

Township of Huron-Kinloss
Statement of Reserves and Reserve Funds - Draft 2023 Budget

Name	Opening Balance	Contributions	Transfers From	Closing Balance
Working Capital	468,600.00	0.00	0.00	468,600.00
Tax Mitigation	0.00	0.00	0.00	0.00
General Office Equipment	669.52	0.00	0.00	669.52
Modernization of Mun'l Services	481,074.22	0.00	120,254.00	360,820.22
Road Equipment Replacement	1,006,102.96	0.00	265,000.00	741,102.96
Municipal Capital Projects	4,147,089.36	0.00	2,064,050.43	2,083,038.93
Landfill	185,090.84	15,000.00	0.00	200,090.84
Mid-Huron Landfill	8,600.00	0.00	2,450.00	6,150.00
Lucknow Promotional Sign	496.14	3,600.00	0.00	4,096.14
Lucknow Fire	100,000.00	0.00	100,000.00	0.00
Huron-Kinloss Fire & Emg Services	0.00	410,000.00	0.00	410,000.00
Lucknow Development	2,243.10	0.00	0.00	2,243.10
Election	1,811.80	10,000.00	0.00	11,811.80
Ripley Fire	310,000.00	0.00	310,000.00	0.00
Ontario Cannabis Legalization	21,945.00	0.00	0.00	21,945.00
Building Department	175,931.86	0.00	11,500.00	164,431.86
Gravel Pit Rehabilitation	23,900.00	0.00	0.00	23,900.00
Ripley-Huron Recreation	55,549.23	5,500.00	0.00	61,049.23
Ripley-Huron Recreation Memorial	9,225.68	0.00	4,500.00	4,725.68
Canada Day Fireworks	10,687.60	0.00	6,000.00	4,687.60
History Book - Ripley-Huron	843.00	0.00	0.00	843.00
Women in Carpentry Program	34,600.33	0.00	34,600.33	0.00
NWMO Resource Program	54,720.93	0.00	54,720.93	0.00
Physician Recruitment	6,236.16	0.00	0.00	6,236.16
Bridge Maintenance	100,000.00	0.00	0.00	100,000.00
Parks & Recreation	17,400.07	0.00	0.00	17,400.07
Park Dedication	199,425.96	0.00	0.00	199,425.96
Trust #2	535,188.21	15,000.00	0.00	550,188.21
Development Charges	124,769.94	0.00	25,000.00	99,769.94
Community Well-Being	402,770.49	0.00	100,000.00	302,770.49
Comm. Sustainability & Well-Being	189,362.78	0.00	0.00	189,362.78
Ontario Comm Infrastructure Fund	275,793.00	0.00	275,793.00	0.00
Bridge Replacement (Fed Gas Tax)	1,273,797.56	233,942.00	750,000.00	757,739.56
Water and Wastewater Reserves:				
Huron-Kinloss General Waterworks	4,116,027.22	1,097,555.88	2,727,000.00	2,486,583.10
Distribution Watermain	59,265.91	0.00	0.00	59,265.91
Lakeshore Area Waterworks	805,159.06	400,000.00	870,000.00	335,159.06
Ripley Area Waterworks	435,391.14	71,300.00	0.00	506,691.14
Lucknow Area Waterworks	237,313.59	115,460.00	0.00	352,773.59
Lucknow PUC	42,053.36	0.00	35,000.00	7,053.36
Ripley PUC	63,562.14	0.00	0.00	63,562.14
Ripley Area Purification	378,128.60	13,600.00	0.00	391,728.60
Lucknow Sanitary Sewers	299,838.66	0.00	27,825.00	272,013.66
Total	16,660,665.42	-	-	11,267,929.61
Net increase/(decrease) in Reserve and Reserve Fund Balances			-	-5,392,735.81