> <td>Snow Road Station</td> <td>11%</td> </tr> </tbody> </table>		Station	Percentage	Clarendon-Miller Station	58%	Ompah Station	31%	Snow Road Station	11%
Station	Percentage								
Clarendon-Miller Station	58%								
Ompah Station	31%								
Snow Road Station	11%								

North Frontenac Fire Department (NFFD)
Clarendon Miller Station

#	Name	Position	Year Hired
1	Watson, AJ	Assistant Fire Chief	2024
2	Boles, Dillon	Volunteer EFR/Firefighter + Fire Captain	2009
3	Chambers, Jennifer	Volunteer EFR/Firefighter	2025
4	Culp, Geoff	Volunteer EFR/Firefighter	2018
5	Drouin, Marc	Volunteer EFR/Firefighter	2024
6	England, Dylan	Support Staff	2024
7	Gorr, Trina	Volunteer EFR	2023
8	Hay, Lindy	Volunteer EFR	2010
9	Hertendy, Danny	Volunteer EFR/Firefighter	2025
10	Lemke, Gabrielle	Volunteer EFR/Firefighter	2023
11	Lemke, Jason	Volunteer EFR/Firefighter/Pumper Operator	2016
12	McCutcheon, Jeff	Volunteer EFR/Firefighter	2025
13	McKim, Jared	Volunteer EFR/Firefighter/Station Support	2023
14	Ross, Brooke	Volunteer EFR Captain	2021
15	Ross, Nicholas	Volunteer EFR/Firefighter	2015
16	Ryan, Cameron	Volunteer EFR/Firefighter	2025
17	Schonauer, Donna	Volunteer EFR/Firefighter	2008
18	Schonauer, Randy	Volunteer Firefighter/Pump Operator	1992
19	Seniuk, Travis	Volunteer EFR/Firefighter	2021
20	Talbot, Jennifer	Volunteer EFR	2026

North Frontenac Fire Department (NFFD)
Clarendon Miller Station

21	Vinkle, Rebecca	Volunteer EFR/Firefighter	2024
22	Watkins, Charlie	Volunteer EFR/Firefighter	2024

North Frontenac Fire Department
Ompah Station

#	Name	Position	Year Hired
1	Garrett, Barry	Volunteer EFR/Firefighter	2023
2	LaBrash, Laurie	Volunter EFR/Station Support	2020
3	Leach, Jackie	Volunteer EFR/Firefighter + Fire & Life Safety Educator	2018
4	Morton, Don	Volunteer EFR/Firefighter/Pump Operator	2019
5	O'Boyle, Oliver	Volunteer EFR/Firefighter	2024
6	Ross, George	Fire Captain + Volunteer EFR/Firefighter	2007
7	Ross, Gregory	Volunteer EFR/Firefighter/Station Support	2024
8	Ross, Michelle	Senior EFR Officer (All Stations)	2008
9	Searle, Riley	Volunteer EFR/Firefighter	2021
10	Sproule, Darwyn	Volunteer Firefighter	2015
11	Surra, Alex	Volunteer EFR/Firefighter/Pump Operator	2021

North Frontenac Fire Department
Snow Road Station

#	Name	Position	Year Hired
1	Wheeler, Matt	Acting Fire Captain	2011
2	McCarthy, Erin	Volunteer EFR/Firefighter	2025
3	Saari, Nathan	Volunteer EFR/Firefighter	2025
4	Wheeler, Samantha	Volunteer EFR/Firefighter	2024

To: Personnel and Audit Committee
From: Kelly Watkins, Treasurer, Dipl. M.A., M.M.,
Approved by: Corey Klatt, Chief Administrative Officer
Date of Meeting: 15 Sep 2026
Re: Statement of Revenue & Expenditures - 2026 Variance Report as of August 31, 2026

Recommendation:

Be It Resolved That the Personnel and Audit Committee receives for information the Treasurer's Administrative Report entitled "Statement of Revenue & Expenditures –2026 Variance Report as of August 31, 2026“.

Background:

The Variance Report provides a summary by Sub Category to the P&A Committee regarding Municipal Operations in relation to the annual Council approved budget. The Managers review their variances (approved budget vs. actual year-to-date amounts) throughout the fiscal year in order to have time to implement any necessary actions to mitigate potential shortfalls.

Researched By:

Kelly Watkins, Dipl.M.A, M.M., Treasurer
Corey Klatt, Dipl.M.A, CAO
Darwyn Sproule, P. Eng., Public Works Manager
Tara Mieske, Dipl.M.A, M.M., Clerk / Planning Manager
Adam Robinson, Director of Emergency Services / Fire Chief
Brooke Ross, Dipl. M.A., Manager of Community Development

Comments:

Revenues

- User Fees are tracking to be on budget.
- Fire - MNR Agreement - received payments for 2025 Fires that North Frontenac assisted in the amount of \$8,983.59 (not setup for 2025 year end as amount was unknown).
- Building Department is currently seeing higher volumes than this time last year.
- Sale of Surplus equipment total revenue was \$82,539 (budget was \$19,000). All of these funds are transferred into the applicable department Tangible Capital Asset Reserve Fund. Another surplus sale is planned for late September/early October.
- All other revenue sources are also tracking to be on budget at this time.

“Miscellaneous Operating” on Budget to Actuals – YTD- Categorized – includes Tax Certificates/Zoning Letters; US Fund Exchange; Bank Interest; Map Sales; Helipad Maintenance; Microfit Proceeds; etc.

Expenses

Firstly, we look at categories of expenses. As this is the end of August and 66.67% of the way through the year a comparison is done at a high level to compare the remaining budget dollars available to where we are at in the year. Some items like Insurance, Conservation Authorities, Joint Services etc. are paid either early in the year or part of our yearend. Therefore, this methodology would not work for those types of expenses. However, for other operating expenses such as fuel & lube, repairs, payroll, etc. this is a good way to see how we are trending. Fuel & Lube and Repairs are trending with a potential to go over budget.

The following are specific accounts that have a significant over budget with an explanation. This report does not include small over budgets (under \$1,000).

Administration

- Building Maintenance (01-110-0-50230) - \$4,172 replacement of pump on water system at the Township Office.
- Legal Services (01-110-0-50290) - over budget \$2,273.92 included in this is assistance with a Procurement Matter, Employment Matters, etc.

Building

- Repairs 2023 Ford F150 (01-250-0-53402) - over budget \$908.65 - diagnose and repair power steering issues.

Fire

- Protective Clothing (01-200-0-50207) - over budget \$48,473 - due to purchase of Innotex custom gear, funded by successful application through the Fire Protection Grant.
- P511 2011 mini pumper (01-200-0-53766) - over budget \$5,080 - Emergency Repair work - primer and air compressor replacement.

Conservation Authority

- Requisition (01-240-0-56003) - over budget \$1,454. Mississippi Valley Conservation Authority was higher than our estimate.

Police

- Contracted Services (01-220-0-50175) anticipated over budget \$14,502 - Estimate was calculated based on 11% of the Adjusted 2025 billing and they calculated the 11% increase on the actual billing (not including prior year adjustments).

Roads

- G14-1 - Cat Grader (01-300-0-53316) - over budget \$1,287 - steering fault warning issues.
- T16-1 Freightliner (01-300-0-53615) - over budget \$4,246 - Repairs to suspension crossmember, air dryer and springs. Repair to alternator.
- T21-1 Freightliner (01-300-0-53623) - over budget \$2,591 - repairs to push point life and frame assembly. Repair to air dryer.
- T22-1 Freightliner (01-300-53627) - over budget \$5,166 - repairs include a radiator assembly, PTO shaft and brakes.
- P23-1 Foreman Truck (01-300-0-53628) - over budget \$1,596 - Replace pitman arm and diagnose vibration issue
- T23-1 Mack Truck (01-300-0-53629) - over budget \$26,314- Insurance deductible and towing charges due to an incident. Report provided to Council for March 20th Council Meeting. Transmission issues.

- T23-2 International Tandem (01-300-0-53631) - over budget \$5,555 - Repairs to hydraulics, brake control valve and relay valve.
- P26-1 Dodge 3500 (01-300-0-53636)- over budget \$2,015 - no dollars included in budget. Control receiver and bracket for salter/spreader.
- Winter Maintenance (01-300-0-55505) - is not over budget, however, has already spent 75% of its budget, therefore, it is anticipated it will be over budget at the end of the year. Winter Maintenance Reserve Funds will be used for the over budget.
- Bridges & Culverts (01-300-0-55501) - over budget \$26,226 due to Emergency Culvert replacement washout Road 506
- Winter Maintenance (01-300-0-55505) - will be over budget at minimum \$55,000 based on the Winter Sand tender results (not billed to date), plus additional funds for winter salt.

Recreation

- Over budget in contracted services, other materials, legal services, rink repairs due to rink roof failure repairs covered under Insurance, therefore there will be an offset in Insurance reimbursement.

Planning

- Legal services (01-700-0-50290) - over budget \$14,077.76 due to Ontario Land Tribunal appeals

Taxation

- Property Tax Sale Costs (01-890-0-50450) - over budget \$26,777, however most of the funds are recoverable. We will be holding a total of three (3) Tax Sale Auctions in 2026, generally we would only have One (1). Attempting to clean up some old files.
- Property Tax Cancellation (01-810-0-50486) - over budget \$83,668, funds approved by Council Resolution to be transferred from the Operating Contingency Reserve.
- "Miscellaneous expenses" on Budget to Actuals – YTD- Categorized – includes Supplies; Postage; Dry Hydrant Program; Water Regulations; Emergency Plan/911/Helipad; Occupational Health & Safety; Signs; Bank Service Charges; Legal; Mileage; Dispatch/Communications; Memberships; Advertising; Protective Clothing; Fire/EFR Equipment; Committee Expense; Waste Site Cover Materials; Recreation; etc.

CAPITAL PROJECT NOTES

The 2026 Council Approved Projects are moving forward. See attached for budget vs actual per project item as well as updates to projects.

A number of projects have been completed or underway. Many projects completed are still pending final invoices.

Financial Impact:

2026 Budget vs Actual (by Sub Category) attached. The table included all Revenue and Expenses. The purpose of this table is to provide a summary by sub category rather than just by Department. These Sub Categories have been established by the Treasurer for high level comparison. If there are other Categories the Committee would like to see it can be looked into.

The Statement of Revenue and Expenditures, provides a line by line comparison of budget vs actual, rather than by Category (attached).

Strategic Implications:

None

Attachments:

[Budget to Actuals - By Project by Manager](#)

[Budget to Actuals - YTD - Categorized as of September 9](#)

[Statement of Revenue and Expenditures as of August 31 2026](#)

2026 Summary of Project Activity					
Default					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1234 CRF - Closed Resolution					
01-255-0-50290 Legal Services					
Closed Resolution - Complaint	Res # C8-26		1,038		
Total 01-255-0-50290 Legal Services			1,038		
Total 1234 CRF - Closed Resolution			1,038		
1239 Municipal Services Corporation					
01-000-0-56998 Municipal Services Corporation Contribution				17,545	
Municipal Services Corporation		17,545	17,545		
Total 01-000-0-56998 Municipal Services Corporation Contribution		17,545	17,545		
Total 1239 Municipal Services Corporation		17,545	17,545	17,545	
Total		17,545	18,583	17,545	

2026 Summary of Project Activity					
Council					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1234 CRF - Closed Resolution					
01-100-0-50290 Legal Services					
Complaint	Res # C4-26		10,000		
Total 01-100-0-50290 Legal Services			10,000		
Total 1234 CRF - Closed Resolution			10,000		
1240 Election - Annual Expense					
01-100-0-50320 Election Expense				23,451	
2026 Election Expenses (voting, training, orientation)		30,000	30,000		
Total 01-100-0-50320 Election Expense		30,000	30,000		
Total 1240 Election - Annual Expense		30,000	30,000	23,451	
Total		30,000	40,000	23,451	

2026 Summary of Project Activity					
<i>Administration</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1024 Computers/Electronics (incl. Server Replacement)					
01-110-0-50340 Computers				22,681	
New Website Platform	Completed - Res # 287-25 - annual fee from Reserve Fund for 1st year only	5,700	5,700		
Total 01-110-0-50340 Computers		5,700	5,700		
01-110-0-58050 Capital Fund Expenditures					
Computers/Electronics (Incl. Phone System, Copier, etc.)	Computers replaced per replacement schedule, managed by through the FMIS Agreement with County IT.	20,000	20,000		
New Website Platform	Res # 287-25 - Completed and went live June 1, 2026	22,800	22,800		
Total 01-110-0-58050 Capital Fund Expenditures		42,800	42,800		
Total 1024 Computers/Electronics (incl. Server Replacement)		48,500	48,500	22,681	
1193 MNR Administrative Office					
01-110-0-58050 Capital Fund Expenditures				6,376	
Replacement of Electric Hot Water Tank Heater	Completed	3,197	3,197		
Upgrading of Water Supply Service	Completed	5,975	5,975		
Replacement of Wood Landing at Entrance Steps	To be completed Sept/Oct	10,000	10,000		
Total 01-110-0-58050 Capital Fund Expenditures		19,172	19,172		
Total 1193 MNR Administrative Office		19,172	19,172	6,376	
1269 Compensation & Pay Equity Review (Every 5 Years)					
01-110-0-58050 Capital Fund Expenditures					
Compensation & Pay Equity Review	To be complete late fall	17,500	17,500		
Total 01-110-0-58050 Capital Fund Expenditures		17,500	17,500		
Total 1269 Compensation & Pay Equity Review (Every 5 Years)		17,500	17,500		
Total		85,172	85,172	29,057	

2026 Summary of Project Activity					
<i>Economic Development</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1084 Economic Development Initiative					
01-170-0-50266 Business Promotions				4,097	
Tradeshows for 2026	Res # 314-25 - complete	15,000	15,000		
Total 01-170-0-50266 Business Promotions		15,000	15,000		
Total 1084 Economic Development Initiative		15,000	15,000	4,097	
1143 Summer Event (EDTF Initiative)					
01-170-0-50205 Other Materials (Includes Shop Supplies)				39	
01-170-0-50265 Promotions (Special Events)				11,929	
Annual Summer Fest	Complete	12,500	12,500		
Total 01-170-0-50265 Promotions (Special Events)		12,500	12,500		
Total 1143 Summer Event (EDTF Initiative)		12,500	12,500	11,968	
1238 Branded Material Program					
01-170-0-50265 Promotions (Special Events)				1,531	
Branded Material Program	Ordered as needed	15,000	15,000		
Total 01-170-0-50265 Promotions (Special Events)		15,000	15,000		
Total 1238 Branded Material Program		15,000	15,000	1,531	
Total		42,500	42,500	17,596	

2026 Summary of Project Activity					
Sundry					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1236 Seniors Home Support Program					
01-190-0-50374 Seniors Stay at Home Initiatives				5,739	
Subsidized funding to Land O Lakes Community Services and Frontenac Community Services	ongoing	20,000	20,000		
Total 01-190-0-50374 Seniors Stay at Home Initiatives		20,000	20,000		
Total 1236 Seniors Home Support Program		20,000	20,000	5,739	
1243 Doctor Recruitment					
01-190-0-50375 Doctor Recruitment	Payment made in September for 2 doctors			30,000	
Total 1243 Doctor Recruitment				30,000	
Total		20,000	20,000	35,739	

