Relates to NorthShore Recreation which has its own "reserve" set up.

Hamlet of North Shore

North Shore Financials

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End date: 2025-12-31

Account Numb	Account Description	Current Month	Balance	Budget
Revenues				
410-110-103	General Municipal Levy - Nor	0.00	324,907.88	324,910.00
410-120-103	Abate & Adjust - Nor	0.00	0.00	-230.00
410-120-123	Abate & Adjust - 25% levy- Nor	0.00	-81,226.97	-81,230.00
410-130-103	Discount - Municipal Tax - Nor	0.00	-14,862.00	-14,510.00
410-300-103	Trailer License Fees - Nor	0.00	21,225.00	20,830.00
410-400-213	Penalty on Mun Taxes Arrears - Nor	0.00	1,719.27	1,1
410-600-103	Special Fire Levy - Nor	0.00	6,520.00	6,5
420-500-103	F&C - Recreation - Nor	0.00	37,932.43	
450-105-103	Unconditional Provincial Grants - Nor	0.00	27,922.00	26,2
470-100-103	Interest Revenue - Nor	0.00	27,500.07	1,9
480-160-103	Cost Share - Nor - Fish Shack (From RM)	0.00	3,500.00	3,5
490-100-103	Transfer from Reserves - Nor	0.00	0.00	1,500.00
	Total Revenues:	**0.00**	355,137.68	**290,710.00**
Expenses				
510-110-123	GG - Hamlet Board Indemnity - Nor	0.00	1,555.13	1,500.00
510-110-143	GG - Committee Meeting Indemnity-Nor	333.90	333.90	500.00
510-240-103	GG - Cont. - Membership & Subscrip - Nor	0.00	0.00	430.00
510-260-103	GG - Cont. - Tax Enfor/Coll/Assess - Nor	0.00	5,416.57	5,500.00
510-280-133	GG - Cont. - Planning Services - Nor	707.50	707.50	2,000.00
520-210-113	PS - Police - Contracted Services - Nor	0.00	8,469.59	9,000.00
525-210-103	PS - Fire - EMS Contract - 911 - Nor	0.00	279.35	300.00
525-210-113	PS - Fire - Contracted Services - Nor	0.00	6,795.00	6,800.00
530-210-123	TS - Maint. - Contract - Nor	0.00	4,580.00	15,000.00
530-260-103	TS - Maint. - Ins/Vehicle Reg. - Nor	0.00	219.81	250.00
530-310-103	TS - Maint. - Street Lights - Nor	996.66	11,030.46	12,000.00
530-320-103	TS - Maint. - Pumps - Power - Nor	40.94	1,520.16	1,000.00
530-420-103	TS - Maint. - Repair/Parts/Tools - Nor	0.00	2,929.11	2,500.00
530-420-113	TS - Maint. - Pumps - Repair - Nor	0.00	7,950.00	10,000.00
530-425-113	TS - Maint. - Oil & Gas - Nor	113.89	816.59	1,000.00
530-435-103	TS - Maint. - Custom Work - Nor	0.00	200.00	5,000.00
530-470-103	TS - Maint. - Road/Street Signs - Nor	179.44	179.44	0.00
530-480-103	TS - Maint. - Traffic Signs/Signals- Nor	0.00	2,193.00	2,200.00
530-600-133	TS - Purchase of Cap Assets - Nor	0.00	0.00	76,000.00
530-900-113	TS - Maint. - Other - Nor	0.00	72,814.79	80,000.00
535-210-123	TS - Const. - Contract - Nor	0.00	0.00	0.00
537-110-123	TS - Snow Rem - By RM - Nor	0.00	4,187.50	7,000.00
540-200-113	EH - Cont. - Waste Collection - Nor	16,232.07	33,657.41	26,000.00
540-210-103	EH - Cont. - Pest Control - Nor	29.77	29.77	0.00
560-200-123	P&D - Cont. - Weed Control - Nor	0.00	180.00	0.00
560-900-113	P&D - FLWA - Nor	6,600.00	6,600.00	6,600.00

Note: Per GL, balance of $37,93
capitalizing the Playground Structu
the F&C Recreation.

Down Payment was expensed in
adjusted through Donated Rever
reduction to reserve in the year of
full asset cost is recognized as a "

Net impact of CY addition show
payment was captured in PY reser

North Shore Recreation	$ 37
General	$ 31
	$ 35

Hamlet of North Shore

North Shore Financials

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End date: 2025-12-31

Account Numb	Account Description	Current Month	Balance	Budget
570-500-123	R&C - Fish Shack - Nor	43.65	7,480.29	5,000.00
570-500-133	R&C - Library/Museum - Nor	0.00	2,657.60	2,540.00
570-500-143	R&C - Recreation - Nor	28.00	1,082.40	0.00
570-600-303	R&C - Amort. - Nor	0.00	0.00	260.00
570-900-113	R&C - Other - Nor	0.00	12,790.57	15,000.00
	Total Expenses:	**25,305.82**	196,655.94	**293,380.00**
Surplus/(Deficit)		-25,305.82	158,481.74	-2,670.00

North Shore Recreation $ 1,082
General $ 195,5

$ 196,6

Net Income 158,481.74
Capital Assets (18,571.73) - Road Betterme
(37,143.46) - Playground

102,766.55

Opening Reserve PY $ 512,190.28
ADD: CY Revenue per Listing (Excludes NS Rec) $ 317,205.25
LESS: CY Expenses per Listing (Excludes NS Rec) $ (195,573.54)
LESS: Capital Assets Acquired $ (18,571.73) - Road Betterment
----
$ 103,059.98
Transfer: 25% to Road $ (25,765.00)
Transfer: 50% Building $ (51,530.00)

General Transfer $ 25,764.98

Ending Reserve $ 537,955.26 **WW**

NOTE: No TTP Acquired within the Hamlet to consider,or sold. No manual ajustment for such requried.

Opening Reserve (Northshore Rec) PY $ (2,597.07)
ADD: CY Revenue per Listing (Excludes NS Rec) $ 37,932.43
LESS: CY Expenses per Listing (Excludes NS Rec) $ (1,082.40)
LESS: Capital Assets Acquired $ (37,143.46) - Playground Structure
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Ending Reserve $ 2,890.50 **WW**

NOTE:Playground Purchase fully funded by the Northshore Rec so removed from reserve within.