

Township of North Huron					
2016 Transfer To Reserves					
Original Account	Description	Reason for Transfer	Amount	Reserve Account	Expense Account
01-1000-5950	Sale of Property	Property sale (Josephine St) - additional revenue	14,000.00	01-1000-3120	01-1000-6295
01-1220-6300	Former E/W Office	Project completed less than budget	10,775.00	01-1000-3110	01-1220-6295
01-2200-6280	Police Dept	Legal & Accounting - amount not used in 2016	5,000.00	01-1000-3201	01-2200-6295
01-2200-5120	Police Dept	OPTIC Funds	8,000.00	01-1000-3200	01-2200-6295
01-2600-XXXX	Emergency Planning	Funds not used in 2016	3,900.00	01-1000-3110	01-2600-6295
01-1210-5110	Theatre Project	Donations - Project not completed in 2016	42,665.95	01-1000-3407	01-1210-6295
01-1200-5280	Theatre Project	Trillium Grant - Project not completed in 2016	27,000.00	01-1000-3407	01-1210-6295
02-1210-0300	Townhall HVAC	Project not completed - included in 2017 Budget	24,112.77	01-1000-3110	01-1210-6295
02-5500-0200	Cemetery Niche Wall - Wingham/Blyth	Wingham Niche Wall not completed/Balance Blyth	23,000.00	01-1000-3424	01-5500-6295
02-7100-0200	WayFinding Signs	Project not completed - included in 2017 Budget	10,000.00	01-1000-3110	01-7100-6295
02-3100-0794	Arthur Street - Land Strategy	Project not completed in 2016 - Included in 2017 Budget	95,000.00	01-1000-3110	01-3100-6295
02-7301-0600	Rec Admin	Software Project not completed - Included in 2017 Budget	45,000.00	01-1000-3110	01-7301-6295
02-7310-0300	Complex	Roof repairs - Project not completed in 2016 - included in 2017	54,303.08	01-1000-3110	01-7310-6295
02-7710-0300	Library Wingham	Project completed less than budget	8,903.63	01-1000-3110	01-7710-6295
02-3100-1200	Howson Dam	Projected not completed - Included in 2017	42,900.60	01-1000-3310	01-3100-6295
01-3100-5480	Ont Aggregate Resources	2016 Licence Fee Disbursement - additional revenue	6,410.48	01-1000-3300	01-3100-6295
01-7110-6405	Public Works Income	Capital portion of Fleet Expense	3,091.00	01-1000-3110	01-3100-6295
01-7301-6400	Rec Admin	Capital portion of Fleet Expense	12,366.00	01-1000-3110	01-3100-6295
01-7850-5125	Memorial Hall	Township Portion not required until 2017	235,000.00	01-1000-3110	01-7850-6295
01-4525-6491	Blyth/Hullett Landfill Site	Invoices Paid to C/H - Total less than Budget	24,210.63	01-1000-3305	01-4525-6295
01-6400-5125	DayCare Balance	Transfer from Reserve - Not required in 2016	22,846.00	01-1000-3450	01-6400-6295
01-6800-XXXX	Early Years	Operations Underspent - Reconcile to the County	205.55	01-1000-3450	01-6800-6295
01-6400-XXXX	DayCare	County Funding - Wage Enhancement - to DC Roof Reserve	1,000.00	01-1000-3450	01-6400-6295
01-3500-XXXX	Airport	Surplus more than budgeted	13,000.00	01-1000-3110	01-3500-6295
01-2210-6295	Police Station	Expenses less than budgeted (Repair work required in 2017)	5,000.00	01-1000-3110	01-2210-6295
Total Transfers to Reserves			737,690.69		