2026 Summary of Project Activity					
<i>Fire</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
0006 Bunker Gear					
01-200-0-58050 Capital Fund Expenditures				7,290	
All Pooled Bunker Gear and Protective Clothing will be annually replaced/updated as necessary	Ordered as needed	15,000	15,000		
Total 01-200-0-58050 Capital Fund Expenditures		15,000	15,000		
Total 0006 Bunker Gear		15,000	15,000	7,290	
0007 Fire - Misc Equipment					
01-200-0-58050 Capital Fund Expenditures				2,610	
All Pooled Fire Machinery/Misc. General Equipment (including storage equipment) will be replaced/updated as necessary	Ordered as needed	5,000	5,000		
Total 01-200-0-58050 Capital Fund Expenditures		5,000	5,000		
Total 0007 Fire - Misc Equipment		5,000	5,000	2,610	
0008 Fire - Hoses and Nozzles					
01-200-0-58050 Capital Fund Expenditures					
All Pooled Fire Hoses and Nozzles will be annually replaced/updated as necessary	Ordered as needed	10,000	10,000		
Total 01-200-0-58050 Capital Fund Expenditures		10,000	10,000		
Total 0008 Fire - Hoses and Nozzles		10,000	10,000		
0009 Fire - SCBA					
01-200-0-58050 Capital Fund Expenditures				14,106	
Fire SCBA	Completed	15,000	15,000		
Total 01-200-0-58050 Capital Fund Expenditures		15,000	15,000		
Total 0009 Fire - SCBA		15,000	15,000	14,106	
1182 Fire - Vehicle					
01-200-0-58050 Capital Fund Expenditures				3,789	
Custom Boat Trailer - Ompah Marine 511	Completed	4,000	4,000		
Total 01-200-0-58050 Capital Fund Expenditures		4,000	4,000		
Total 1182 Fire - Vehicle		4,000	4,000	3,789	
1195 Barrie Fire Hall					
01-200-0-58050 Capital Fund Expenditures					
Replacement of Older (1994) Window Units		2,240	2,240		
Septic System - Allowance for Potential repairs and upgrading at 20 Yr. Intervals		13,000	13,000		
Replacement of Electric Hot Water Tank		3,073	3,073		
Total 01-200-0-58050 Capital Fund Expenditures		18,313	18,313		
Total 1195 Barrie Fire Hall		18,313	18,313		
1197 Plevna Fire Hall					
01-200-0-58050 Capital Fund Expenditures					
Replacement of Condensing Units	Quotes pending - fall completeion	5,100	5,100		
Replacement of Electric Hot Water Tank Heater	Quotes pending - fall completeion	3,073	3,073		
Allowance for Potential repairs and upgrading at 20 Yr. Intervals	Defer to 2027	2,929	2,929		
Replacement of Gutters and Downspouts	Completed	3,035	3,035		
Replacement of Water Closets	Quotes pending - fall completeion	2,100	2,100		
Total 01-200-0-58050 Capital Fund Expenditures		16,237	16,237		
Total 1197 Plevna Fire Hall		16,237	16,237		
1201 Snow Road Fire Hall					
01-200-0-58050 Capital Fund Expenditures					
Flooring	Project under review - defer to 2027	3,500	3,500		
Total 01-200-0-58050 Capital Fund Expenditures		3,500	3,500		
Total 1201 Snow Road Fire Hall		3,500	3,500		
1257 Community Emergency Preparedness - Grant					
01-200-0-58000 Capital Expenditures				45,792	
Messaging Sign & Equipment - Grant Funding	Completed - 2 electronic sign boards received		45,792		
Total 01-200-0-58000 Capital Expenditures			45,792		
Total 1257 Community Emergency Preparedness - Grant			45,792	45,792	

2026 Summary of Project Activity					
<i>Fire</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
Total		87,050	132,842	73,587	

2026 Summary of Project Activity					
By-law Enforcement					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1052 C05-21 Complaints - By-Law					
01-255-0-50290 Legal Services	ongoing from Operating Contingency			3,254	
Total 1052 C05-21 Complaints - By-Law				3,254	
1234 CRF - Closed Resolution					
01-255-0-50290 Legal Services	Res #C3-26 and C8-26			9,280	
Total 1234 CRF - Closed Resolution				9,280	
Total				12,534	

2026 Summary of Project Activity					
<i>Protection & Emergency Services</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1090 Communications Tower Upgrades per Res #117-21					
01-260-0-58050 Capital Fund Expenditures				40,704	
Purchase used PsP and USB System for Simulcast	Completed	45,000	45,000		
Total 01-260-0-58050 Capital Fund Expenditures		45,000	45,000		
Total 1090 Communications Tower Upgrades per Res #117-21		45,000	45,000	40,704	
Total		45,000	45,000	40,704	

2026 Summary of Project Activity					
<i>Roads</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1033 Guide Rail Program					
01-300-0-58050 Capital Fund Expenditures					
Guide Rail Program	To be completed in fall	80,000	80,000		
Total 01-300-0-58050 Capital Fund Expenditures		80,000	80,000		
Total 1033 Guide Rail Program		80,000	80,000		
1063 Ward 2 - Public Works Garage					
01-300-0-58050 Capital Fund Expenditures					
Brine Tank Replacement	Res # 212-26 - ordered, pending delivery		34,000		
Total 01-300-0-58050 Capital Fund Expenditures			34,000		
Total 1063 Ward 2 - Public Works Garage			34,000		
1066 Roads - Small Equipment and Machinery					
01-300-0-58050 Capital Fund Expenditures				11,313	
Misc. Small Machinery and Equipment	Order as needed	15,000	15,000		
Total 01-300-0-58050 Capital Fund Expenditures		15,000	15,000		
Total 1066 Roads - Small Equipment and Machinery		15,000	15,000	11,313	
1165 Gravel Roads					
01-300-0-55504 Loosetop Maintenance					
Loose Top Maintenance			16,282		
Total 01-300-0-55504 Loosetop Maintenance			16,282		
01-300-0-58050 Capital Fund Expenditures				299,618	
Arcol Road			42,385		
River Road	Awarded to Gemmill Sand & Gravel for all gravel Roads \$269,277.31 (with unrecoverable HST)	60,000	77,845		
Grindstone Road		138,000	36,634		
Smith Road		157,000	75,832		
Robertsville Road		45,000	62,685		
South Lavant Road			45,645		
Mosque Lake Road			35,864		
Total 01-300-0-58050 Capital Fund Expenditures		400,000	376,890		
Total 1165 Gravel Roads		400,000	393,172	299,618	
1166 Surface Treatment					
01-300-0-58050 Capital Fund Expenditures				32,337	
Ardoch Road	Awarded to Greenwood Paving \$1,109,767.27 with unrecoverable HST	154,000	154,000		
South Lavant		285,000	285,000		
Road 509		835,690	835,690		
Total 01-300-0-58050 Capital Fund Expenditures		1,274,690	1,274,690		
Total 1166 Surface Treatment		1,274,690	1,274,690	32,337	
1175 Bridges and Culverts					
01-300-0-58050 Capital Fund Expenditures				7,164	
Canonto Road Culvert	Report to Council Sept 11th to defer this project to 2027 to have funds for an urgent culvert on 506	300,000	300,000		
Folger Road Bridge	Engineering only this year - project to carry into 2027	100,000	100,000		
Mountain Chute Bridge	Engineering awarded to Keystone Bridge Management Inc. Work to be completed in 2027	300,000	300,000		
Morrow Road Bridge	To be completed this fall	65,000	65,000		
Norcan Lake Lane Culvert	Planning/Detailed Design/Costing for Replacement	50,000	50,000		
Total 01-300-0-58050 Capital Fund Expenditures		815,000	815,000		
Total 1175 Bridges and Culverts		815,000	815,000	7,164	
1176 Roads - Vehicles					
01-300-0-58050 Capital Fund Expenditures					
T16-1 2016 Freightliner Tandem 114SD Replacement		460,000			
P18-1 2018 Ford Super Duty F350 Replacement		115,000			

2026 Summary of Project Activity					
<i>Roads</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
Total 01-300-0-58050 Capital Fund Expenditures		575,000			
Total 1176 Roads - Vehicles		575,000			
1177 Roads - Equipment					
01-300-0-58050 Capital Fund Expenditures					
G94-1 1994 Grader Caterpillar Articulated	Orderd, pending delivery early 2027. Additional funds approved by Res#131-26	550,000	550,000		
Add'l funds for Replacement of G94-1 1994 Grader	Res # 131-26		53,284		
Slip-In Water Tank w/Spreader	Ordered and pending delivery & install	38,000	38,000		
JD 544 Loader - Sand Blast & Paint	To be completed in fall	30,000	30,000		
Total 01-300-0-58050 Capital Fund Expenditures		618,000	671,284		
Total 1177 Roads - Equipment		618,000	671,284		
1199 Plevna Salt-Sand Shed					
01-300-0-58050 Capital Fund Expenditures					
Equipment Storage Shelter	Engineering work is being worked on and construction to be completed late fall.	45,000	45,000		
Total 01-300-0-58050 Capital Fund Expenditures		45,000	45,000		
Total 1199 Plevna Salt-Sand Shed		45,000	45,000		
1204 Ward 3 - Public Works Garage					
01-300-0-58050 Capital Fund Expenditures					
Replacement of Sectional Overhead Doors	Awarded to Garage Door Company to replace 2 overhead doors with openers, remaining overhead doors to be replaced 2027	30,000	30,000		
2 Man Doors	Awarded to Garage Door Company	10,000	10,000		
Total 01-300-0-58050 Capital Fund Expenditures		40,000	40,000		
Total 1204 Ward 3 - Public Works Garage		40,000	40,000		
1208 Ward 1 - Public Works Garage					
01-300-0-58050 Capital Fund Expenditures				22,842	
Propane Heaters	Compeleted	22,843			
Total 01-300-0-58050 Capital Fund Expenditures		22,843			
Total 1208 Ward 1 - Public Works Garage		22,843		22,842	
1237 Housing Enabling Water Systems - Buckshot Lake Rd.					
01-300-0-58050 Capital Fund Expenditures					
Health & Safety Water Stream	HSWS Grant - \$1,022,000 - project underway. Multi-year project		1,400,000		
Total 01-300-0-58050 Capital Fund Expenditures			1,400,000		
Total 1237 Housing Enabling Water Systems - Buckshot Lake Rd.			1,400,000		
1247 Ward 1 - Roads - Res # C25-20`					
01-300-0-50175 Contracted Services					
Ward 1 - Roads - Res # C25-20	defer to 2027	20,000	20,000		
Total 01-300-0-50175 Contracted Services		20,000	20,000		
01-300-0-50290 Legal Services					
Ward 1 - Roads - Res # C25-20	defer to 2027	9,000	9,000		
Total 01-300-0-50290 Legal Services		9,000	9,000		
01-300-0-50295 Consulting Services					
Ward 1 - Roads - Res # C25-20	defer to 2027	22,000	22,000		
Total 01-300-0-50295 Consulting Services		22,000	22,000		
Total 1247 Ward 1 - Roads - Res # C25-20`		51,000	51,000		
1271 Roads - Vehicles					
01-300-0-58050 Capital Fund Expenditures				556,802	
T17-1 2017 Freightliner Tandem 114SD Replacement	Completed		460,000		
P19-1 2019 Ford Super Duty F350 Replacement	Completed		115,000		
Total 01-300-0-58050 Capital Fund Expenditures			575,000		
Total 1271 Roads - Vehicles			575,000	556,802	
1275 Emergency Repairs					

2026 Summary of Project Activity					
<i>Roads</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
01-300-0-55501 Bridges and Culverts				377	
Total 1275 Emergency Repairs				377	
Total		3,936,533	5,394,146	930,453	

2026 Summary of Project Activity					
<i>Waste Disposal</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1072 Waste - Misc Equipment					
01-400-0-58050 Capital Fund Expenditures					
Misc. Equipment	Ordered as needed	5,000	5,000		
Fencing - Kash Site	Completed	15,000	15,000		
Total 01-400-0-58050 Capital Fund Expenditures		20,000	20,000		
Total 1072 Waste - Misc Equipment		20,000	20,000		
1082 Waste - Closure Costs					
01-400-0-50295 Consulting Services				14,969	
Waste Closure Costs		12,815	12,815		
Ardoch Waste Site		17,700	17,700		
Total 01-400-0-50295 Consulting Services		30,515	30,515		
Total 1082 Waste - Closure Costs		30,515	30,515	14,969	
1132 Kash Waste Site Per Res # 284-22					
01-400-0-50175 Contracted Services					
Kashawakamak Compliance Work	Drilling, MNRF Permitting and administration of well drilling has been completed		5,000		
Total 01-400-0-50175 Contracted Services			5,000		
Total 1132 Kash Waste Site Per Res # 284-22			5,000		
1179 Waste - Equipment					
01-400-0-58050 Capital Fund Expenditures					
Generators & AC Units (2 Sites)	to be completed in the fall	8,000	8,000		
Total 01-400-0-58050 Capital Fund Expenditures		8,000	8,000		
Total 1179 Waste - Equipment		8,000	8,000		
1215 Waste Site Shelter Replacement					
01-400-0-58050 Capital Fund Expenditures				1,496	
Waste Site Shelter - Cloyne	Repurposing Rink Shelter into 2 waste Shelters. Retrofit of the 2 shelters to be completed in the fall.	25,000	25,000		
Total 01-400-0-58050 Capital Fund Expenditures		25,000	25,000		
Total 1215 Waste Site Shelter Replacement		25,000	25,000	1,496	
1274 Septic Re-inspection					
01-400-0-50296 Septic Reinspection Program					
Septic Re-inspection	Res # 214-26		2,275		
Total 01-400-0-50296 Septic Reinspection Program			2,275		
Total 1274 Septic Re-inspection			2,275		
Total		83,515	90,790	16,465	

2026 Summary of Project Activity					
Recycling					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1122 Recycling - Misc Equipment					
01-450-0-58050 Capital Fund Expenditures					
Misc. Equipment	Ordered as needed	5,000	5,000		
Total 01-450-0-58050 Capital Fund Expenditures		5,000	5,000		
Total 1122 Recycling - Misc Equipment		5,000	5,000		
Total		5,000	5,000		

2026 Summary of Project Activity					
<i>Community Halls</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1188 Barrie Hall					
01-610-0-58050 Capital Fund Expenditures				9,118	
Replace Rainwater Gutters and Downspouts	Completed	7,890	7,890		
Upper Floors - Allowance for Potential repairs and upgrading at 20 Yr. Intervals	Completed	13,000	13,000		
Upgrading of Water Supply Service	Completed	7,000	7,000		
Total 01-610-0-58050 Capital Fund Expenditures		27,890	27,890		
Total 1188 Barrie Hall		27,890	27,890	9,118	
1189 Clar-Mill Hall					
01-610-0-58050 Capital Fund Expenditures				22,510	
Refinish Flooring (wood)	Completed	5,000	5,000		
Generator	Completed - with additional funds per Res #126-26	16,000	16,000		
Add'l funds for Generator	Res # 126-26		2,144		
Upgrading of Water Supply Service	Completed	7,000	7,000		
Total 01-610-0-58050 Capital Fund Expenditures		28,000	30,144		
Total 1189 Clar-Mill Hall		28,000	30,144	22,510	
1190 Harlowe Hall					
01-610-0-58050 Capital Fund Expenditures				32,431	
Replace Oil Furnace	Completed	13,000	13,000		
Generator	Completed with additional funding Res #126-26	16,000	16,000		
Add'l funds for Generator	Res # 126-26		2,031		
Upgrading of Water Supply Service	Completed	7,000	7,000		
Total 01-610-0-58050 Capital Fund Expenditures		36,000	38,031		
Total 1190 Harlowe Hall		36,000	38,031	32,431	
1192 Snow Road Hall					
01-610-0-58050 Capital Fund Expenditures				10,772	
Allowance for potential repairs to the basement waterproofing system	Completed	11,000	11,000		
Upgrading of Water Supply Service	Completed	7,000	7,000		
Total 01-610-0-58050 Capital Fund Expenditures		18,000	18,000		
Total 1192 Snow Road Hall		18,000	18,000	10,772	
Total		109,890	114,065	74,831	

2026 Summary of Project Activity					
<i>Recreation</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1159 Boat Launch Repairs					
01-615-0-50212 Boat launches / beaches				17,752	
Marble Lake Boat Launch	Pending approval from MNRF	25,000	25,000		
Mackie Lake Boat Launch	Pending approval from MNRF	40,000	40,000		
Total 01-615-0-50212 Boat launches / beaches		65,000	65,000		
01-615-0-58050 Capital Fund Expenditures				2,173	
Total 1159 Boat Launch Repairs		65,000	65,000	19,925	
1212 Recreation - Equipment					
01-615-0-58050 Capital Fund Expenditures				12,148	
Tappings Dock Replacement	Partially Completed	20,000	20,000		
Total 01-615-0-58050 Capital Fund Expenditures		20,000	20,000		
Total 1212 Recreation - Equipment		20,000	20,000	12,148	
1245 Insurance Claims					
01-615-0-50175 Contracted Services				25,898	
01-615-0-50205 Other Materials (Includes Shop Supplies)				164,718	
01-615-0-50330 Insurance					
Insurance Claim - Plevna Rink Roof Incident	Res # 227-26		15,000		
Total 01-615-0-50330 Insurance			15,000		
Total 1245 Insurance Claims			15,000	190,616	
1253 Community Sport & Recreation Fund					
01-615-0-58050 Capital Fund Expenditures				462,894	
Plevna Multi-Use Recreational Facility		337,460	337,460		
Add'l Funding to cover Shortfall	Res # 96-26		135,000		
Total 01-615-0-58050 Capital Fund Expenditures		337,460	472,460		
Total 1253 Community Sport & Recreation Fund		337,460	472,460	462,894	
Total		422,460	572,460	685,583	

