

TOWN OF GODERICH
Actual 2023

Reserve	Opening	Transfer From Revenue	Transfer From Capital	Transfer To Capital	Transfer To Revenue	Ending
Reserve - Capital						
Recreation capital	1,451,109.62	400,000.00		119,222.33	122,831.96	1,609,055.33
Landfill/Environmental	647,929.53					647,929.53
Arena	100,000.00					100,000.00
Childcare centre roof	359,284.57	150,000.00		20,546.07	25,793.76	462,944.74
Playground equipment	59,000.00					59,000.00
Squash Facility	36,559.09	1,181.00				37,740.09
Cemetery water tank	87,702.04	5,000.00				92,702.04
	2,741,584.85	556,181.00	-	139,768.40	148,625.72	3,009,371.73
Reserve - Other						
Contingency	1,298,838.42	32,292.00			103,852.67	1,227,277.75
Working Capital	550,000.00					550,000.00
Court Security	164,723.00				50,000.00	114,723.00
Maitland Recreation Centre	378,386.65					378,386.65
Modernization	44,529.64					44,529.64
Mackay Centre	75,260.45				15,000.00	60,260.45
Policing	100,000.00					100,000.00
Community Improvement Plan	49,363.83	10,000.00			14,489.75	44,874.08
Cultural Activities	112,751.89				15,000.00	97,751.89
Energy Efficiency Management	77,252.42					77,252.42
Future Special Events	74,894.89	10,000.00				84,894.89
Elections	-	10,000.00				10,000.00
Communities in Bloom	2,063.55					2,063.55
Tree Replacement	1,050.00					1,050.00
OCLIF	20,674.00					20,674.00
Community Econ. Dev	124,867.33				16,273.59	108,593.74
RBC Blue Note	913.22					913.22
Safe Restart	-					-
Environmental Projects	24,500.00					24,500.00
Housing initiatives	296,114.04	150,000.00				446,114.04
Affordable Housing CIP	50,000.00					50,000.00
Victoria & Columbus Park Minor Capital	3,500.00				305.27	3,194.73
	3,449,683.33	212,292.00	-	-	214,921.28	3,447,054.05
Hydro Investment	8,934,646.08					8,934,646.08
TOTAL	15,125,914.26	768,473.00	-	139,768.40	363,547.00	15,391,071.86