

2017 Transfers to Reserve		
EarlyON - Huron County Funding	20,000.00	Start Up Funding - included n 2018 budget
DayCare	10,000.00	Additional Funding - included in the 2018 budget
Sale of Land/Property	61,692.82	Property Sales - not budgeted for
WayFinding Signs	10,000.00	Project to be completed in 2018
14/19 Memorial Hall	5,000.00	Security Deposit - Lease
Memorial Hall	166,865.10	Project to be completed in 2018
Police	5,000.00	Legal and Accounting - not required in 2017
WSIB	4,840.06	Neer Program - Rebate
Townhall Theatre Project	32,469.75	Balance of Project - underspent in 2017
Townhall HVAC Project	5,303.12	Balance of Project - underspent in 2017 - Project Complete
Pool Project	98,488.51	Balance of Project - For Future Capital Project
Arthur St Land Strategy	81,341.05	Balance of Project - Project to be completed in 2018
Howson Dam	78,693.62	Balance of Project - Project to continue in 2018
Plow Truck - Principle	13,500.00	Loan not completed until 2018
Plow Truck - Interest	3,339.00	Loan not completed until 2018
Arena W	17,372.61	Humidity Infiltration - Balance of Project - Project to continue in 2018
Museum	7,926.42	Facility Condition Assessment - Balance to Reserve
FPO & NH Only	6,500.00	Grates for Fire Hall - Project to be completed in 2018
Rec Admin	7,929.42	Legends Software - Project to be completed in 2018
Blyth Hullett Landfill	23,628.10	Invoices paid to C/H - Total Less than Budget
Airport	6,700.00	GPS Approach not completed in 2017 - remain in Reserves until 2020
Fire - Operating Reserve	26,042.57	As per Fire Reconciliation - Revenue Recovered
Fire - Operating Reserve	34,650.21	As per Fire Reconciliation - 2017 Surplus
Blyth Campground	33,057.83	Additional Revenue from events - transfer to offset debt
Total	760,340.19	