2026 Summary of Project Activity					
<i>NF Parklands</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1120 Helen Lane Parking Per Res # 59-22					
01-620-0-52800 Access Points - Materials					
Helen Lane Parking	Pending MNR approval	40,000	40,000		
Total 01-620-0-52800 Access Points - Materials		40,000	40,000		
Total 1120 Helen Lane Parking Per Res # 59-22		40,000	40,000		
1185 NF Parklands - Vehicle					
01-620-0-58050 Capital Fund Expenditures				86,358	
CLSP19-1 2019 Ford F150 Supercab Replacement	Completed	65,000	65,000		
14' Lund Boat (2019) Replacement	Completed	12,000	12,000		
Trailer for 14' Lund (2019) Replacement	Completed	5,000	5,000		
25 HP Evinrude (2019) Replacement	Completed	10,000	10,000		
Total 01-620-0-58050 Capital Fund Expenditures		92,000	92,000		
Total 1185 NF Parklands - Vehicle		92,000	92,000	86,358	
1202 Storage Garage - MNR Parks					
01-620-0-58050 Capital Fund Expenditures				6,106	
Furnace	Completed	6,700	6,700		
Total 01-620-0-58050 Capital Fund Expenditures		6,700	6,700		
Total 1202 Storage Garage - MNR Parks		6,700	6,700	6,106	
Total		138,700	138,700	92,464	

2026 Summary of Project Activity					
Libraries					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1198 Plevna Library					
01-660-0-58050 Capital Fund Expenditures				15,220	
Upgrading of Water Supply Service	Completed	5,858	5,858		
Flooring	Completed	15,000	15,000		
Total 01-660-0-58050 Capital Fund Expenditures		20,858	20,858		
Total 1198 Plevna Library		20,858	20,858	15,220	
Total		20,858	20,858	15,220	

2026 Summary of Project Activity					
<i>Planning</i>					
	Council Update	2026 Budget	Amended	2026 Actuals YTD	
1160 CPPS - Community Planning Permit System					
01-700-0-50295 Consulting Services				817	
Total 1160 CPPS - Community Planning Permit System				817	
1234 CRF - Closed Resolution					
01-700-0-50290 Legal Services				14,979	
Ontario Land Tribunal	Res # C3-26		40,000		
	Res # C52-26		10,000		
Total 01-700-0-50290 Legal Services			50,000		
Total 1234 CRF - Closed Resolution			50,000	14,979	
1244 Planning - Update/Reiews/LPAT Appeals etc.					
01-700-0-50175 Contracted Services					
Short Term Rental Licensing - RFQ	Res # 244-26		7,500		
Total 01-700-0-50175 Contracted Services			7,500		
Total 1244 Planning - Update/Reiews/LPAT Appeals etc.			7,500		
1260 Closed Res #13-24					
01-700-0-50290 Legal Services				1,562	
01-700-0-50292 Sale of Road Allowance Expense				4,582	
Total 1260 Closed Res #13-24				6,144	
Total			57,500	21,940	

Budget to Actuals - YTD - Categorized

Township of North Frontenac

Run Date: 09/09/26 10:09 AM

	2026	2026		
	Approved	Actuals	Variance	Variance
		YTD	(\$)	(%)
Revenues				
Taxation	11,600,384	11,791,593.53	(191,210)	1.6%
User Charges	948,738	720,305.45	228,433	(24.1%)
Contribution from Reserve/Reserve Funds	4,943,419	1,329,778.92	3,613,640	(73.1%)
OMPF Grant	2,248,900	1,686,675.00	562,225	(25.0%)
Federal Gas Tax	214,834	37,417.02	177,417	(82.6%)
Government Grants	1,068,827	1,001,115.65	67,711	(6.3%)
Grants/Donations	29,362	35,800.54	(6,439)	21.9%
Internal (between departments)	81,925	30,527.28	51,398	(62.7%)
Joint Services	41,500	9,572.15	31,928	(76.9%)
Sale of Land/Equipment	19,000	82,539.00	(63,539)	334.4%
Cemeteries	16,500	15,954.23	546	(3.3%)
Miscellaneous Operating	274,300	211,232.36	63,068	(23.0%)
Prior Year Surplus	150,000	150,000.00		
Total Revenues	21,637,689	17,102,511.13	4,535,178	(21.0%)
Expenses				
Building Maintenance	(101,850)	(69,990.51)	(31,859)	(31.3%)
Capital	(4,719,120)	(1,917,811.87)	(2,801,308)	(59.4%)
Cemetery trust	(3,500)		(3,500)	(100.0%)
Computers	(252,215)	(202,962.10)	(49,253)	(19.5%)
Conservation Authority	(39,110)	(40,562.54)	1,453	3.7%
Contracted Services	(1,657,689)	(820,872.79)	(836,816)	(50.5%)
Contribution to Reserve/Reserve Funds	(134,000)	(63,500.00)	(70,500)	(52.6%)
Contribution to TCA Reserve Funds	(3,456,855)	(3,449,185.02)	(7,670)	(0.2%)
Education	(3,508,289)	(1,868,928.14)	(1,639,361)	(46.7%)
Fuel & Lube	(255,691)	(199,354.65)	(56,336)	(22.0%)
Grants/Donations	(88,930)	(49,525.86)	(39,404)	(44.3%)
Infrastructure Loan Payment	(43,457)	(21,821.58)	(21,635)	(49.8%)
Insurance	(321,270)	(309,433.54)	(11,836)	(3.7%)
Internal (between departments)	(72,075)	(9,937.50)	(62,138)	(86.2%)
Joint Services	(402,968)		(402,968)	(100.0%)
Miscellaneous expenses	(766,190)	(650,503.54)	(115,686)	(15.1%)
Payroll	(4,347,361)	(2,559,489.27)	(1,787,872)	(41.1%)
Repairs (vehicle & equipment)	(226,750)	(187,472.45)	(39,278)	(17.3%)
Roads Maintenance	(372,500)	(235,874.01)	(136,626)	(36.7%)
Taxation	(46,500)	(122,486.69)	75,987	163.4%
Telephone	(14,573)	(8,612.43)	(5,961)	(40.9%)
Training/Conference	(117,850)	(57,433.70)	(60,416)	(51.3%)
Utilities (Heat & Hydro)	(188,946)	(112,876.51)	(76,069)	(40.3%)
Winter Maintenance	(500,000)	(375,332.71)	(124,667)	(24.9%)
Total Expenses	(21,637,689)	(13,333,967.41)	(8,303,722)	(38.4%)
Total Township of North Frontenac		3,768,543.72	(3,768,544)	#DIV/0!

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Default (000)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
01-000-0-30110	CCBF (formerly Federal Grant - Ga	\$ 0.00	\$	0.00	\$	74,834.00	\$	37,417.02		50.00%
01-000-0-30830	CCBF - County (formerly FGT)	0.00		0.00		140,000.00		0.00		100.00%
01-000-0-31000	Provincial Grants - OMPF / CRF	0.00		0.00		2,248,900.00		1,686,675.00		25.00%
01-000-0-45001	Contribution from Operating Conting	0.00		0.00		17,545.00		17,545.00		0.00%
01-000-0-49000	Prior Year's Surplus	0.00		0.00		150,000.00		150,000.00		0.00%
Total Default Revenues		\$ 0.00	\$	0.00	\$	2,631,279.00	\$	1,891,637.02		28.11%
Expenditures										
01-000-0-58501	Contributions to CCBF Reserve Fun	\$ 0.00	\$	0.00	\$	214,834.00	\$	224,264.02		(4.39%)
01-000-0-58600	Contributions to TCA Reserve Fund	0.00		0.00		250,480.00		250,480.00		0.00%
Total Default Expenditures		\$ 0.00	\$	0.00	\$	465,314.00	\$	474,744.02		(2.03%)
Default Excess of Revenues Over Expenditures		\$ 0.00	\$	0.00	\$	2,148,420.00	\$	1,434,438.00		33.23%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Council (100)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-100-0-41000	Election - Council Fees Collected	\$ 0.00	\$ 800.00	\$ 0.00	\$ 1,500.00	0.00%
01-100-0-48100	Contribution from Election Reserve	0.00	0.00	30,000.00	0.00	100.00%
Total Council Revenues		\$ 0.00	\$ 800.00	\$ 30,000.00	\$ 1,500.00	95.00%
Expenditures						
01-100-0-50103	Council Remuneration	\$ 0.00	\$ 5,867.40	\$ 158,425.00	\$ 91,102.34	42.49%
01-100-0-50120	Mileage	0.00	525.91	4,000.00	1,764.43	55.89%
01-100-0-50130	Benefits - E.H.T. (Ministry of Financ	0.00	114.41	3,090.00	1,776.45	42.51%
01-100-0-50150	Benefits-Rec Gen(CPP & EI)Emplo	0.00	86.46	3,000.00	1,282.89	57.24%
01-100-0-50180	Conventions/Conferences	0.00	0.00	6,750.00	(123.88)	101.84%
01-100-0-50200	Office Supplies and Stationery	0.00	146.74	4,550.00	4,588.44	(0.84%)
01-100-0-50201	County Meeting Expense	0.00	0.00	150.00	137.24	8.51%
01-100-0-50205	Other Materials (Includes Shop Sup	0.00	0.00	2,200.00	27.46	98.75%
01-100-0-50260	Advertising	0.00	0.00	1,000.00	120.31	87.97%
01-100-0-50290	Legal Services	0.00	595.30	1,500.00	1,536.58	(2.44%)
01-100-0-50295	Consulting Services	0.00	5,596.80	2,500.00	7,352.16	(194.09%)
01-100-0-50300	Memberships	0.00	0.00	3,625.00	3,746.73	(3.36%)
01-100-0-50301	Environmental Task Force	0.00	0.00	500.00	0.00	100.00%
01-100-0-50302	Housing Advisory Task Force	0.00	0.00	500.00	0.00	100.00%
01-100-0-50310	Publications/Subscriptions	0.00	0.00	300.00	0.00	100.00%
01-100-0-50320	Election Expense	0.00	12,362.31	30,000.00	23,793.05	20.69%
01-100-0-50330	Insurance	0.00	0.00	2,200.00	1,942.92	11.69%
01-100-0-50350	Training/Seminars	0.00	0.00	500.00	0.00	100.00%
01-100-0-58500	Contributions to Reserves/Reserve	0.00	0.00	5,000.00	5,000.00	0.00%
Total Council Expenditures		\$ 0.00	\$ 25,295.33	\$ 229,790.00	\$ 144,047.12	37.31%
Council Excess of Revenues Over Expenditures		\$ 0.00	\$ (24,495.33)	\$ (199,790.00)	\$ (142,547.12)	28.65%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Administration (110)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-110-0-40050	Microfit Proceeds	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 2,946.17	41.08%
01-110-0-41050	Tax Certificates and Zoning Letters	0.00	360.00	4,000.00	2,480.00	38.00%
01-110-0-41055	MFIPPA Fees	0.00	5.00	500.00	891.20	(78.24%)
01-110-0-41100	U.S. Exchange	0.00	0.00	4,000.00	352.06	91.20%
01-110-0-41210	Lottery Licences	0.00	0.00	100.00	18.60	81.40%
01-110-0-41400	Bank Interest Earned	0.00	0.00	45,000.00	32,885.69	26.92%
01-110-0-41450	Miscellaneous (Photocopies, Fax, N	0.00	220.50	1,500.00	3,089.27	(105.95%)
01-110-0-44401	Mileage-1/2 Ton-Charged Back to O	0.00	0.00	5,500.00	5,268.41	4.21%
01-110-0-45001	Contribution from Operating Conting	0.00	0.00	17,500.00	0.00	100.00%
01-110-0-47001	Contribution from Infrastructure TC	0.00	0.00	19,172.00	6,376.14	66.74%
01-110-0-47110	Contribution from Electronics TCA	0.00	18,144.44	48,500.00	22,680.55	53.24%
Total Administration Revenues		\$ 0.00	\$ 18,729.94	\$ 150,772.00	\$ 76,988.09	48.94%
Expenditures						
01-110-0-50100	Salaries	\$ 0.00	\$ 32,811.90	\$ 682,500.00	\$ 434,539.20	36.33%
01-110-0-50105	Income Protection Year End Payout	0.00	0.00	6,385.00	0.00	100.00%
01-110-0-50109	Casual Labour	0.00	208.35	0.00	684.71	0.00%
01-110-0-50110	Benefits - Health/Dental/Life	0.00	7,070.94	66,900.00	47,181.97	29.47%
01-110-0-50120	Mileage	0.00	40.15	1,600.00	271.55	83.03%
01-110-0-50130	Benefits - E.H.T. (Ministry of Financ	0.00	651.91	13,450.00	8,829.45	34.35%
01-110-0-50140	Benefits - W.S.I.B.	0.00	1,931.01	18,530.00	10,149.25	45.23%
01-110-0-50150	Benefits-Rec Gen(CPP & EI)Emplo	0.00	1,861.20	42,425.00	33,006.78	22.20%
01-110-0-50160	Benefits - OMERS	0.00	6,808.91	69,330.00	44,017.58	36.51%
01-110-0-50175	Contracted Services	0.00	1,066.20	22,535.00	13,579.35	39.74%
01-110-0-50180	Conventions/Conferences	0.00	0.00	11,250.00	5,694.07	49.39%
01-110-0-50200	Office Supplies and Stationery	0.00	1,824.01	10,000.00	6,684.84	33.15%
01-110-0-50201	County Meeting Expense	0.00	167.90	500.00	570.30	(14.06%)
01-110-0-50205	Other Materials (Includes Shop Sup	0.00	347.11	5,300.00	4,161.95	21.47%
01-110-0-50210	Heat	0.00	0.00	11,000.00	5,055.80	54.04%
01-110-0-50220	Utilities (Hydro)	0.00	0.00	11,400.00	5,847.37	48.71%
01-110-0-50230	Building Maintenance	0.00	802.88	12,900.00	15,454.57	(19.80%)
01-110-0-50231	Water Regulations (Analysis, etc.)	0.00	101.74	3,500.00	1,265.87	63.83%
01-110-0-50250	Postage	0.00	0.00	21,000.00	19,072.71	9.18%
01-110-0-50260	Advertising	0.00	0.00	1,000.00	385.36	61.46%
01-110-0-50270	Telephone (Includes Fax)	0.00	0.00	4,000.00	2,118.10	47.05%
01-110-0-50280	Auditing Services	0.00	4,606.96	33,000.00	4,606.96	86.04%
01-110-0-50290	Legal Services	0.00	473.18	2,000.00	4,273.92	(113.70%)
01-110-0-50295	Consulting Services	0.00	0.00	14,000.00	3,408.96	75.65%
01-110-0-50300	Memberships	0.00	0.00	3,450.00	3,216.83	6.76%
01-110-0-50330	Insurance	0.00	0.00	54,088.00	38,770.68	28.32%
01-110-0-50340	Computers	0.00	4,705.95	170,850.00	138,934.85	18.68%
01-110-0-50350	Training/Seminars	0.00	213.70	15,000.00	6,960.24	53.60%
01-110-0-50360	Leases (Photocopier and Postage	0.00	958.49	7,220.00	6,018.04	16.65%
01-110-0-50370	Grants/Donations	0.00	0.00	5,000.00	0.00	100.00%
01-110-0-50380	Courier	0.00	0.00	200.00	113.83	43.09%
01-110-0-50500	Bank Service Charges and Interest	0.00	0.00	7,350.00	3,909.97	46.80%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Administration (110)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-110-0-50501 ADP Payroll Service Charges	0.00	1,088.57	15,050.00	10,468.55	30.44%
01-110-0-52360 Medicals/Drivers Abstract/CPIC	0.00	0.00	100.00	0.00	100.00%
01-110-0-53923 Repairs - 2022 Ford Escape	0.00	0.00	2,000.00	1,352.57	32.37%
01-110-0-54001 New Equipment for Health & Safety	0.00	0.00	250.00	0.00	100.00%
01-110-0-54200 Fuel and Lube (Oil)	0.00	0.00	1,578.00	631.29	59.99%
01-110-0-56999 Infrastructure Loan Payment	0.00	0.00	43,457.00	21,821.58	49.79%
01-110-0-58050 Capital Fund Expenditures	0.00	0.00	79,472.00	6,376.14	91.98%
01-110-0-58600 Contributions to TCA Reserve Fund	0.00	0.00	6,960.00	6,960.00	0.00%
01-110-0-58603 Contribution to TCA Reserve Fund -	0.00	0.00	34,000.00	34,000.00	0.00%
Total Administration Expenditures	\$ 0.00	\$ 67,741.06	\$ 1,510,530.00	\$ 950,395.19	37.08%
 Administration Excess of Revenues Over Expenditures	 \$ 0.00	 \$ (49,011.12)	 \$ (1,359,758.00)	 \$ (873,407.10)	 35.77%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Economic Development (170)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-170-0-31080	Provincial Grants - Miscellaneous (\$	0.00 \$	0.00 \$	0.00 \$	3,828.00	0.00%
01-170-0-40000	User Fees	0.00	0.00	0.00	2,000.00	0.00%
01-170-0-41250	Sale of Promotional Items	0.00	2,422.95	15,000.00	7,472.00	50.19%
01-170-0-41251	Scenic Route Sponsorship Signs	0.00	0.00	500.00	0.00	100.00%
01-170-0-41252	EV Charger Revenue	0.00	0.00	5,000.00	1,941.33	61.17%
01-170-0-48170	Contribution from Economic Develo	0.00	0.00	30,000.00	0.00	100.00%
Total Economic Development Revenues		\$ 0.00	\$ 2,422.95	\$ 50,500.00	\$ 15,241.33	69.82%

