

Township of Huron-Kinloss
Statement of Reserves and Reserve Funds - 2021 Budget

Name	Opening Balance	Contributions	Transfers From	Closing Balance
Working Capital	468,600.00	0.00	0.00	468,600.00
Tax Mitigation	374,825.00	0.00	374,825.00	0.00
General Office Equipment	669.52	0.00	0.00	669.52
Modernization of Mun'l Services	588,773.00	0.00	102,092.00	486,681.00
Road Equipment Replacement	548,319.49	0.00	295,000.00	253,319.49
Municipal Capital Projects	2,198,339.74	0.00	1,009,170.00	1,189,169.74
Landfill	215,843.93	15,000.00	60,000.00	170,843.93
Mid-Huron Landfill	13,500.00	0.00	2,450.00	11,050.00
Lucknow Promotional Sign	877.26	3,600.00	0.00	4,477.26
Lucknow Fire	0.00	50,000.00	0.00	50,000.00
Ontario Cannabis Legalization	16,945.00	0.00	0.00	16,945.00
Lucknow Development	2,243.10	0.00	0.00	2,243.10
Election	21,627.43	10,000.00	0.00	31,627.43
Ripley Fire	150,000.00	100,000.00	0.00	250,000.00
Building Department	103,832.30	0.00	33,500.00	70,332.30
Gravel Pit Rehabilitation	23,900.00	0.00	0.00	23,900.00
Ripley-Huron Recreation	140,520.23	5,500.00	103,805.00	42,215.23
Ripley-Huron Recreation Memorial	8,005.68	0.00	0.00	8,005.68
Canada Day Fireworks	13,898.77	0.00	6,000.00	7,898.77
History Book - Ripley-Huron	843.00	0.00	0.00	843.00
Bridge Maintenance	130,000.00	0.00	30,000.00	100,000.00
Parks & Recreation	16,015.62	0.00	0.00	16,015.62
Park Dedication	184,808.84	0.00	0.00	184,808.84
Trust #2	496,822.51	15,000.00	0.00	511,822.51
Development Charges	120,624.78	0.00	55,000.00	65,624.78
Community Well-Being	431,093.42	0.00	100,000.00	331,093.42
Comm. Sustainability & Well-Being	381,246.39	0.00	250,000.00	131,246.39
Bridge Replacement (Fed Gas Tax)	873,973.07	224,194.00	201,000.00	897,167.07
Water and Wastewater Reserves:				
Huron-Kinloss General Waterworks	3,735,930.94	858,834.00	280,000.00	4,314,764.94
Distribution Watermain	24,737.85	0.00	0.00	24,737.85
Lakeshore Area Waterworks	32,895.24	375,000.00	55,000.00	352,895.24
Ripley Area Waterworks	296,269.02	66,700.00	0.00	362,969.02
Lucknow Area Waterworks	264,920.36	115,000.00	0.00	379,920.36
Lucknow PUC	75,950.27	0.00	55,000.00	20,950.27
Ripley PUC	49,250.50	0.00	0.00	49,250.50
Ripley Area Purification	339,556.76	17,100.00	0.00	356,656.76
Lucknow Sanitary Sewers	303,178.28	0.00	0.00	303,178.28

Total	12,648,837.30			11,491,923.30
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Net increase/(decrease) in Reserve and Reserve Fund Balances				-1,156,914.00
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