

## Hamlet of Kuroki Kuroki Financials

Printed: 2026-02-26 3:16:48 PM

End date: 2025-12-31

Page 1 of 2

| Account Numb           | Account Description                      | Current Month   | Balance           | Budget                                                                                                                                                 |
|------------------------|------------------------------------------|-----------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Revenues</b>        |                                          |                 |                   |                                                                                                                                                        |
| 410-110-101            | General Municipal Levy - Kur             | 0.00            | 69,601.11         | 66,000.00                                                                                                                                              |
| 410-120-121            | Abate & Adjust - 25% levy - Kur          | 0.00            | -17,400.28        | -17,000.00                                                                                                                                             |
| 410-130-101            | Discount - Municipal Tax - Kur           | -29.55          | -3,086.35         | -3,300.00                                                                                                                                              |
| 410-300-101            | Trailer License Fees - Kur               | 0.00            | 8,000.00          | 7,300.00                                                                                                                                               |
| 410-400-211            | Penalty on Mun Taxes Arrears - Kur       | 0.00            | 534.56            | 600.00                                                                                                                                                 |
| 420-100-101            | F&C - Custom Work - Kur                  | 0.00            | 250.00            | 600.00                                                                                                                                                 |
| 450-105-101            | Unconditional Provincial Grants - Kur    | 0.00            | 7,405.00          | 7,400.00                                                                                                                                               |
| 450-210-101            | Conditional - Fed - ICIP - Kuroki WTP    | 0.00            | 72,672.00         | 0.00                                                                                                                                                   |
| 450-600-101            | GIL - Provincial - Kur                   | 0.00            | 1,205.13          | 1,100.00                                                                                                                                               |
| 470-100-101            | Interest Revenue - Kur                   | 0.00            | 6,077.26          | 500.00                                                                                                                                                 |
| 480-180-101            | Fundraising WTP - Kur                    | 5,765.80        | 32,484.67         | 0.00                                                                                                                                                   |
| 440-110-111            | Water & Sewer Interest charges - Kur     | 19.74           | 82.84             | 0.00                                                                                                                                                   |
| 440-110-101            | Water - Water Sales - Kur                | 0.00            | 28,488.00         | 37,800.00                                                                                                                                              |
| 440-220-101            | Sewer - Charges - Kur                    | 0.00            | 4,620.00          | 4,600.00                                                                                                                                               |
| 410-600-101            | Special WTP Levy - Kur                   | 0.00            | 7,250.00          | 7,130.00                                                                                                                                               |
| <b>Total Revenues:</b> |                                          | <b>5,755.99</b> | <b>218,183.94</b> | <div> <div>113,027.27</div> <div>105,156.67</div> <div>218,183.94</div> </div> <div> <div>General</div> <div>WTP Reserve</div> <div>Total</div> </div> |
| <b>Expenses</b>        |                                          |                 |                   |                                                                                                                                                        |
| 510-110-121            | GG - Hamlet Board Indemnity - Kur        | 1,500.00        | 1,513.32          | 1,500.00                                                                                                                                               |
| 510-200-171            | GG - Cont. - Advertising - Kur           | 0.00            | 0.00              | 100.00                                                                                                                                                 |
| 510-260-101            | GG - Cont. - Tax Enfor/Coll/Assess - Kur | 0.00            | 1,963.04          | 2,000.00                                                                                                                                               |
| 510-280-131            | GG - Cont. - Planning Services - Kur     | 330.00          | 330.00            | 400.00                                                                                                                                                 |
| 510-280-141            | GG - Cont. - Bylaw Enforcement - Kur     | 0.00            | 0.00              | 1,000.00                                                                                                                                               |
| 520-210-111            | PS - Police - Contracted Services - Kur  | 0.00            | 1,963.15          | 2,200.00                                                                                                                                               |
| 525-210-101            | PS - Fire - EMS Contract - 911 - Kur     | 0.00            | 64.75             | 70.00                                                                                                                                                  |
| 525-210-111            | PS - Fire - Contracted Services - Kur    | 0.00            | 1,575.00          | 1,600.00                                                                                                                                               |
| 530-210-121            | TS - Maint. - Contract -Kur              | 0.00            | 2,429.60          | 2,500.00                                                                                                                                               |
| 530-260-101            | TS - Maint. - Ins/Vehicle Reg.Kur        | 0.00            | 26.02             | 50.00                                                                                                                                                  |
| 530-310-101            | TS - Maint. - Street Lights - Kur        | 358.92          | 3,972.30          | 4,400.00                                                                                                                                               |
| 530-420-101            | TS - Maint. - Repair/Parts/Tools - Kur   | 0.00            | 129.46            | 500.00                                                                                                                                                 |
| 530-425-111            | TS - Maint. - Oil & Gas - Kur            | 0.00            | 294.40            | 700.00                                                                                                                                                 |
| 530-430-121            | TS - Maint. - Machine - Cost - Kur       | 0.00            | 296.42            | 400.00                                                                                                                                                 |
| 530-435-101            | TS - Maint. - Custom Work - Kur          | 1,401.20        | 2,301.20          | 3,500.00                                                                                                                                               |
| 530-470-101            | TS - Maint. - Road/Street Signs - Kur    | 322.50          | 322.50            | 100.00                                                                                                                                                 |
| 530-600-301            | TS - Amort. - Machinery - Kur            | 0.00            | 0.00              | 360.00                                                                                                                                                 |
| 530-900-111            | TS - Maint. - Other - Kur                | 0.00            | 0.00              | 500.00                                                                                                                                                 |
| 537-110-121            | TS - Snow Rem - By RM - Kur              | 0.00            | 4,425.00          | 5,000.00                                                                                                                                               |
| 540-210-101            | EH - Cont. - Pest Control - Kur          | 0.00            | 0.00              | 100.00                                                                                                                                                 |
| 560-200-121            | P&D - Cont. - Weed Control - Kur         | 0.00            | 70.50             | 300.00                                                                                                                                                 |
| 570-500-131            | R&C - Library/Museum - Kur               | 0.00            | 616.00            | 600.00                                                                                                                                                 |
| 570-500-141            | R&C - Fundraising - Kur WTP              | 0.00            | 6,350.24          | 0.00                                                                                                                                                   |
| 570-900-111            | R&C - Other - Kur                        | 0.00            | 135.85            | 500.00                                                                                                                                                 |