Expenditures

01-170-0-50100	Salaries \$	0.00 \$	1,736.28 \$	67,845.00 \$	37,282.14	45.05%
01-170-0-50105	Income Protection Year End Payout	0.00	0.00	900.00	0.00	100.00%
01-170-0-50108	Mechanic/Shop Rate Charged Back	0.00	0.00	1,500.00	0.00	100.00%
01-170-0-50110	Benefits - Health/Dental/Life	0.00	0.00	4,400.00	2,187.89	50.28%
01-170-0-50120	Mileage	0.00	0.00	2,500.00	507.36	79.71%
01-170-0-50130	Benefits - E.H.T. (Ministry of Financ	0.00	33.86	1,350.00	736.07	45.48%
01-170-0-50140	Benefits - W.S.I.B.	0.00	103.84	1,925.00	1,022.70	46.87%
01-170-0-50150	Benefits-Rec Gen(CPP & EI)Emplo	0.00	135.22	3,975.00	2,861.61	28.01%
01-170-0-50160	Benefits - OMERS	0.00	312.54	7,000.00	3,224.43	53.94%
01-170-0-50180	Conventions/Conferences	0.00	0.00	2,250.00	808.99	64.04%
01-170-0-50205	Other Materials (Includes Shop Sup	0.00	0.00	500.00	298.25	40.35%
01-170-0-50211	4 Seasons Scenic Route Enhancem	0.00	0.00	500.00	0.00	100.00%
01-170-0-50220	Utilities (Hydro)	0.00	0.00	26,500.00	11,999.45	54.72%
01-170-0-50230	Building Maintenance	0.00	0.00	1,000.00	122.11	87.79%
01-170-0-50260	Advertising	0.00	610.56	4,300.00	3,573.71	16.89%
01-170-0-50265	Promotions (Special Events)	0.00	(13.00)	40,500.00	19,994.40	50.63%
01-170-0-50266	Business Promotions	0.00	0.00	15,000.00	7,976.85	46.82%
01-170-0-50267	Community Improvement Plan	0.00	0.00	15,000.00	278.75	98.14%
01-170-0-50290	Legal Services	0.00	0.00	500.00	0.00	100.00%
01-170-0-50300	Memberships	0.00	0.00	675.00	279.84	58.54%
01-170-0-50330	Insurance	0.00	0.00	318.00	345.00	(8.49%)
01-170-0-50350	Training/Seminars	0.00	0.00	600.00	0.00	100.00%
01-170-0-50500	EV Service Charges	0.00	0.00	4,300.00	2,373.31	44.81%
01-170-0-55550	Safety Devices (Signs)	0.00	0.00	3,930.00	1,628.16	58.57%
01-170-0-58500	Contributions to Reserves/Reserve	0.00	0.00	17,500.00	0.00	100.00%
Total Economic Development Expenditures		\$ 0.00	\$ 2,919.30	\$ 224,768.00	\$ 97,501.02	56.62%

Economic Development Excess of Revenues Over Expe \$	0.00 \$	(496.35) \$	(174,268.00) \$	(82,259.69)	52.80%
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Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Sundry (190)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
01-190-0-48003	Contribution from Seniors Initiatives	\$	0.00	\$	0.00	\$	20,000.00	\$	0.00	100.00%
Total Sundry Revenues		\$	0.00	\$	0.00	\$	20,000.00	\$	0.00	100.00%
Expenditures										
01-190-0-50205	Other Materials (Includes Shop Sup	\$	0.00	\$	0.00	\$	100.00	\$	0.00	100.00%
01-190-0-50295	Consulting Services		0.00		0.00		1,400.00		(1,800.00)	228.57%
01-190-0-50330	Insurance		0.00		0.00		250.00		0.00	100.00%
01-190-0-50370	Grants/Donations		0.00		13.00		46,430.00		42,377.11	8.73%
01-190-0-50374	Seniors Stay at Home Initiatives		0.00		1,078.50		20,000.00		6,870.00	65.65%
01-190-0-50375	Doctor Recruitment		0.00		30,000.00		15,000.00		30,000.00	(100.00%)
01-190-0-55550	Safety Devices (Signs)		0.00		0.00		200.00		0.00	100.00%
Total Sundry Expenditures		\$	0.00	\$	31,091.50	\$	83,380.00	\$	77,447.11	7.12%
Sundry Excess of Revenues Over Expenditures										
		\$	0.00	\$	(31,091.50)	\$	(63,380.00)	\$	(77,447.11)	(22.19%)

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Fire (200)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-200-0-31025	Prov Grant - Fire Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102,734.35	0.00%
01-200-0-40002	Reimbursed Expenses	0.00	0.00	3,000.00	0.00	100.00%
01-200-0-40200	Sale of Land/Equipment	0.00	0.00	1,000.00	0.00	100.00%
01-200-0-41050	Tax Certificates and Compliance Le	0.00	0.00	250.00	100.00	60.00%
01-200-0-41150	Fire - MNR Agreement	0.00	0.00	1,200.00	12,138.86	(911.57%)
01-200-0-41900	Donations Received	0.00	0.00	100.00	3,300.00	(3200.00%)
01-200-0-44400	Revenue from other Depts (chargeb	0.00	0.00	2,000.00	0.00	100.00%
01-200-0-47200	Contribution from Fire TCA Reserve	0.00	0.00	87,050.00	25,185.04	71.07%
Total Fire Revenues		\$ 0.00	\$ 0.00	\$ 94,600.00	\$ 143,458.25	(51.65%)
Expenditures						
01-200-0-50100	Salaries	\$ 0.00	\$ 6,521.93	\$ 178,060.00	\$ 98,457.75	44.71%
01-200-0-50101	Salaries - Fire Suppression (Payroll)	0.00	4,983.02	165,000.00	77,735.07	52.89%
01-200-0-50102	Salaries - Fire Suppression (Wild Fi	0.00	0.00	1.00	0.00	100.00%
01-200-0-50105	Income Protection Year End Payout	0.00	0.00	1,930.00	0.00	100.00%
01-200-0-50108	Mechanic/Shop Rate Charged Back	0.00	0.00	875.00	645.00	26.29%
01-200-0-50110	Benefits - Health/Dental/Life	0.00	2,120.92	15,265.00	8,665.86	43.23%
01-200-0-50115	Boot Allowance	0.00	0.00	2,000.00	764.11	61.79%
01-200-0-50120	Mileage	0.00	0.00	300.00	801.54	(167.18%)
01-200-0-50130	Benefits - E.H.T. (Ministry of Financ	0.00	214.30	3,635.00	3,344.63	7.99%
01-200-0-50140	Benefits - W.S.I.B.	0.00	2,085.21	25,000.00	9,722.03	61.11%
01-200-0-50150	Benefits-Rec Gen(CPP & EI)Emplo	0.00	532.28	12,260.00	8,436.19	31.19%
01-200-0-50160	Benefits - OMERS	0.00	1,899.14	24,000.00	13,388.84	44.21%
01-200-0-50175	Contracted Services	0.00	279.84	28,575.00	24,852.90	13.03%
01-200-0-50180	Conventions/Conferences	0.00	0.00	2,250.00	0.00	100.00%
01-200-0-50200	Office Supplies and Stationery	0.00	0.00	1,000.00	750.00	25.00%
01-200-0-50205	Other Materials (Includes Shop Sup	0.00	683.81	2,000.00	1,953.29	2.34%
01-200-0-50207	Protective Clothing/Uniforms	0.00	367.64	13,000.00	63,105.57	(385.43%)
01-200-0-50210	Heat	0.00	0.00	17,320.00	10,078.34	41.81%
01-200-0-50220	Utilities (Hydro)	0.00	0.00	14,000.00	5,842.78	58.27%
01-200-0-50230	Building Maintenance	0.00	0.00	24,600.00	9,247.42	62.41%
01-200-0-50260	Advertising	0.00	0.00	700.00	41.96	94.01%
01-200-0-50270	Telephone (Includes Fax)	0.00	0.00	2,500.00	1,679.53	32.82%
01-200-0-50290	Legal Services	0.00	0.00	1,000.00	0.00	100.00%
01-200-0-50295	Consulting Services	0.00	0.00	1,000.00	0.00	100.00%
01-200-0-50300	Memberships	0.00	1,119.36	1,400.00	1,689.22	(20.66%)
01-200-0-50330	Insurance	0.00	0.00	59,574.00	54,776.00	8.05%
01-200-0-50335	Insurance - Fire Volunteers - 24 Ho	0.00	(119.90)	4,500.00	3,917.18	12.95%
01-200-0-50340	Computers	0.00	50.87	1,720.00	157.71	90.83%
01-200-0-50350	Training/Seminars	0.00	0.00	18,000.00	13,658.38	24.12%
01-200-0-50370	Grants/Donations	0.00	0.00	2,500.00	0.00	100.00%
01-200-0-50380	Courier	0.00	0.00	100.00	0.00	100.00%
01-200-0-50385	Radio Repairs	0.00	0.00	5,000.00	2,826.89	43.46%
01-200-0-50390	Dispatch/Communications	0.00	0.00	13,500.00	5,051.62	62.58%
01-200-0-52350	Fire Prevention and Education	0.00	0.00	5,000.00	905.94	81.88%
01-200-0-52355	Fire Reimbursed for Meals	0.00	132.85	1,000.00	293.25	70.68%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Fire (200)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-200-0-52360 Fire Medicals for DZ Licensing & Va	0.00	0.00	1,000.00	782.75	21.73%
01-200-0-52502 EFR - Training	0.00	0.00	5,000.00	3,514.55	29.71%
01-200-0-52503 EFR - Equipment	0.00	0.00	4,000.00	226.99	94.33%
01-200-0-52504 EFR - Oxygen	0.00	0.00	5,000.00	4,027.44	19.45%
01-200-0-52505 EFR - Defib Maintenance	0.00	0.00	2,000.00	0.00	100.00%
01-200-0-53252 Fire - Joint Services @ 50%	0.00	0.00	402,968.00	0.00	100.00%
01-200-0-53745 Repairs - ATV521 - 4 Wheeler - 200	0.00	0.00	200.00	0.00	100.00%
01-200-0-53746 Repairs - Trailer 4 Wheeler - 2006 -	0.00	0.00	100.00	0.00	100.00%
01-200-0-53747 Repairs - ATV511 - 2009 4-wheeler	0.00	0.00	300.00	0.00	100.00%
01-200-0-53756 Repairs - Gull Lake Boat Trailer	0.00	0.00	100.00	0.00	100.00%
01-200-0-53757 Repairs - Ompah Boat (Purchased	0.00	0.00	100.00	0.00	100.00%
01-200-0-53758 Repairs - Pumper - 2007 Internation	0.00	3,370.31	5,950.00	3,825.31	35.71%
01-200-0-53761 Repairs - Pumper 2009 - #71	0.00	0.00	2,000.00	245.00	87.75%
01-200-0-53763 Repairs - 2009 4x4 Supercab Ford	0.00	0.00	500.00	0.00	100.00%
01-200-0-53764 Repairs - ATV531 - 2011 Outlander	0.00	0.00	200.00	140.00	30.00%
01-200-0-53765 #T96 - 2009 Stirling 5x10 Trailer - R	0.00	0.00	100.00	0.00	100.00%
01-200-0-53766 Repairs - P511 - 2011 Mini Pumper	0.00	0.00	2,000.00	7,079.93	(254.00%)
01-200-0-53767 Repairs - 2013 Tanker	0.00	0.00	1,400.00	0.00	100.00%
01-200-0-53768 Repairs - Unit #T76 - Curtis Trailer	0.00	0.00	100.00	0.00	100.00%
01-200-0-53771 Unit #SWL511 - Repairs - NEW 5 T	0.00	89.99	4,500.00	2,312.40	48.61%
01-200-0-53772 Repairs - SWL521 - 2019 Squad	0.00	0.00	2,000.00	220.06	89.00%
01-200-0-53773 Repairs - SWL531 - 2020 Squad	0.00	0.00	2,000.00	2,548.38	(27.42%)
01-200-0-53774 Repairs - UV521 - 2020 1/2 Ton	0.00	0.00	500.00	805.68	(61.14%)
01-200-0-53775 Repairs - UV511 - 2020 SUV	0.00	114.91	300.00	114.91	61.70%
01-200-0-53776 Repairs - UTL531 - 2019 Marine B	0.00	0.00	100.00	503.61	(403.61%)
01-200-0-53777 Repairs - 2022 Fire Tanker	0.00	0.00	1,000.00	0.00	100.00%
01-200-0-53779 FC - 2022 Dodge Ram	0.00	0.00	500.00	224.94	55.01%
01-200-0-53813 Repairs -PT531- 2025 Freightliner T	0.00	0.00	0.00	910.00	0.00%
01-200-0-54000 Equipment Replacement/Repairs	0.00	1,241.34	15,000.00	11,567.43	22.88%
01-200-0-54001 New Equipment for Health & Safety	0.00	1,095.96	8,500.00	5,954.49	29.95%
01-200-0-54002 Wildfire Suppression	0.00	0.00	10,000.00	10,609.98	(6.10%)
01-200-0-54005 Dry Hydrant Program	0.00	0.00	5,000.00	0.00	100.00%
01-200-0-54100 Equipment Rentals	0.00	0.00	100.00	0.00	100.00%
01-200-0-54200 Fuel and Lube (Oil)	0.00	287.72	15,000.00	9,546.77	36.35%
01-200-0-55550 Safety Devices (Signs)	0.00	0.00	500.00	0.00	100.00%
01-200-0-58000 Capital Expenditures	0.00	0.00	0.00	45,792.00	0.00%
01-200-0-58050 Capital Fund Expenditures	0.00	386.57	87,050.00	27,794.55	68.07%
01-200-0-58500 Contributions to Reserves/Reserve	0.00	0.00	1,000.00	1,000.00	0.00%
01-200-0-58600 Contributions to TCA Reserve Fund	0.00	0.00	160,475.00	160,375.00	0.06%
Total Fire Expenditures	\$ 0.00	\$ 27,458.07	\$ 1,395,108.00	\$ 722,911.17	48.18%
Fire Excess of Revenues Over Expenditures	\$ 0.00	\$ (27,458.07)	\$ (1,300,508.00)	\$ (579,452.92)	55.44%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Police (220)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
01-220-0-45001	Contribution from Operating Conting	\$	0.00	\$	0.00	\$	32,171.00	\$	32,171.00	0.00%
Total Police Revenues		\$	0.00	\$	0.00	\$	32,171.00	\$	32,171.00	0.00%
Expenditures										
01-220-0-50104	Committee Expense	\$	0.00	\$	0.00	\$	16,700.00	\$	0.00	100.00%
01-220-0-50175	Contracted Services		0.00		80,098.00		946,674.00		478,302.88	49.48%
Total Police Expenditures		\$	0.00	\$	80,098.00	\$	963,374.00	\$	478,302.88	50.35%
Police Excess of Revenues Over Expenditures										
		\$	0.00	\$	(80,098.00)	\$	(931,203.00)	\$	(446,131.88)	52.09%

