TOWNSHIP OF NORTH HURON					
RESERVES AS AT DECEMBER 31, 2017					
			2016 YR	**2017 YR**	
		GL Account #	**END BALANCE**	**END BALANCE**	**CHANGE**
NORTH HURON					
	WORKING FUND	01-1000-3110	2,779,423.89	2,044,451.71	(734,972.18)
	B&DCC SURPLUS	01-1000-3421	4,668.80	-	(4,668.80)
	DAY CARE HEALTH & SAFETY	01-1000-3450	120,443.78	150,443.78	30,000.00
	MUSEUM FUNDRAISING	01-1000-3425	3,607.38	3,607.38	-
	SALE OF PROPERTY	01-1000-3120	52,211.74	158,904.56	106,692.82
	INSURANCE DEDUCTIBLE	01-1000-3170	56,177.98	56,177.98	-
	TRAIL IMPROVEMENT (CIB CLOSING)	01-1000-3400	2,600.10	2,600.10	-
	HOWSON DAM	01-1000-3310	175,365.74	182,948.01	7,582.27
	POLICE VEHICLE	01-1000-3200	8,051.41	18,051.41	10,000.00
	POLICE - LEGAL COSTS	01-1000-3201	25,000.00	54,000.00	29,000.00
	WSIB	01-1000-3175	20,291.15	25,131.21	4,840.06
	SHORT TERM DISABILITY	01-1000-3185	24,347.92	24,347.92	-
	BLYTH SKATEBOARD PARK/SIGNS	01-1000-3419	2,131.02	2,131.02	-
	KOC AGREEMENT	01-1000-3408	37,500.00	50,000.00	12,500.00
	RECREATION CIA FUND	01-1000-3409	4,113.55	4,113.55	-
	BR&E/FAÇADE/BLYTH CAMPGROUND	01-1000-3470	277.59	277.59	-
	BLYTH ARENA DEFIBRILLATOR	01-1000-3412	2,518.06	2,518.06	-
	WINGHAM DEFIBRILLATOR	01-1000-3410	3,977.91	3,977.91	-
	FIRE - LONG TERM RESERVES	01-1000-3220	(28,433.51)	41,576.49	70,010.00
	FIRE - OPERATING RESERVE	01-1000-3230	(15,427.24)	45,265.54	60,692.78
	CEMETERY DONATIONS	01-1000-3424	34,425.89	34,425.89	-
	TAX STABILIZATION RESERVE	01-1000-3112	459,256.56	474,053.91	14,797.35
	HERITGE THEATRE	01-1000-3407	73,848.64	32,469.75	(41,378.89)
	14/19 MEMORIAL HALL SECURITY DEP	01-1000-3416	-	5,000.00	5,000.00
					-
BLYTH					-
	DISPOSAL - B/H LANDFILL	01-1000-3305	166,258.54	189,886.64	23,628.10
	RECREATION & CULTURE	01-1000-3415	10,000.00	-	(10,000.00)
	BLYTH PUC PROCEEDS	01-1000-3135	59,604.72	59,604.72	-
	BLYTH FIRE DEPT - DONATIONS	01-1000-3210	10,137.22	10,137.22	-
	BLYTH LIVING TREE FUND	01-1000-3417	7,193.99	7,463.99	270.00
					-
EAST WAWANOSH					-
	PIT REHABILITATION	01-1000-3300	49,066.07	56,096.51	7,030.44
					-
WINGHAM					-
	WESTARIO INTEREST	01-1000-3130	336,174.92	382,329.34	46,154.42
	POOL DIVING BOARD/AQUATICS	01-1000-3405	1,965.20	1,965.20	-
			-	-	-
TOTAL			4,517,066.93	4,157,245.30	(359,821.63)
					-
OBLIGATORY RESERVES					-
	BUILDING CODE ACT	01-1000-3500	16,266.91	16,266.91	-
	GASOLINE TAX - FEDERAL	01-1000-3600	417,523.07	223,741.30	(193,781.77)
	OCIF FORMUAL BASE RESERVE	01-1000-3625		40,143.73	40,143.73