# Hamlet of Kuroki

## Kuroki Financials

Printed: 2026-02-26 3:16:48 PM

Page 2 of 2

End date: 2025-12-31

| Account Numb      | Account Description                     | Current Month | Balance    | Budget                               |
|-------------------|-----------------------------------------|---------------|------------|--------------------------------------|
| 580-600-121       | UT - Water - ICIP Kuroki WTP            | 0.00          | 89,259.04  | 100.00                               |
| 540-200-111       | EH - Cont. - Waste Collection - Kur     | 4,091.31      | 9,271.98   | 9,000.00                             |
| 580-110-111       | UT - Water - Salaries - Kur             | 0.00          | 0.00       | 1,000.00                             |
| 580-240-101       | UT - Water - Insurance - General - Kur  | 0.00          | 869.45     | 1,000.00                             |
| 580-285-101       | UT - Cont. Repairs - Build & Equip- Kur | -637.61       | 9,539.10   | 6,000.00                             |
| 580-285-141       | UT - Water - Contract WTP - Kur         | 4,095.00      | 24,427.50  | 25,000.00                            |
| 580-290-111       | UT - Water - Lab Testing - Kur          | 279.31        | 1,227.77   | 700.00                               |
| 580-300-121       | UT - Water - Power - Kur                | 138.86        | 9,146.84   | 12,000.00                            |
| 580-430-101       | UT - Water - Materials & Supplies - Kur | 68.87         | 150.22     | 2,000.00                             |
| 580-450-101       | UT - Water - Chemicals - Kur            | 0.00          | 6,455.11   | 4,000.00                             |
| 580-900-111       | UT - Water - Other - Kur                | 0.00          | 956.69     | 2,000.00                             |
| 585-285-121       | UT - Sewer - Line Repair - Kur          | 0.00          | 0.00       | 2,500.00                             |
| Total Expenses:   |                                         | 11,948.36     | 180,082.45 | 84,473.17<br>95,609.28<br>218,183.94 |
| Surplus/(Deficit) |                                         | -6,192.37     | 38,101.49  | 19,050.00                            |

Opening Reserve \$ 85,985.85  
 ADD: CY Revenue per Listing \$ 113,027.27  
 LESS: CY Expense per Listing \$ (84,473.17)  
 LESS: Loss on TTP Transfer \$ (2,636.67) Lot 4 Block 4 - Municipal Only (Roll #1866)  
 LESS: Loss on TTP Transfer \$ (1,934.47) Lot 5 Block 4 - Municipal Only (Roll #1867)  
 TRANSFER: PY Capital Purcha \$ 104,763.45 Transfer to Separate Reserve  
 TRANSFER: PY ICIP Funding \$ (69,605) Transfer to Separate Reserve

Ending Reserve \$ 145,127.26 WW

**NOTE: No TCA Purchased within Hamlet to consider as well. Tax Title Property not allowed for within preliminary numbers (Entry done to transfer to TTP with year end entries), thus, manual adjustment required to assume loss at 100% of Municipal Value at December 31, 2025. No TTP Sales in CY to consider for this Hamlet.**

Opening Reserve \$ 0.00  
 ADD: CY Fundraising Revenue per Listing \$ 32,484.67  
 LESS: CY Expense per Listing \$ (6,350.24)  
 LESS: CY Capital Purchases \$ (89,259.04) Kuroki WTP  
 LESS: PY Capital Purchases \$ (104,763.45) Kuroki WTP (Reduction to General in PY)  
 ADD: CY ICIP Funding \$ 72,672.00  
 ADD: PY ICIP Funding \$ 69,605.00

Ending Reserve (Deficit) \$ (25,611.06) WW

|            |                   |
|------------|-------------------|
| Net Income | \$ 38,101.49      |
| TTP Loss   | \$ (2,636.67)     |
| TTP Loss   | \$ (1,934.47)     |
|            | \$ 33,530.35 WW.2 |