Township of North Frontenac
Statement of Revenue and Expenditures
Revised Budget
For Conservation Authorities (240)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
01-240-0-56003 Requisition - Conservation Authority \$	0.00 \$	0.00 \$	39,110.00 \$	40,562.54	(3.71%)
Total Conservation Authorities Expenditures	\$ 0.00	\$ 0.00	\$ 39,110.00	\$ 40,562.54	(3.71%)
Conservation Authorities Excess of Revenues Over Exp \$	0.00 \$	0.00 \$	(39,110.00) \$	(40,562.54)	(3.71%)

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Building Department (250)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-250-0-40002	Reimbursed Expenses	\$ 0.00	\$ 27.06	\$ 0.00	\$ 223.71	0.00%
01-250-0-40100	Joint Services (Revenue From Othe	0.00	0.00	1,000.00	9,572.15	(857.22%)
01-250-0-41060	Building Permit Fees	0.00	23,016.00	256,208.00	174,056.00	32.06%
01-250-0-41061	Building Fees - Other	0.00	70.00	500.00	980.00	(96.00%)
01-250-0-44401	Mileage-1/2 Ton-Charged Back to O	0.00	0.00	100.00	0.00	100.00%
01-250-0-46250	Contribution from Building Surplus	0.00	0.00	50,000.00	0.00	100.00%
Total Building Department Revenues		\$ 0.00	\$ 23,113.06	\$ 307,808.00	\$ 184,831.86	39.95%

Expenditures

01-250-0-50100	Salaries	\$ 0.00	\$ 1,986.77	\$ 189,000.00	\$ 94,672.39	49.91%
01-250-0-50105	Income Protection Year End Payout	0.00	0.00	3,120.00	1,308.58	58.06%
01-250-0-50108	Mechanic/Shop Rate Charged Back	0.00	0.00	200.00	0.00	100.00%
01-250-0-50110	Benefits - Health/Dental/Life	0.00	1,439.21	14,820.00	10,560.83	28.74%
01-250-0-50115	Boot Allowance	0.00	0.00	500.00	0.00	100.00%
01-250-0-50120	Mileage	0.00	0.00	11,500.00	5,421.05	52.86%
01-250-0-50130	Benefits - E.H.T. (Ministry of Financ	0.00	39.44	3,745.00	2,015.21	46.19%
01-250-0-50140	Benefits - W.S.I.B.	0.00	422.50	5,360.00	3,571.10	33.38%
01-250-0-50150	Benefits-Rec Gen(CPP & EI)Emplo	0.00	157.96	13,245.00	8,290.27	37.41%
01-250-0-50160	Benefits - OMERS	0.00	1,338.20	18,150.00	9,754.30	46.26%
01-250-0-50175	Contracted Services	0.00	0.00	1,000.00	0.00	100.00%
01-250-0-50180	Conventions/Conferences	0.00	0.00	2,500.00	1,345.27	46.19%
01-250-0-50200	Office Supplies and Stationery	0.00	0.00	500.00	500.00	0.00%
01-250-0-50205	Other Materials	0.00	0.00	250.00	49.70	80.12%
01-250-0-50207	Protective Clothing	0.00	0.00	500.00	0.00	100.00%
01-250-0-50250	Postage	0.00	0.00	200.00	200.00	0.00%
01-250-0-50260	Advertising	0.00	0.00	500.00	803.31	(60.66%)
01-250-0-50270	Telephone (Includes Fax)	0.00	0.00	618.00	131.20	78.77%
01-250-0-50290	Legal Services	0.00	0.00	3,000.00	0.00	100.00%
01-250-0-50300	Memberships	0.00	0.00	950.00	1,027.12	(8.12%)
01-250-0-50310	Publications/Subscriptions	0.00	0.00	200.00	0.00	100.00%
01-250-0-50330	Insurance	0.00	0.00	4,850.00	4,933.16	(1.71%)
01-250-0-50340	Computers	0.00	0.00	7,200.00	7,273.20	(1.02%)
01-250-0-50350	Training/Seminars	0.00	0.00	5,000.00	884.76	82.30%
01-250-0-50385	Radio Repairs	0.00	0.00	100.00	0.00	100.00%
01-250-0-53402	Repairs - BD23-1 2023 Ford F150	0.00	207.81	1,500.00	2,408.65	(60.58%)
01-250-0-54001	New Equipment for Health & Safety	0.00	0.00	200.00	0.00	100.00%
01-250-0-54200	Fuel and Lube (Oil)	0.00	0.00	3,600.00	3,514.45	2.38%
01-250-0-58600	Contributions to TCA Reserve Fund	0.00	0.00	15,500.00	15,500.00	0.00%
Total Building Department Expenditures		\$ 0.00	\$ 5,591.89	\$ 307,808.00	\$ 174,164.55	43.42%

Building Department Excess of Revenues Over Expendi	\$ 0.00	\$ 17,521.17	\$ 0.00	\$ 10,667.31	0.00%
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Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For By-law Enforcement (255)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-255-0-31095	Provincial Grant - Livestock Loss	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,606.20	0.00%
01-255-0-41480	Trailer Fees	0.00	(410.00)	30,000.00	26,635.00	11.22%
01-255-0-41485	Refreshment Vehicle	0.00	0.00	300.00	530.00	(76.67%)
01-255-0-45001	Contribution from Operating Conting	0.00	0.00	0.00	1,037.50	0.00%
Total By-law Enforcement Revenues		\$ 0.00	\$ (410.00)	\$ 30,300.00	\$ 30,808.70	(1.68%)
Expenditures						
01-255-0-50100	Salaries	\$ 0.00	\$ 0.00	\$ 37,050.00	\$ 13,707.69	63.00%
01-255-0-50105	Income Protection Year End Payout	0.00	0.00	600.00	0.00	100.00%
01-255-0-50106	Livestock Valuers	0.00	0.00	235.00	0.00	100.00%
01-255-0-50107	Livestock Loss	0.00	0.00	0.00	2,606.20	0.00%
01-255-0-50108	Mechanic/Shop Rate Charged Back	0.00	0.00	350.00	0.00	100.00%
01-255-0-50110	Benefits - Canada Life	0.00	0.00	3,850.00	1,998.79	48.08%
01-255-0-50120	Mileage	0.00	0.00	3,380.00	45.26	98.66%
01-255-0-50130	Benefits - E.H.T. (Ministry of Financ	0.00	0.00	750.00	285.25	61.97%
01-255-0-50140	Benefits - W.S.I.B.	0.00	0.00	1,050.00	415.44	60.43%
01-255-0-50150	Benefits-Rec Gen(CPP & EI)Emplo	0.00	0.00	2,445.00	1,145.02	53.17%
01-255-0-50160	Benefits - OMERS	0.00	0.00	3,685.00	1,316.55	64.27%
01-255-0-50175	Contracted Services	0.00	0.00	7,100.00	0.00	100.00%
01-255-0-50200	Office Supplies and Stationery	0.00	0.00	400.00	0.00	100.00%
01-255-0-50290	Legal Services	0.00	7,062.14	13,500.00	22,362.39	(65.65%)
01-255-0-50340	Computers	0.00	0.00	4,600.00	3,561.60	22.57%
Total By-law Enforcement Expenditures		\$ 0.00	\$ 7,062.14	\$ 78,995.00	\$ 47,444.19	39.94%
By-law Enforcement Excess of Revenues Over Expendit		\$ 0.00	\$ (7,472.14)	\$ (48,695.00)	\$ (16,635.49)	65.84%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Protection & Emergency Services (260)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-260-0-41230	9-1-1 Signs	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 1,220.00	69.50%
01-260-0-44110	Helipad Mtce Agreement	0.00	0.00	10,000.00	0.00	100.00%
01-260-0-47260	Contribution from Protection TCA R	0.00	0.00	45,000.00	40,704.00	9.55%
Total Protection & Emergency Services Revenues		\$ 0.00	\$ 0.00	\$ 59,000.00	\$ 41,924.00	28.94%
Expenditures						
01-260-0-50108	Mechanic/Shop Rate Charged Back	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00%
01-260-0-50120	Mileage	0.00	0.00	500.00	0.00	100.00%
01-260-0-50175	Contracted Services	0.00	318.00	8,015.00	5,334.76	33.44%
01-260-0-50180	Conventions/Conferences	0.00	0.00	2,250.00	860.64	61.75%
01-260-0-50220	Utilities (Hydro)	0.00	0.00	1,726.00	1,078.95	37.49%
01-260-0-50230	Building Maintenance	0.00	0.00	0.00	1,542.32	0.00%
01-260-0-50260	Advertising	0.00	0.00	300.00	0.00	100.00%
01-260-0-50270	Telephone (Includes Fax)	0.00	0.00	750.00	319.51	57.40%
01-260-0-50330	Insurance	0.00	0.00	3,745.00	6,878.00	(83.66%)
01-260-0-50340	Computers	0.00	0.00	7,500.00	7,818.80	(4.25%)
01-260-0-50390	Dispatch/Communications	0.00	0.00	14,820.00	9,783.72	33.98%
01-260-0-54000	Equipment Replacement/Repairs	0.00	0.00	1,000.00	0.00	100.00%
01-260-0-54101	Emergency Plan	0.00	552.03	3,750.00	880.68	76.52%
01-260-0-54105	9-1-1 Signs Purchased	0.00	0.00	5,000.00	1,247.06	75.06%
01-260-0-54108	9-1-1 Legal	0.00	0.00	1,500.00	1,281.89	14.54%
01-260-0-54110	Helipad	0.00	0.00	17,400.00	7,909.49	54.54%
01-260-0-54200	Fuel and Lube (Oil)	0.00	0.00	500.00	156.35	68.73%
01-260-0-55900	Occupational Health & Safety Progr	0.00	466.11	26,300.00	10,711.09	59.27%
01-260-0-55910	Accessibility Act and Regulations	0.00	0.00	3,500.00	989.00	71.74%
01-260-0-58050	Capital Fund Expenditures	0.00	0.00	45,000.00	40,704.00	9.55%
01-260-0-58600	Contributions to TCA Reserve Fund	0.00	0.00	2,030.00	2,030.00	0.00%
Total Protection & Emergency Services Expenditures		\$ 0.00	\$ 1,336.14	\$ 145,886.00	\$ 99,526.26	31.78%
Protection & Emergency Services Excess of Revenues						
		\$ 0.00	\$ (1,336.14)	\$ (86,886.00)	\$ (57,602.26)	33.70%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Animal Control (270)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
01-270-0-41220 Dog Tags and Dog Fines	\$	0.00	\$	87.00	\$	4,000.00	\$	2,532.00		36.70%
Total Animal Control Revenues	\$	0.00	\$	87.00	\$	4,000.00	\$	2,532.00		36.70%
Expenditures										
01-270-0-50120 Mileage	\$	0.00	\$	0.00	\$	3,000.00	\$	0.00		100.00%
01-270-0-50175 Contracted Services		0.00		511.00		16,000.00		3,577.00		77.64%
01-270-0-50205 Other Materials (Includes Shop Sup		0.00		0.00		300.00		238.48		20.51%
01-270-0-50260 Advertising		0.00		0.00		100.00		0.00		100.00%
Total Animal Control Expenditures	\$	0.00	\$	511.00	\$	19,400.00	\$	3,815.48		80.33%
Animal Control Excess of Revenues Over Expenditures	\$	0.00	\$	(424.00)	\$	(15,400.00)	\$	(1,283.48)		91.67%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Streetlights (280)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01-280-0-40100 Joint Services (Revenue From Othe	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00%
Total Streetlights Revenues	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00%
Expenditures					
01-280-0-50175 Contracted Services	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	100.00%
01-280-0-50205 Other Materials (Includes Shop Sup	0.00	0.00	500.00	0.00	100.00%
01-280-0-50220 Utilities (Hydro)	0.00	0.00	6,295.00	2,991.40	52.48%
01-280-0-52700 Access Points - Lights	0.00	0.00	600.00	338.70	43.55%
01-280-0-58600 Contributions to TCA Reserve Fund	0.00	0.00	4,500.00	4,500.00	0.00%
Total Streetlights Expenditures	\$ 0.00	\$ 0.00	\$ 17,895.00	\$ 7,830.10	56.24%
Streetlights Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	(17,395.00)	(7,830.10)	54.99%

Township of North Frontenac
Statement of Revenue and Expenditures

*Revised Budget
For Roads (300)
For the Fiscal Period 2026-8 Ending August 31, 2026*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-300-0-30900	Provincial Grant - OCIF - Formula B \$	0.00	\$ 148,443.00	\$ 890,657.00	\$ 593,771.00	33.33%
01-300-0-31031	Provincial Grant - Roads and Bridge	0.00	0.00	0.00	255,500.00	0.00%
01-300-0-31035	Prov of Ont - Aggregate Resources	0.00	0.00	30,000.00	20,838.10	30.54%
01-300-0-40000	User Fees	0.00	0.00	300.00	2,732.49	(810.83%)
01-300-0-40150	Insurance Company - Reimbursed	0.00	0.00	0.00	7,603.72	0.00%
01-300-0-40200	Sale of Land/Equipment	0.00	0.00	18,000.00	59,010.00	(227.83%)
01-300-0-40300	Entrance Permits	0.00	0.00	1,000.00	290.00	71.00%
01-300-0-44400	Mechanic/Shop Rate & PW Charge	0.00	0.00	66,900.00	20,682.50	69.08%
01-300-0-44401	Mileage-1/2 Ton-Charged Back to O	0.00	289.08	750.00	289.08	61.46%
01-300-0-45000	Contributions from Reserves/Reser	0.00	0.00	51,000.00	0.00	100.00%
01-300-0-45001	Contribution from Operating Conting	0.00	0.00	0.00	10,000.00	0.00%
01-300-0-46002	Contribution from OCIF Reserve Fu	0.00	0.00	890,657.00	0.00	100.00%
01-300-0-47300	Contribution from Roads TCA Reser	0.00	8,003.48	2,972,033.00	591,532.61	80.10%
Total Roads Revenues		\$ 0.00	\$ 156,735.56	\$ 4,921,297.00	\$ 1,562,249.50	68.26%

Expenditures

01-300-0-50100	Salaries	\$ 0.00	\$ 39,764.32	\$ 975,750.00	\$ 584,350.30	40.11%
01-300-0-50105	Income Protection Year End Payout	0.00	0.00	13,880.00	138.77	99.00%
01-300-0-50109	Casual Labour	0.00	2,943.51	50,000.00	63,325.48	(26.65%)
01-300-0-50110	Benefits - Health/Dental/Life	0.00	9,081.93	94,750.00	65,000.33	31.40%
01-300-0-50115	Boot Allowance	0.00	162.81	3,000.00	972.01	67.60%
01-300-0-50120	Mileage	0.00	0.00	200.00	340.91	(70.46%)
01-300-0-50130	Benefits - E.H.T. (Ministry of Financ	0.00	846.19	20,275.00	12,836.23	36.69%
01-300-0-50140	Benefits - W.S.I.B.	0.00	2,552.13	28,975.00	16,999.13	41.33%
01-300-0-50150	Benefits-Rec Gen(CPP & EI)Emplo	0.00	3,183.48	76,170.00	49,456.36	35.07%
01-300-0-50160	Benefits - OMERS	0.00	7,655.29	93,275.00	50,859.58	45.47%
01-300-0-50175	Contracted Services	0.00	284.93	26,850.00	7,834.03	70.82%
01-300-0-50180	Conventions/Conferences	0.00	0.00	5,000.00	6,092.94	(21.86%)
01-300-0-50200	Office Supplies and Stationery	0.00	0.00	500.00	522.49	(4.50%)
01-300-0-50205	Other Materials (Includes Shop Sup	0.00	918.82	8,500.00	7,636.21	10.16%
01-300-0-50207	Protective Clothing	0.00	1,978.33	10,000.00	4,654.04	53.46%
01-300-0-50209	Stock items (Hydraulic Supplies, Nu	0.00	4,191.40	30,000.00	21,009.43	29.97%
01-300-0-50210	Heat	0.00	0.00	30,000.00	26,518.92	11.60%
01-300-0-50220	Utilities (Hydro)	0.00	0.00	17,450.00	9,929.32	43.10%
01-300-0-50230	Building Maintenance	0.00	5,231.38	18,850.00	14,968.74	20.59%
01-300-0-50260	Advertising	0.00	0.00	500.00	939.11	(87.82%)
01-300-0-50270	Telephone (Includes Fax)	0.00	0.00	2,500.00	2,087.67	16.49%
01-300-0-50290	Legal Services	0.00	433.59	14,000.00	830.45	94.07%
01-300-0-50295	Consulting Services	0.00	2,925.60	55,000.00	16,866.72	69.33%
01-300-0-50300	Memberships	0.00	0.00	2,800.00	2,001.16	28.53%
01-300-0-50310	Publications/Subscriptions	0.00	0.00	325.00	335.81	(3.33%)
01-300-0-50330	Insurance	0.00	0.00	124,120.00	117,646.00	5.22%
01-300-0-50340	Computers	0.00	606.49	36,420.00	27,934.81	23.30%
01-300-0-50350	Training/Seminars	0.00	0.00	20,000.00	11,113.80	44.43%
01-300-0-50380	Courier	0.00	76.42	150.00	76.42	49.05%
01-300-0-50385	Radio Repairs	0.00	110.19	1,000.00	110.19	88.98%