	CASH IN LIEU OF PARKLAND	01-1000-3480	14,021.00	17,021.00	3,000.00
TOTAL			4,934,590.00	4,421,130.33	(513,459.67)
					-
WATER /SEWER					-
	SEWER - GENERAL RESERVE	01-4100-3710	570,581.81	527,232.33	(43,349.48)
	SEWER - LONG TERM RESERVE	01-4100-3720	1,835,290.01	2,140,853.14	305,563.13
	SEWER - CAPITAL	03-4100-1015	248,703.36	248,703.36	-
	SEWER - RESERVE	03-4100-1020	345,774.47	356,903.45	11,128.98
	SEWER - A/R FROM WATER	03-4100-1170	30,433.43	23,404.81	(7,028.62)
	WATER - GENERAL RESERVE	01-4300-3750	730,797.68	559,384.00	(171,413.68)
	WATER - LONG TERM RESERVE	01-4300-3720	1,872,440.93	2,188,363.08	315,922.15
	WATER - MAPPING/SOURCE WATER	01-4300-3760	15,947.25	15,500.00	(447.25)
	TOTAL WATER/SEWER		5,649,968.94	6,060,344.17	410,375.23
					-
					-
TOTAL			10,584,558.94	**10,481,474.50**	**(103,084.44)**
					-
OTHER					-
	GARBAGE CONTRACT (DEPOSIT)	01-1000-3315	5,261.37		(5,261.37)
	DAYCARE FUNDRAISING		5,263.17	5,674.39	411.22
	MUSEUM ARCHIVAL FUND		5,161.49	5,167.96	6.47
	DEVELOPMENT CHARGES		12,699.57	22,757.73	10,058.16

TOWNSHIP OF NORTH HURON - 2017 WORKING FUND RESERVES	2016 Balance	Budget Transfers from Reserves	Budget Transfers to Reserves	2017 Motions	2017 Year End	2017 Balance
OPENING BALANCE	500,000.00					500,000.00
	-					-
BLYTH CAMPGROUND CAPITAL BALANCE	(35,591.73)		33,057.83			(2,533.90)
ESTC RECONCILLIATION	(214,793.81)	70,411.27				(285,205.08)
	-					-
BUILDING TRAINING/SUPPLIES	2,700.00					2,700.00
	-					-
FIRE DEPT RECONCILLIATION	48,115.23					48,115.23
BLYTH FIRE DEPT RESERVE	10,308.00					10,308.00
FPO TRAINING	1,000.00					1,000.00
WINGHAM FIRE HALL - GRATES					6,500.00	6,500.00
	-					-
PLANNING/DEVELOPMENT	43,434.29					43,434.29
REC ADMIN - SERVER/TOMRIMS SOFTWARE	4,043.00					4,043.00
HEALTH & SAFETY	5,800.00					5,800.00
ELECTION EXPENSE					5,000.00	5,000.00
OLYMPIA	30,000.00		10,000.00			40,000.00
	-					-
TOWN HALL REPAIRS	26,312.77	24,112.00			5,303.12	7,503.89
E/W OFFICE	10,775.00					10,775.00
FIRE CODE UPGRADES	4,200.00					4,200.00
POLICE STATION REPAIRS	9,000.00					9,000.00
LIBRARY W - PAINT/REPAIR	8,903.63					8,903.63
LIBRARY B - COUNTY REVENUE	5,000.00					5,000.00
MUSEUM	16,300.00	15,000.00			7,926.42	9,226.42
MEMORIAL HALL - RENOVATION PROJECT	211,205.82	327,322.79	50,000.00			(66,116.97)
MEMORIAL HALL - DONATIONS					23,098.42	23,098.42
MEMORIAL HALL - FACILITY CONDITION	4,612.00					4,612.00
ARENA - B ROOF REPAIRS	58,834.00					58,834.00
