

Township of Huron-Kinloss
Statement of Reserves and Reserve Funds - 2018 Budget

Name	Opening Balance	Contributions	Transfers From	Closing Balance
Working Capital	468,600.00	0.00	0.00	468,600.00
Tax Mitigation	78,339.95	0.00	78,339.95	0.00
General Office Equipment	11,547.23	0.00	10,000.00	1,547.23
Road Equipment Replacement	704,609.75	0.00	192,500.00	512,109.75
Municipal Capital Projects	1,780,328.39	290,195.00	1,566,486.18	504,037.21
Landfill	100,798.47	15,000.00	0.00	115,798.47
Mid-Huron Landfill	13,500.00	0.00	2,450.00	11,050.00
Lucknow Promotional Sign	3,453.43	3,600.00	0.00	7,053.43
Lucknow Development	2,391.66	0.00	0.00	2,391.66
Canada Day Fireworks	12,205.15	0.00	6,000.00	6,205.15
Election	30,000.00	0.00	30,000.00	0.00
Ripley Fire Department	2,500.00	30,000.00	2,500.00	30,000.00
Lucknow Recreation	0.00	0.00	0.00	0.00
Building Department	117,840.30	0.00	21,500.00	96,340.30
Gravel Pit Rehabilitation	23,900.00	0.00	0.00	23,900.00
Planning Reserve	0.00	0.00	0.00	0.00
Pine River WIN nitrate filters	1,500.00	0.00	0.00	1,500.00
Ripley-Huron Recreation	92,717.11	5,500.00	28,000.00	70,217.11
Ripley-Huron Recreation Memorial	5,075.00	0.00	3,000.00	2,075.00
Ripley-Huron Minor Hockey	4,261.33	0.00	0.00	4,261.33
Lewis Park Playground	4,457.26	0.00	4,457.26	0.00
Point Clark Community Centre	5,326.85	0.00	2,500.00	2,826.85
History Book - Ripley-Huron	590.00	0.00	0.00	590.00
Source Water Protection	1,881.83	0.00	1,881.83	0.00
Bridge Maintenance	50,000.00	0.00	0.00	50,000.00
Lucknow Medical Centre	0.00	0.00	0.00	0.00
Parks & Recreation	23,802.09	0.00	18,000.00	5,802.09
Park Dedication	52,919.27	0.00	0.00	52,919.27
Trust #2	475,912.58	15,000.00	0.00	490,912.58
Community Well-Being	522,514.47	0.00	267,500.00	255,014.47
Bridge Replacement (Fed Gas Tax)	1,022,671.36	206,437.62	385,000.00	844,108.98
Water and Wastewater Reserves:				
Huron-Kinloss General Waterworks	3,993,513.82	699,665.00	3,360,000.00	1,333,178.82
Distribution Watermain	17,382.26	0.00	0.00	17,382.26
Lakeshore Area Waterworks	435,366.70	0.00	0.00	435,366.70
Ripley Area Waterworks	260,022.02	60,200.00	220,000.00	100,222.02
Lucknow Area Waterworks	156,179.24	105,050.00	160,000.00	101,229.24
Lucknow PUC	64,768.75	0.00	64,768.75	0.00
Ripley PUC	31,203.15	0.00	0.00	31,203.15
Ripley Area Purification	294,204.97	0.00	5,060.00	289,144.97
Lucknow Sanitary Sewers	157,344.08	7,550.00	60,000.00	104,894.08
Total	11,023,628.47			5,971,882.12
Net increase/(decrease) in Reserve and Reserve Fund Balances				-5,051,746.35