Township of North Frontenac
Statement of Revenue and Expenditures

*Revised Budget
For Roads (300)
For the Fiscal Period 2026-8 Ending August 31, 2026*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-300-0-50390	Dispatch/Communications	0.00	485.52	8,665.00	4,500.48	48.06%
01-300-0-52360	Medicals/Drivers Abstract/CPIC	0.00	0.00	700.00	113.75	83.75%
01-300-0-53003	Repairs - Compressors - C020	0.00	0.00	200.00	0.00	100.00%
01-300-0-53005	Repairs - Generators (2 - 10,000 W	0.00	0.00	300.00	0.00	100.00%
01-300-0-53012	CS16-1 Power Sweeper - Repairs	0.00	0.00	3,000.00	2,592.27	13.59%
01-300-0-53107	B16-1 - Repairs - 2016 Backhoe/Lo	0.00	0.00	3,000.00	453.46	84.88%
01-300-0-53205	Repairs - Grader - Cat. Articulated -	0.00	0.00	3,000.00	457.69	84.74%
01-300-0-53209	Repairs - 2017 Freightliner Tandem	0.00	1,157.44	8,000.00	7,324.13	8.45%
01-300-0-53210	P17-1 Super Duty - Repairs	0.00	0.00	500.00	0.00	100.00%
01-300-0-53310	Repairs - Excavator - 315CL 2005	0.00	0.00	2,000.00	840.17	57.99%
01-300-0-53316	G14-1 - 2014 - Grader Cat 140M 2 -	0.00	5,349.76	5,000.00	6,667.37	(33.35%)
01-300-0-53320	Repairs - 2016 Steam Jenny SJ16-	0.00	0.00	50.00	0.00	100.00%
01-300-0-53321	Repairs - 2014 Steam Jenny SJ14-	0.00	0.00	150.00	0.00	100.00%
01-300-0-53322	EH05-1 - Repairs - Excavator Ham	0.00	0.00	0.00	404.69	0.00%
01-300-0-53604	Repairs - Float Trailer - Homemade	0.00	0.00	1,000.00	0.00	100.00%
01-300-0-53605	D996-1 - 1999 Dozer - Repairs	0.00	304.54	1,000.00	858.78	14.12%
01-300-0-53613	Repairs - L12-1 - 2012 Nortrax Load	0.00	0.00	3,000.00	(27.92)	100.93%
01-300-0-53614	T15-1 2015 Freightliner Tandem	0.00	0.00	5,000.00	(220.24)	104.40%
01-300-0-53615	T16-1 Freightliner Tandem 114SD	0.00	1,708.82	5,000.00	9,245.62	(84.91%)
01-300-0-53616	T18-1 Freightliner Tandem - Repair	0.00	0.00	3,000.00	2,263.91	24.54%
01-300-0-53617	P18-1 - Repairs - One Ton	0.00	1,864.58	2,000.00	1,967.47	1.63%
01-300-0-53618	G18-1 - Repairs - Grader	0.00	0.00	5,000.00	90.89	98.18%
01-300-0-53619	BC08-1 - Repairs - Brush Cutter for	0.00	0.00	2,500.00	0.00	100.00%
01-300-0-53620	Repairs - 2019 - 3/4 ton PWF	0.00	0.00	0.00	349.83	0.00%
01-300-0-53621	SUV19-1 Ford Escape	0.00	0.00	1,500.00	480.62	67.96%
01-300-0-53622	Repairs - 2020 - T20-1 Freightliner	0.00	0.00	3,000.00	3,545.10	(18.17%)
01-300-0-53623	Repairs - 2021 - T21-1 Freightliner	0.00	1,439.41	6,000.00	10,030.78	(67.18%)
01-300-0-53624	CS21-1 - Repairs - Power Sweeper	0.00	0.00	3,000.00	2,083.54	30.55%
01-300-0-53625	B21-1 - Repairs - Backhoe	0.00	1,467.70	5,000.00	1,821.81	63.56%
01-300-0-53626	TR22-1 - Repairs - Tractor and Atta	0.00	0.00	5,700.00	4,572.07	19.79%
01-300-0-53627	Repairs - T22-1 2022 Freightliner	0.00	0.00	2,000.00	7,165.62	(258.28%)
01-300-0-53628	Repairs - P23-1 Foreman Chev Pick	0.00	2,954.62	3,000.00	4,596.29	(53.21%)
01-300-0-53629	Repairs - T23-1 2023 Mack Tandem	0.00	5,087.34	2,000.00	28,314.19	(1315.71%)
01-300-0-53630	B23-1 CAT Backhoe Loader Asset	0.00	159.89	6,000.00	3,701.83	38.30%
01-300-0-53631	T23-2 - Repairs International Tande	0.00	0.00	2,000.00	7,554.55	(277.73%)
01-300-0-53632	Repairs - P24-1 2024 Dodge Ram	0.00	0.00	1,000.00	389.85	61.02%
01-300-0-53633	Repairs - SV24-1 - 2024 Dodge Ra	0.00	145.25	1,000.00	152.81	84.72%
01-300-0-53634	Repairs - T24-1 2024 Freightliner T	0.00	0.00	1,000.00	0.00	100.00%
01-300-0-53635	Repairs - 2024 CAT Excavator SD1	0.00	0.00	5,000.00	0.00	100.00%
01-300-0-53636	Repairs - P26-1 Dodge 3500	0.00	264.37	0.00	2,278.86	0.00%
01-300-0-53742	WT88-1 Repairs - 1988 Ford Water	0.00	0.00	1,000.00	58.20	94.18%
01-300-0-53808	P21-1 Repairs shared Roads/CLSP	0.00	0.00	1,750.00	1,196.29	31.64%
01-300-0-53811	Repairs - R19 Drum Roller	0.00	0.00	1,000.00	0.00	100.00%
01-300-0-53812	Excavator - E24-1 - 320 Cat - Repai	0.00	184.07	5,000.00	479.07	90.42%
01-300-0-54000	Equipment Replacement/Repairs	0.00	1,587.42	7,500.00	3,721.43	50.38%
01-300-0-54001	New Equipment for Health & Safety	0.00	0.00	4,000.00	998.91	75.03%
01-300-0-54200	Fuel and Lube (Oil)	0.00	28,404.94	197,000.00	169,384.75	14.02%
01-300-0-54300	Vehicle/Equipment Licenses	0.00	663.00	27,000.00	24,241.75	10.22%
01-300-0-55501	Bridges and Culverts	0.00	55,924.89	30,000.00	56,226.16	(87.42%)

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Roads (300)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-300-0-55502 Roadside Maintenance (Includes Br	0.00	37,689.36	65,000.00	57,281.80	11.87%
01-300-0-55503 Hardtop Maintenance	0.00	36,138.68	125,000.00	67,084.68	46.33%
01-300-0-55504 Loosetop Maintenance	0.00	1,994.50	112,000.00	38,439.20	65.68%
01-300-0-55505 Winter Control - Maintenance	0.00	0.00	500,000.00	375,332.71	24.93%
01-300-0-55550 Safety Devices (Signs)	0.00	1,849.01	13,500.00	4,934.00	63.45%
01-300-0-58050 Capital Fund Expenditures	0.00	149,793.51	3,862,690.00	1,058,956.93	72.58%
01-300-0-58600 Contributions to TCA Reserve Fund	0.00	0.00	1,516,185.00	1,499,185.00	1.12%
01-300-0-58601 Contributions to Reserve Fund - OM	0.00	0.00	250,000.00	250,000.00	0.00%
01-300-0-58602 Contributions to Reserve Fund - OC	0.00	0.00	890,657.00	890,657.00	0.00%
Total Roads Expenditures	\$ 0.00	\$ 419,565.43	\$ 9,478,787.00	\$ 5,736,135.51	39.48%
Roads Excess of Revenues Over Expenditures	\$ 0.00	\$ (262,829.87)	\$ (4,557,490.00)	\$ (4,173,886.01)	8.42%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Waste Disposal (400)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-400-0-40000	User Fees	\$ 0.00	\$ 9,052.00	\$ 50,000.00	\$ 34,433.00	31.13%
01-400-0-40040	Bag Tags Sold	0.00	20.00	500.00	546.00	(9.20%)
01-400-0-40100	Joint Services (Revenue From Othe	0.00	0.00	35,000.00	0.00	100.00%
01-400-0-46400	Contribution from Waste Closure R	0.00	0.00	30,515.00	0.00	100.00%
01-400-0-47400	Contribution from Waste TCA Reser	0.00	0.00	53,000.00	0.00	100.00%
Total Waste Disposal Revenues		\$ 0.00	\$ 9,072.00	\$ 169,015.00	\$ 34,979.00	79.30%

Expenditures

01-400-0-50100	Salaries	\$ 0.00	\$ 10,565.40	\$ 185,675.00	\$ 99,072.25	46.64%
01-400-0-50105	Income Protection Year End Payout	0.00	0.00	1,460.00	0.00	100.00%
01-400-0-50108	Mechanic/Shop Rate Charged Back	0.00	0.00	26,000.00	7,507.50	71.13%
01-400-0-50109	Casual Labour	0.00	8,743.15	80,000.00	61,117.77	23.60%
01-400-0-50110	Benefits - Health/Dental/Life	0.00	204.19	8,130.00	3,375.25	58.48%
01-400-0-50115	Boot Allowance	0.00	0.00	800.00	86.47	89.19%
01-400-0-50120	Mileage	0.00	117.01	1,500.00	1,050.60	29.96%
01-400-0-50130	Benefits - E.H.T. (Ministry of Financ	0.00	416.26	5,210.00	3,486.95	33.07%
01-400-0-50140	Benefits - W.S.I.B.	0.00	694.58	7,450.00	4,039.41	45.78%
01-400-0-50150	Benefits-Rec Gen(CPP & EI)Emplo	0.00	1,254.34	16,775.00	11,151.52	33.52%
01-400-0-50160	Benefits - OMERS	0.00	1,773.05	19,160.00	10,843.11	43.41%
01-400-0-50175	Contracted Services	0.00	4,257.76	73,000.00	17,086.77	76.59%
01-400-0-50180	Conventions/Conferences	0.00	0.00	2,250.00	0.00	100.00%
01-400-0-50200	Office Supplies and Stationery	0.00	222.85	500.00	722.85	(44.57%)
01-400-0-50204	Covering Material	0.00	2,968.00	2,500.00	4,218.00	(68.72%)
01-400-0-50205	Other Materials (Includes Shop Sup	0.00	233.57	1,500.00	1,554.66	(3.64%)
01-400-0-50207	Protective Clothing	0.00	96.39	900.00	719.89	20.01%
01-400-0-50210	Heat	0.00	81.59	3,000.00	2,768.73	7.71%
01-400-0-50230	Building Maintenance	0.00	0.00	3,000.00	1,306.21	56.46%
01-400-0-50250	Postage	0.00	0.00	100.00	100.00	0.00%
01-400-0-50260	Advertising	0.00	0.00	500.00	170.33	65.93%
01-400-0-50270	Telephone (Includes Fax)	0.00	27.48	630.00	230.62	63.39%
01-400-0-50290	Legal Services	0.00	0.00	500.00	0.00	100.00%
01-400-0-50295	Consulting Services	0.00	0.00	135,725.00	70,250.01	48.24%
01-400-0-50296	Septic Reinspection Program	0.00	0.00	5,000.00	0.00	100.00%
01-400-0-50330	Insurance	0.00	0.00	3,850.00	4,857.00	(26.16%)
01-400-0-50350	Training/Seminars	0.00	70.91	4,000.00	272.82	93.18%
01-400-0-50381	Permit/License Fees to MOE for Co	0.00	0.00	2,000.00	67.84	96.61%
01-400-0-50385	Radio Repairs	0.00	0.00	1,500.00	0.00	100.00%
01-400-0-50390	Dispatch/Communications	0.00	164.12	2,340.00	1,312.96	43.89%
01-400-0-52360	Medicals/Drivers Abstract/PVSC	0.00	0.00	100.00	0.00	100.00%
01-400-0-52645	Consignment Paid to Permit Sellers	0.00	0.00	100.00	20.00	80.00%
01-400-0-53778	2023 Dodge Ram 1/2 ton shared W	0.00	0.00	500.00	319.84	36.03%
01-400-0-53805	Repairs - Compactor (Waste) LC99-	0.00	0.00	2,000.00	393.98	80.30%
01-400-0-53807	L04-1 Repairs 2004 Cat Crawler Lo	0.00	0.00	1,500.00	1,085.00	27.67%
01-400-0-54000	Equipment Replacement/Repairs	0.00	0.00	1,000.00	0.00	100.00%
01-400-0-54001	New Equipment for Health & Safety	0.00	89.90	500.00	202.27	59.55%
01-400-0-54200	Fuel and Lube (Oil)	0.00	0.00	1,000.00	0.00	100.00%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Waste Disposal (400)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-400-0-55550 Safety Devices (Signs)	0.00	0.00	2,500.00	470.58	81.18%
01-400-0-58050 Capital Fund Expenditures	0.00	0.00	53,000.00	1,495.87	97.18%
01-400-0-58500 Contributions to Reserves/Reserve	0.00	0.00	50,000.00	50,000.00	0.00%
01-400-0-58600 Contributions to TCA Reserve Fund	0.00	0.00	10,500.00	10,500.00	0.00%
Total Waste Disposal Expenditures	\$ 0.00	\$ 31,980.55	\$ 717,655.00	\$ 371,857.06	48.18%