GENERAL FACILITY	20,000.00	16,000.00	20,000.00			24,000.00
	-					-
RECREATION MASTER PLAN	50,000.00					50,000.00
PARKS - W (HC SIGNS)	10,000.00	10,000.00			10,000.00	10,000.00
PARKS	24,916.00	10,000.00				14,916.00
	-					-
COMPLEX ROOF	81,255.25	81,255.00			17,372.61	17,372.86
COMPLEX - POOL LINER (TILES) RINC	171,000.00	171,000.00			98,488.51	98,488.51
COMPLEX - FROM SEALER (TO PLEXI-GLASS)	2,000.00					2,000.00
ARENA & HALL BLYTH	29,000.00					29,000.00
FITNESS EQUIPMENT/TREADMILL/PROGRAMS	10,000.00	4,000.00				6,000.00
AQUATIC CLOTHING	1,000.00					1,000.00
REC SOFTWARE UPGRADES	45,000.00	45,000.00			7,929.42	7,929.42
REC PROGRAMS	11,000.00	11,000.00				-
REC/COMPLEX ADMIN LEGAL	5,400.00					5,400.00
REC/COMPLEX ADMIN EQUIPMENT	14,000.00					14,000.00
EMERGENCY PLANNING - TRAVEL/TRAINING	18,550.00					18,550.00
AIRPORT	14,603.50	6,700.00			6,700.00	14,603.50
ROADS - ALICE STREET	7,000.00					7,000.00
ROADS - WESTMORELAND ST	10,000.00					10,000.00
CATHERINE STREET	55,000.00					55,000.00
ARTHUR STREET - LAND STRATEGY	95,000.00	95,000.00			81,341.05	81,341.05
SIDEWALKS	41,000.00					41,000.00
PUBLIC WORKS	222,759.78	120,000.00				102,759.78
PW FLEET	15,457.00		25,000.00		14,772.50	55,229.50
PW - PLOW TRUCK (PRINCIPLE PMT)		250,000.00			16,839.00	(233,161.00)
SEWAGE	2,500.00					2,500.00
STORM SEWER - KING ST BLYTH	11,875.64					11,875.64
S/L CAPITAL LED	5,000.00					5,000.00
ENGINEERING - COMPOST	13,000.00					13,000.00
ENGINEERING - COMPOST/COLLECTION	106,500.00	30,000.00				76,500.00
LANDFILL - EQUIPMENT (COMPACTOR)	20,000.00		30,000.00			50,000.00
LANDFILL	185,000.00				75,000.00	260,000.00
CEMETERY	85,000.00		7,500.00			92,500.00
CEMETERY PAVEMENT	20,000.00					20,000.00
CEMETERY CHAPEL	10,000.00					10,000.00
BLYTH CEMETERY - COMPUTER UPGRADE	350.00					350.00
CEMETERY - ENGINEERING/SURVEY	10,000.00					10,000.00
NICHE WALL - CEMETERY	4,500.00					4,500.00
OPP POLICING	10,787.00					10,787.00
DEBT PAYMENT - INTEREST	96,396.47					96,396.47
DEBT PAYMENT - PRINICIPLE	112,051.05					112,051.05
	-					-
2011 BUDGET	147,782.00					147,782.00
TRANS TO RESERVE - SURPLUS	61,782.00					61,782.00
2009 OMPF	65,300.00					65,300.00
A MUNRO LMP PARTNERS SHARE PROJECT	5,000.00					5,000.00
	-					-
DAY CARE - ROOF	82,500.00					82,500.00
	-					-
CAO WAGES UNDERSPENT IN 2014	20,000.00					20,000.00
	-					-
TOTALS/BALANCE AS PER GL A/C 1000-3110	2,779,423.89	1,286,801.06	175,557.83	-	376,271.05	2,044,451.71