Waste Disposal Excess of Revenues Over Expenditures \$	0.00	\$ (22,908.55)	\$ (548,640.00)	\$ (336,878.06)	38.60%
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Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Recycling (450)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
01-450-0-31645	Producer Responsibility Organizatio	\$	0.00	\$	19,933.06	\$	180,000.00	\$	139,449.08	22.53%
01-450-0-40000	User Fees		0.00		2,753.23		25,000.00		12,420.92	50.32%
01-450-0-40100	Joint Services (Revenue From Othe		0.00		0.00		5,000.00		0.00	100.00%
01-450-0-47450	Contribution from Recylcing TCA R		0.00		0.00		5,000.00		0.00	100.00%
Total Recycling Revenues		\$	0.00	\$	22,686.29	\$	215,000.00	\$	151,870.00	29.36%
Expenditures										
01-450-0-50100	Salaries	\$	0.00	\$	4,069.62	\$	193,400.00	\$	82,078.87	57.56%
01-450-0-50105	Income Protection Year End Payout		0.00		0.00		1,900.00		0.00	100.00%
01-450-0-50108	Mechanic/Shop Rate Charged Back		0.00		0.00		2,000.00		0.00	100.00%
01-450-0-50109	Casual Labour		0.00		0.00		40,000.00		20,612.57	48.47%
01-450-0-50110	Benefits - Health/Dental/Life		0.00		791.87		14,715.00		8,075.71	45.12%
01-450-0-50115	Boot Allowance		0.00		0.00		250.00		0.00	100.00%
01-450-0-50130	Benefits - E.H.T. (Ministry of Financ		0.00		49.34		4,590.00		2,129.36	53.61%
01-450-0-50140	Benefits - W.S.I.B.		0.00		517.73		6,560.00		3,508.65	46.51%
01-450-0-50150	Benefits-Rec Gen(CPP & EI)Emplo		0.00		199.72		16,050.00		6,321.23	60.62%
01-450-0-50160	Benefits - OMERS		0.00		455.46		18,485.00		4,902.14	73.48%
01-450-0-50175	Contracted Services		0.00		301.11		19,400.00		2,500.45	87.11%
01-450-0-50200	Office Supplies and Stationery		0.00		0.00		200.00		200.00	0.00%
01-450-0-50205	Other Materials (Includes Shop Sup		0.00		0.00		700.00		0.00	100.00%
01-450-0-50207	Protective Clothing		0.00		0.00		300.00		0.00	100.00%
01-450-0-50230	Building Maintenance		0.00		0.00		2,500.00		2,136.96	14.52%
01-450-0-50260	Advertising		0.00		0.00		500.00		0.00	100.00%
01-450-0-50270	Telephone (Includes Fax)		0.00		0.00		300.00		40.28	86.57%
01-450-0-50290	Legal Services		0.00		0.00		2,000.00		0.00	100.00%
01-450-0-50300	Memberships		0.00		0.00		125.00		132.29	(5.83%)
01-450-0-50330	Insurance		0.00		0.00		9,525.00		8,656.00	9.12%
01-450-0-50350	Training/Seminars		0.00		0.00		2,000.00		0.00	100.00%
01-450-0-52360	Medicals/Drivers Abstract/PVSC		0.00		0.00		100.00		0.00	100.00%
01-450-0-53803	Repairs - Compactor - COM-1		0.00		0.00		500.00		0.00	100.00%
01-450-0-53806	Repairs - Recycling Truck - REC 99		0.00		0.00		0.00		455.00	0.00%
01-450-0-53809	REC 22-1 - Repairs - Mack Multilift		0.00		0.00		3,000.00		2,767.66	7.74%
01-450-0-54000	Equipment Replacement/Repairs		0.00		0.00		500.00		0.00	100.00%
01-450-0-54001	New Equipment for Health & Safety		0.00		0.00		150.00		0.00	100.00%
01-450-0-54200	Fuel and Lube (Oil)		0.00		0.00		15,000.00		4,234.23	71.77%
01-450-0-54300	Vehicle/Equipment Licenses		0.00		0.00		2,000.00		1,841.00	7.95%
01-450-0-55550	Safety Devices (Signs)		0.00		0.00		500.00		0.00	100.00%
01-450-0-58050	Capital Fund Expenditures		0.00		0.00		5,000.00		0.00	100.00%
01-450-0-58600	Contributions to TCA Reserve Fund		0.00		0.00		20,200.00		20,200.00	0.00%
Total Recycling Expenditures		\$	0.00	\$	6,384.85	\$	382,450.00	\$	170,792.40	55.34%
Recycling Excess of Revenues Over Expenditures		\$	0.00	\$	16,301.44	\$	(167,450.00)	\$	(18,922.40)	88.70%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Cemeteries (500)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-500-0-40020	Plot Sales and Care & Maintenance \$	0.00 \$	500.00 \$	7,000.00 \$	4,587.53	34.46%
01-500-0-40021	Care & Mtce (Perpetual) to Cemeter	0.00	533.34	3,500.00	4,566.70	(30.48%)
01-500-0-40022	Interment Sales	0.00	500.00	6,000.00	6,800.00	(13.33%)
01-500-0-41900	Donations Received	0.00	0.00	0.00	500.00	0.00%
01-500-0-45000	Contributions from Reserves/Reser	0.00	0.00	16,800.00	0.00	100.00%
Total Cemeteries Revenues		\$ 0.00	\$ 1,533.34	\$ 33,300.00	\$ 16,454.23	50.59%
Expenditures						
01-500-0-50108	Mechanic/Shop Rate Charged Back \$	0.00 \$	0.00 \$	600.00 \$	600.00	0.00%
01-500-0-50120	Mileage	0.00	23.36	500.00	875.27	(75.05%)
01-500-0-50175	Contracted Services	0.00	1,272.00	11,700.00	5,113.44	56.30%
01-500-0-50205	Other Materials (Includes Shop Sup	0.00	0.00	3,000.00	216.42	92.79%
01-500-0-50522	Internment Expenses	0.00	1,017.60	6,000.00	7,632.00	(27.20%)
01-500-0-58500	Contributions to Reserves/Reserve	0.00	0.00	8,000.00	0.00	100.00%
01-500-0-58521	Contribution to Cemetery Trust	0.00	0.00	3,500.00	0.00	100.00%
Total Cemeteries Expenditures		\$ 0.00	\$ 2,312.96	\$ 33,300.00	\$ 14,437.13	56.65%
Cemeteries Excess of Revenues Over Expenditures		\$ 0.00	\$ (779.62)	\$ 0.00	\$ 2,017.10	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Community Halls (610)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-610-0-31034	Provincial Grant - Community Halls	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,838.00	0.00%
01-610-0-41070	Community Hall Rental	0.00	1,814.99	23,000.00	16,071.70	30.12%
01-610-0-41900	Donations Received	0.00	0.00	0.00	1,250.00	0.00%
01-610-0-47610	Contribution from Community Hall T	0.00	5,123.62	109,890.00	67,695.37	38.40%
Total Community Halls Revenues		\$ 0.00	\$ 6,938.61	\$ 132,890.00	\$ 106,855.07	19.59%
Expenditures						
01-610-0-50100	Salaries	\$ 0.00	\$ 0.00	\$ 59,060.00	\$ 28,804.53	51.23%
01-610-0-50105	Income Protection Year End Payout	0.00	0.00	830.00	0.00	100.00%
01-610-0-50108	Labour Charged Back to Other Dept	0.00	0.00	2,000.00	90.00	95.50%
01-610-0-50110	Benefits - Canada Life (Health/Dent	0.00	0.00	4,565.00	2,906.06	36.34%
01-610-0-50120	Mileage	0.00	0.00	4,000.00	2,630.92	34.23%
01-610-0-50130	Benefits - Employer Health Tax (EH	0.00	0.00	1,170.00	572.75	51.05%
01-610-0-50140	Benefits - W.S.I.B.	0.00	89.36	1,670.00	1,813.53	(8.59%)
01-610-0-50150	Benefits- Canada Pension (CPP) /	0.00	0.00	3,895.00	2,183.85	43.93%
01-610-0-50160	Benefits - OMERS Pension Plan	0.00	0.00	5,800.00	2,643.42	54.42%
01-610-0-50175	Contracted Services	0.00	1,918.17	57,725.00	34,701.48	39.88%
01-610-0-50205	Other Materials (Includes Shop Sup	0.00	32.49	6,000.00	2,301.04	61.65%
01-610-0-50210	Heat	0.00	713.39	18,000.00	15,408.47	14.40%
01-610-0-50220	Utilities (Hydro)	0.00	0.00	25,875.00	12,448.39	51.89%
01-610-0-50230	Building Maintenance	0.00	360.78	19,000.00	18,018.44	5.17%
01-610-0-50231	Water Regulations (Analysis, etc.)	0.00	851.70	11,700.00	3,479.68	70.26%
01-610-0-50260	Advertising	0.00	0.00	300.00	41.96	86.01%
01-610-0-50270	Telephone (Includes Fax)	0.00	0.00	2,100.00	1,222.57	41.78%
01-610-0-50290	Legal Services	0.00	0.00	500.00	0.00	100.00%
01-610-0-50330	Insurance	0.00	0.00	27,500.00	34,998.00	(27.27%)
01-610-0-50340	Computers	0.00	147.55	7,925.00	6,168.96	22.16%
01-610-0-50500	Bank Service Charges and Interest	0.00	0.00	1,000.00	635.05	36.50%
01-610-0-54001	New Equipment for Health & Safety	0.00	0.00	1,000.00	458.83	54.12%
01-610-0-55550	Safety Devices (Signs)	0.00	0.00	500.00	0.00	100.00%
01-610-0-58050	Capital Fund Expenditures	0.00	833.25	109,890.00	82,540.85	24.89%
01-610-0-58600	Contributions to TCA Reserve Fund	0.00	0.00	45,730.00	45,730.00	0.00%
Total Community Halls Expenditures		\$ 0.00	\$ 4,946.69	\$ 417,735.00	\$ 299,798.78	28.23%
Community Halls Excess of Revenues Over Expenditure \$		0.00	\$ 1,991.92	\$ (284,845.00)	\$ (192,943.71)	32.26%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Recreation (615)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-615-0-31096	Provincial Grant - Bell Sport (Recre	\$ 0.00	\$ 0.00	\$ 148,170.00	\$ 0.00	100.00%
01-615-0-40015	Plevna Rink Board Advertisement	0.00	0.00	0.00	22,850.00	0.00%
01-615-0-40200	Sale of Land/Equipment	0.00	0.00	0.00	473.00	0.00%
01-615-0-41900	Donations Received	0.00	15,600.54	16,262.00	21,250.54	(30.68%)
01-615-0-44400	Charge back to other departments	0.00	0.00	675.00	0.00	100.00%
01-615-0-46001	Contribution from CCBF Reserve F	0.00	0.00	238,028.00	15,081.48	93.66%
01-615-0-47615	Contribution from Recreation TCA R	0.00	0.00	20,000.00	0.00	100.00%
Total Recreation Revenues		\$ 0.00	\$ 15,600.54	\$ 423,135.00	\$ 59,655.02	85.90%

Expenditures

01-615-0-50108	Mechanic/Shop Rate Charged Back	\$ 0.00	\$ 0.00	\$ 13,550.00	\$ 375.00	97.23%
01-615-0-50109	Casual Labour	0.00	1,863.72	17,435.00	11,733.55	32.70%
01-615-0-50115	Boot Allowance	0.00	0.00	150.00	0.00	100.00%
01-615-0-50120	Mileage	0.00	0.00	1,500.00	705.18	52.99%
01-615-0-50130	Benefits - E.H.T. (Ministry of Financ	0.00	36.34	340.00	228.80	32.71%
01-615-0-50140	Benefits - W.S.I.B.	0.00	89.46	485.00	280.31	42.20%
01-615-0-50150	Benefits-Rec Gen(CPP & EI)Emplo	0.00	145.71	1,330.00	911.90	31.44%
01-615-0-50160	Benefits - OMERS	0.00	0.00	1,570.00	0.00	100.00%
01-615-0-50175	Contracted Services	0.00	557.14	6,285.00	27,605.42	(339.23%)
01-615-0-50205	Other Materials (Includes Shop Sup	0.00	10,187.58	2,250.00	165,103.90	(7237.95%)
01-615-0-50207	Protective Clothing	0.00	389.44	400.00	389.44	2.64%
01-615-0-50212	Boat launches / beaches	0.00	331.11	71,000.00	13,239.37	81.35%
01-615-0-50220	Utilities (Hydro)	0.00	0.00	725.00	275.40	62.01%
01-615-0-50230	Building Maintenance	0.00	445.20	6,000.00	3,489.83	41.84%
01-615-0-50260	Advertising	0.00	0.00	200.00	380.35	(90.18%)
01-615-0-50265	Promotions (Special Events)	0.00	0.00	2,675.00	1,555.71	41.84%
01-615-0-50270	Telephone (Includes Fax)	0.00	0.00	250.00	41.25	83.50%
01-615-0-50290	Legal Services	0.00	0.00	200.00	2,442.24	(1121.12%)
01-615-0-50300	Memberships	0.00	0.00	200.00	0.00	100.00%
01-615-0-50330	Insurance	0.00	0.00	9,100.00	11,448.60	(25.81%)
01-615-0-50350	Training/Seminars	0.00	0.00	1,500.00	904.20	39.72%
01-615-0-50390	Dispatch/Communications	0.00	0.00	25.00	0.00	100.00%
01-615-0-52600	Rink Repairs & Mtce (Plevna)	0.00	0.00	3,800.00	4,980.97	(31.08%)
01-615-0-52620	Playground Maintenance (Plevna/H	0.00	0.00	1,000.00	0.00	100.00%
01-615-0-52623	Tennis Courts - Cloyne	0.00	0.00	4,100.00	3,642.85	11.15%
01-615-0-52626	Docks (Municipal owned)	0.00	0.00	1,100.00	0.00	100.00%
01-615-0-52628	Recreation Trails	0.00	0.00	500.00	0.00	100.00%
01-615-0-53011	Repairs - 2015 Multi-Purpose Equip	0.00	0.00	2,000.00	36.80	98.16%
01-615-0-53702	Repairs - 2019 Dump Trailer	0.00	0.00	250.00	0.00	100.00%
01-615-0-53778	2023 Dodge Ram 1/2 ton shared W	0.00	0.00	500.00	327.34	34.53%
01-615-0-53780	Repairs - 2023 Utility Trailer (recrea	0.00	0.00	500.00	0.00	100.00%
01-615-0-54000	Equipment Replacement/Repairs	0.00	0.00	1,600.00	427.36	73.29%
01-615-0-54001	New Equipment for Health & Safety	0.00	0.00	600.00	407.04	32.16%
01-615-0-54200	Fuel and Lube (Oil)	0.00	0.00	3,500.00	834.56	76.16%
01-615-0-55550	Safety Devices (Signs)	0.00	0.00	400.00	395.59	1.10%
01-615-0-58050	Capital Fund Expenditures	0.00	125,190.15	357,460.00	543,262.91	(51.98%)

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Recreation (615)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-615-0-58600 Contributions to TCA Reserve Fund	0.00	0.00	18,324.00	18,324.00	0.00%
Total Recreation Expenditures	\$ 0.00	\$ 139,235.85	\$ 532,804.00	\$ 813,749.87	(52.73%)
Recreation Excess of Revenues Over Expenditures	\$ 0.00	\$ (123,635.31)	\$ (109,669.00)	(754,094.85)	(587.61%)

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For NF Parklands (620)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-620-0-31621	OVATV Club	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 6,500.00	0.00%
01-620-0-31622	BMA Association Contribution	0.00	0.00	6,500.00	3,000.00	53.85%
01-620-0-40000	User Fees	0.00	428.69	15,537.00	7,098.25	54.31%
01-620-0-40005	CLSP-OnRes MNR Permits Pd Onli	0.00	0.00	381,943.00	304,099.87	20.38%
01-620-0-40006	CLSP-OnRes Transaction Fees Coll	0.00	24.00	40,000.00	30,735.22	23.16%
01-620-0-40200	Sale of Land/Equipment	0.00	0.00	0.00	23,056.00	0.00%
01-620-0-44400	Labour Charged to another Dept (i.e	0.00	0.00	2,500.00	0.00	100.00%
01-620-0-44401	Mileage-1/2 Ton-Charged Back to O	0.00	0.00	3,500.00	4,287.29	(22.49%)
01-620-0-47620	Contribution from CLSP TCA Reser	0.00	0.00	98,700.00	92,463.85	6.32%
01-620-0-48620	Contribution from CLSP Reserve Fu	0.00	0.00	40,000.00	0.00	100.00%
Total NF Parklands Revenues		\$ 0.00	\$ 452.69	\$ 595,180.00	\$ 471,240.48	20.82%

Expenditures

01-620-0-50100	Salaries	\$ 0.00	\$ 17,163.45	\$ 188,365.00	\$ 118,400.37	37.14%
01-620-0-50105	Income Protection Year End Payout	0.00	0.00	950.00	0.00	100.00%
01-620-0-50108	Mechanic/Shop Rate Charged Back	0.00	0.00	24,500.00	720.00	97.06%
01-620-0-50110	Benefits - Health/Dental/Life	0.00	1,514.73	8,315.00	8,064.76	3.01%
01-620-0-50115	Boot Allowance	0.00	0.00	1,000.00	226.65	77.34%
01-620-0-50120	Mileage	0.00	0.00	400.00	0.00	100.00%
01-620-0-50130	Benefits - E.H.T. (Ministry of Financ	0.00	338.73	3,690.00	2,393.23	35.14%
01-620-0-50140	Benefits - W.S.I.B.	0.00	984.50	5,280.00	3,744.52	29.08%
01-620-0-50150	Benefits-Rec Gen(CPP & EI)Emplo	0.00	1,349.89	13,700.00	9,851.70	28.09%
01-620-0-50160	Benefits - OMERS	0.00	3,002.89	17,320.00	12,762.57	26.31%
01-620-0-50175	Contracted Services	0.00	284.93	3,650.00	2,614.41	28.37%
01-620-0-50200	Office Supplies and Stationery	0.00	0.00	2,350.00	2,188.10	6.89%
01-620-0-50205	Other Materials (Includes Shop Sup	0.00	18.93	2,000.00	101.56	94.92%
01-620-0-50207	Protective Clothing	0.00	146.49	1,750.00	534.32	69.47%
01-620-0-50210	Heat	0.00	0.00	2,622.00	1,793.72	31.59%
01-620-0-50220	Utilities (Hydro)	0.00	0.00	600.00	158.30	73.62%
01-620-0-50230	Building Maintenance	0.00	0.00	12,450.00	1,166.85	90.63%
01-620-0-50260	Advertising	0.00	0.00	500.00	0.00	100.00%
01-620-0-50265	Promotions (Special Events)	0.00	0.00	200.00	0.00	100.00%
01-620-0-50270	Telephone (Includes Fax)	0.00	0.00	925.00	741.70	19.82%
01-620-0-50290	Legal Services	0.00	0.00	200.00	0.00	100.00%
01-620-0-50299	Other Services/Miscellaneous	0.00	0.00	2,500.00	0.00	100.00%
01-620-0-50330	Insurance	0.00	0.00	14,720.00	20,074.00	(36.37%)
01-620-0-50340	Computers	0.00	4,990.90	16,000.00	11,112.17	30.55%
01-620-0-50350	Training/Seminars	0.00	0.00	2,000.00	0.00	100.00%
01-620-0-50390	Dispatch/Communications	0.00	34.19	1,600.00	1,003.14	37.30%
01-620-0-50500	Bank Service Charges and Interest	0.00	0.00	20,000.00	9,225.06	53.87%
01-620-0-52360	Medicals/Drivers Abstract/CPIC	0.00	0.00	200.00	0.00	100.00%
01-620-0-52640	MNR Parks - Land Use Permits	0.00	590.90	900.00	1,011.07	(12.34%)
01-620-0-52641	MNR Aggregate Permit Fee	0.00	0.00	1,000.00	430.44	56.96%
01-620-0-52645	Consignment Paid to Permit Sellers	0.00	0.00	400.00	0.00	100.00%
01-620-0-52800	Access Points - Materials	0.00	0.00	50,000.00	7,175.10	85.65%
01-620-0-53702	Repairs - 2019 Dump Trailer	0.00	0.00	250.00	0.00	100.00%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For NF Parklands (620)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01-620-0-53808	P21-1 Repairs shared Roads/CLSP	0.00	0.00	1,750.00	1,221.29	30.21%
01-620-0-53908	Repairs - 2011 Jon Boat	0.00	0.00	500.00	17.79	96.44%
01-620-0-53909	Repairs - 2011 Boat Trailer (Jon Bo	0.00	0.00	400.00	0.00	100.00%
01-620-0-53912	Repairs - 2019 - 1/2 ton Truck	0.00	0.00	1,000.00	7.50	99.25%
01-620-0-53914	Repairs - 2019 - Boat	0.00	0.00	500.00	17.79	96.44%
01-620-0-53915	Repairs - 2019 - Boat Trailer	0.00	37.64	400.00	148.54	62.87%
01-620-0-53916	Repairs - 2018 - 15 HP Evinrude M	0.00	0.00	1,000.00	50.00	95.00%
01-620-0-53918	Repairs 25 HP Evinrude - 2019	0.00	0.00	1,000.00	54.93	94.51%
01-620-0-53919	MB21 - Repairs 16' Lund Jon Boat	0.00	0.00	500.00	363.77	27.25%
01-620-0-53920	MBT21 - Repairs Ezload trailer for 5	0.00	37.64	400.00	148.54	62.87%
01-620-0-53921	M21 - Repairs 25 HP Mercury Motor	0.00	0.00	1,000.00	0.00	100.00%
01-620-0-53922	M21-2 - Repairs 15 HP Mercury Mot	0.00	0.00	100.00	0.00	100.00%
01-620-0-53924	MBT22 - Repairs Shorelander Boat	0.00	37.64	400.00	148.54	62.87%
01-620-0-53925	M22 - Repairs 25HP Mercury Motor	0.00	0.00	1,000.00	0.00	100.00%
01-620-0-53926	MB22 - Repairs 16' Lund Boat	0.00	0.00	500.00	421.57	15.69%
01-620-0-53927	Repairs - NFP22-1 2022 Dodge Ra	0.00	0.00	1,000.00	695.24	30.48%
01-620-0-54000	Equipment Replacement/Repairs	0.00	0.00	4,300.00	305.27	92.90%
01-620-0-54001	New Equipment for Health & Safety	0.00	0.00	2,800.00	1,800.67	35.69%
01-620-0-54100	Equipment Rentals	0.00	0.00	400.00	0.00	100.00%
01-620-0-54200	Fuel and Lube (Oil)	0.00	277.42	18,513.00	11,052.25	40.30%
01-620-0-54300	Vehicle/Equipment Licenses	0.00	0.00	700.00	278.97	60.15%
01-620-0-55501	Bridges and Culverts	0.00	0.00	7,000.00	2,961.83	57.69%
01-620-0-55502	Roadside Maintenance (Includes Br	0.00	0.00	3,500.00	0.00	100.00%
01-620-0-55504	Loosetop Maintenance	0.00	0.00	30,000.00	13,880.34	53.73%
01-620-0-55550	Safety Devices (Signs)	0.00	0.00	1,000.00	579.22	42.08%
01-620-0-58050	Capital Fund Expenditures	0.00	0.00	98,700.00	95,739.07	3.00%
01-620-0-58600	Contributions to TCA Reserve Fund	0.00	0.00	16,480.00	16,480.00	0.00%
Total NF Parklands Expenditures		\$ 0.00	\$ 30,810.87	\$ 595,180.00	\$ 361,866.86	39.20%
NF Parklands Excess of Revenues Over Expenditures		\$ 0.00	\$ (30,358.18)	\$ 0.00	\$ 109,373.62	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Libraries (660)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
01-660-0-47001	Contribution from Infrastructure TC	\$	0.00	\$	0.00	\$	20,858.00	\$	15,609.92	25.16%
Total Libraries Revenues		\$	0.00	\$	0.00	\$	20,858.00	\$	15,609.92	25.16%
Expenditures										
01-660-0-50175	Contracted Services	\$	0.00	\$	0.00	\$	10,610.00	\$	6,167.84	41.87%
01-660-0-50205	Other Materials (Includes Shop Sup		0.00		0.00		200.00		0.00	100.00%
01-660-0-50210	Heat		0.00		0.00		1,233.00		681.17	44.76%
01-660-0-50220	Utilities (Hydro)		0.00		0.00		1,200.00		0.00	100.00%
01-660-0-50230	Building Maintenance		0.00		0.00		1,550.00		2,537.06	(63.68%)
01-660-0-50231	Water Regulations (Analysis, etc.)		0.00		101.74		200.00		203.48	(1.74%)
01-660-0-50330	Insurance		0.00		0.00		2,930.00		191.00	93.48%
01-660-0-54001	New Equipment for Health & Safety		0.00		0.00		150.00		0.00	100.00%
01-660-0-58050	Capital Fund Expenditures		0.00		0.00		20,858.00		15,149.55	27.37%
Total Libraries Expenditures		\$	0.00	\$	101.74	\$	38,931.00	\$	24,930.10	35.96%
Libraries Excess of Revenues Over Expenditures										
		\$	0.00	\$	(101.74)	\$	(18,073.00)	\$	(9,320.18)	48.43%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Planning (700)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-700-0-40002	Reimbursed Expenses	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 1,400.00	72.00%
01-700-0-41050	Compliance Letters	0.00	840.00	7,500.00	4,720.00	37.07%
01-700-0-41200	Planning Application Fees	0.00	1,320.00	35,000.00	27,420.00	21.66%
01-700-0-41202	Road Allowance - Admin. Fees	0.00	0.00	20,000.00	7,200.00	64.00%
01-700-0-41203	Licence Agreements	0.00	0.00	1,200.00	1,147.00	4.42%
01-700-0-41204	Shore Road Allowance - Land Cost	0.00	0.00	45,000.00	32,122.76	28.62%
Total Planning Revenues		\$ 0.00	\$ 2,160.00	\$ 113,700.00	\$ 74,009.76	34.91%
Expenditures						
01-700-0-50100	Salaries	\$ 0.00	\$ 0.00	\$ 116,975.00	\$ 57,079.03	51.20%
01-700-0-50104	Committee Expense	0.00	0.00	6,000.00	0.00	100.00%
01-700-0-50105	Income Protection Year End Payout	0.00	0.00	1,160.00	0.00	100.00%
01-700-0-50108	Labour Charged Back to Other Dept	0.00	0.00	200.00	0.00	100.00%
01-700-0-50110	Benefits - Canada Life	0.00	0.00	12,480.00	6,402.77	48.70%
01-700-0-50120	Mileage	0.00	0.00	3,500.00	0.00	100.00%
01-700-0-50130	Benefits - E.H.T. (Ministry of Financ	0.00	0.00	2,300.00	1,131.51	50.80%
01-700-0-50140	Benefits - W.S.I.B.	0.00	0.00	3,285.00	1,647.94	49.83%
01-700-0-50150	Benefits-Rec Gen(CPP & EI)Emplo	0.00	0.00	7,955.00	4,294.00	46.02%
01-700-0-50160	Benefits - OMERS	0.00	0.00	11,450.00	5,222.35	54.39%
01-700-0-50180	Conventions/Conferences	0.00	0.00	6,750.00	3,820.52	43.40%
01-700-0-50200	Office Supplies and Stationery	0.00	0.00	1,000.00	500.00	50.00%
01-700-0-50250	Postage	0.00	0.00	1,000.00	1,000.00	0.00%
01-700-0-50260	Advertising	0.00	0.00	700.00	848.35	(21.19%)
01-700-0-50290	Legal Services	0.00	8,487.29	5,000.00	27,565.05	(451.30%)
01-700-0-50292	Sale of Road Allowance Expense	0.00	1,247.32	20,000.00	13,977.15	30.11%
01-700-0-50295	Consulting Services	0.00	0.00	108,500.00	49,451.62	54.42%
01-700-0-50300	Memberships	0.00	0.00	1,200.00	1,200.00	0.00%
01-700-0-50350	Training/Seminars	0.00	1,526.40	3,000.00	1,626.40	45.79%
01-700-0-58500	Contributions to Reserves/Reserve	0.00	0.00	7,500.00	7,500.00	0.00%
01-700-0-58502	Contribution to Reserve Fund - Recr	0.00	0.00	45,000.00	0.00	100.00%
Total Planning Expenditures		\$ 0.00	\$ 11,261.01	\$ 364,955.00	\$ 183,266.69	49.78%
Planning Excess of Revenues Over Expenditures		\$ 0.00	\$ (9,101.01)	\$ (251,255.00)	(109,256.93)	56.52%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Municipal - Taxes (810)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-810-0-32000	Taxation - Residential/Farm/Manag	\$ 0.00	\$ 0.00	\$ 7,775,995.00	\$ 7,771,158.83	0.06%
01-810-0-32050	Taxation - Commercial/Industrial	0.00	0.00	50,000.00	55,498.38	(11.00%)
01-810-0-32100	Taxation Supplemental - Residential	0.00	6,490.05	45,000.00	41,594.86	7.57%
01-810-0-32150	Taxation Supplemental - Commerci	0.00	0.00	1,100.00	0.00	100.00%
01-810-0-33000	Payments-in-lieu (PIL)	0.00	8,124.12	60,000.00	27,658.01	53.90%
01-810-0-45001	Contribution from Operating Conting	0.00	83,668.46	0.00	83,668.46	0.00%
Total Municipal - Taxes Revenues		\$ 0.00	\$ 98,282.63	\$ 7,932,095.00	\$ 7,979,578.54	(0.60%)
Expenditures						
01-810-0-50480	Property Taxes Written Off - Reside	\$ 0.00	\$ 194.91	\$ 10,000.00	\$ 2,282.09	77.18%
01-810-0-50485	Property Taxes Written Off - Comm	0.00	0.00	1,500.00	2,545.22	(69.68%)
01-810-0-50486	Property Tax - Cancellation	0.00	76,624.93	0.00	83,668.46	0.00%
01-810-0-50499	Property Taxes - Allowance for Bad	0.00	0.00	35,000.00	0.00	100.00%
Total Municipal - Taxes Expenditures		\$ 0.00	\$ 76,819.84	\$ 46,500.00	\$ 88,495.77	(90.31%)
Municipal - Taxes Excess of Revenues Over Expenditur		\$ 0.00	\$ 21,462.79	\$ 7,885,595.00	\$ 7,891,082.77	(0.07%)

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For County (830)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-830-0-32000	Taxation - Residential/Farm/Manag	\$ 0.00	\$ 0.00	\$ 2,194,214.00	\$ 2,194,214.14	0.00%
01-830-0-32050	Taxation - Commercial/Industrial	0.00	0.00	15,482.00	15,670.15	(1.22%)
01-830-0-32100	Taxation Supplemental - Residential	0.00	1,832.55	0.00	11,739.75	0.00%
Total County Revenues		\$ 0.00	\$ 1,832.55	\$ 2,209,696.00	\$ 2,221,624.04	(0.54%)
Expenditures						
01-830-0-50480	Property Taxes Written Off - Reside	\$ 0.00	\$ 55.03	\$ 0.00	\$ 644.55	0.00%
01-830-0-50485	Property Taxes Written Off - Comm	0.00	0.00	0.00	716.43	0.00%
01-830-0-50486	Property Tax - Cancellation	0.00	4,342.85	0.00	4,511.66	0.00%
01-830-0-56000	Requisitions	0.00	0.00	2,209,696.00	1,104,825.06	50.00%
Total County Expenditures		\$ 0.00	\$ 4,397.88	\$ 2,209,696.00	\$ 1,110,697.70	49.74%
County Excess of Revenues Over Expenditures		\$ 0.00	\$ (2,565.33)	\$ 0.00	\$ 1,110,926.34	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Education (850)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-850-0-32000	Taxation - Residential/Farm/Manag	\$ 0.00	\$ 0.00	\$ 1,440,119.00	\$ 1,464,080.50	(1.66%)
01-850-0-32050	Taxation - Commercial/Industrial	0.00	0.00	58,322.00	58,527.43	(0.35%)
01-850-0-32100	Taxation Supplemental - Residential	0.00	1,224.99	0.00	7,893.90	0.00%
Total Education Revenues		\$ 0.00	\$ 1,224.99	\$ 1,498,441.00	\$ 1,530,501.83	(2.14%)
Expenditures						
01-850-0-50480	Property Taxes Written Off - Reside	\$ 0.00	\$ 36.72	\$ 0.00	\$ 435.94	0.00%
01-850-0-50485	Property Taxes Written Off - Comm	0.00	0.00	0.00	2,895.20	0.00%
01-850-0-50486	Property Tax - Cancellation	0.00	21,570.62	0.00	21,696.02	0.00%
01-850-0-56000	Requisitions - Education	0.00	0.00	1,498,441.00	764,103.08	49.01%
Total Education Expenditures		\$ 0.00	\$ 21,607.34	\$ 1,498,441.00	\$ 789,130.24	47.34%
Education Excess of Revenues Over Expenditures		\$ 0.00	\$ (20,382.35)	\$ 0.00	\$ 741,371.59	0.00%

Township of North Frontenac
Statement of Revenue and Expenditures

Revised Budget
For Property Taxation (890)
For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01-890-0-41300	Penalty on Taxes - All Years	\$ 0.00	\$ 12,169.79	\$ 145,000.00	\$ 101,534.30	29.98%
01-890-0-41360	Property Tax Sale - Costs Recovere	0.00	661.44	15,000.00	41,862.63	(179.08%)
01-890-0-41380	Tax Sale Administration Fee	0.00	0.00	2,000.00	350.00	82.50%
Total Property Taxation Revenues		\$ 0.00	\$ 12,831.23	\$ 162,000.00	\$ 143,746.93	11.27%
Expenditures						
01-890-0-50400	Property Taxes Cancellation Expen	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 5,198.61	27.80%
01-890-0-50450	Property Tax Sale Costs	0.00	3,757.61	15,000.00	41,777.27	(178.52%)
Total Property Taxation Expenditures		\$ 0.00	\$ 3,757.61	\$ 22,200.00	\$ 46,975.88	(111.60%)
Property Taxation Excess of Revenues Over Expenditur		\$ 0.00	\$ 9,073.62	\$ 139,800.00	\$ 96,771.05	30.78%

Township of North Frontenac
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2026-8 Ending August 31, 2026

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$	0.00	\$ 374,093.38	\$ 21,837,537.00	\$ 16,789,466.57	23.12%
Total Expenditures	\$	0.00	\$ 1,002,287.05	\$ 21,837,537.00	\$ 13,313,280.62	39.03%
Total Excess of Revenues Over Expenditures	\$	0.00	\$ (628,193.67)	\$ 0.00	\$ 3,476,185.95	0.00%