

TOWN OF GODERICH
Actual 2023

Final

	Opening	Interest	Other	Transfer From Reserve	Transfer From Revenue	Transfer From Capital	Transfer To Capital	Transfer To Revenue	Ending
Obligatory Reserve Funds									
Cash in Lieu Parkland	58,954.38	2,529.05	2,000.00						63,483.43
Development Charge	753,673.75	32,331.29	125,376.22						911,381.26
Canada Community Building Grant	1,075,970.77	46,157.26				252,441.59	255,000.00	100,000.00	1,019,569.62
OCIF	1,698,900.89	72,879.95				1,285,449.00	680,000.00		2,377,229.84
	3,587,499.79	153,897.55	127,376.22	-	-	1,537,890.59	935,000.00	100,000.00	4,371,664.15
Discretionary Reserve Funds - funded by user fees									
Water Expansion	6,988,544.60	356,258.77			1,773,780.16		575,191.24	336,733.31	8,206,658.98
PCP	3,747,645.85	160,604.76			1,159,825.05		1,054,832.62	272,390.60	3,740,852.44
Water Tower	819,972.45	35,175.40			179,484.00				1,034,631.85
	11,556,162.90	552,038.93	-	-	3,113,089.21	-	1,630,023.86	609,123.91	12,982,143.27
Discretionary Reserve Funds - Capital									
Infrastructure	1,514,909.94	62,139.09			225,889.40		120,674.97	69,799.40	1,612,464.06
M.V.M.C. Capital	1,068,678.49	45,818.26			121,606.11		10,173.97		1,225,928.89
Industrial Park	978,482.44	41,975.20					4,273.92		1,016,183.72
Fire	34,339.24	1,473.08			10,000.00	22,015.00	20,469.27		47,358.05
Airport	629,875.56	172,020.59			96,951.48	5,365.00	107,807.20	25,000.00	771,405.43
Public Works Equipment	1,072,235.81	45,997.05			165,000.00	64,556.69	691,956.75		655,832.80
Road Reconstruction	356,623.65	15,298.51			293,159.20	11,589.00	104,603.93		572,066.43
Waterfront	323,511.91	13,878.08			575,736.11		173,725.99	409,571.17	329,828.94
Victoria & Columbus Park Courts	15,252.75	654.31					4,986.24		10,920.82
Bannister Park	175,000.00	7,507.18				26,745.00			209,252.18
Boardwalk and Waterfront	350,000.00	15,014.37							365,014.37
	6,518,909.79	421,775.72	-	-	1,488,342.30	130,270.69	1,238,672.24	504,370.57	6,816,255.69
Discretionary Reserve Funds - Other									
Electricity Distribution	1,868,675.24	92,746.53							1,961,421.77
BIA	204,288.35	8,763.63			20,362.74			19,904.15	213,510.57
Cash in Lieu Parking	73,491.57	3,152.64							76,644.21
Self Insurance	43,275.89	1,856.48							45,132.37
Heritage enhancement	57,292.99	2,457.75							59,750.74
Building Fee Stabilization	430,913.61	18,485.45			109,935.88				559,334.94
Connecting Link	29,258.39	1,255.15					21,507.37		9,006.17
Festival of Lights	49,250.76	2,112.78			5,000.00			5,000.00	51,363.54
Fibre Optic Management Fee	10,773.85	462.16							11,236.01
Maitland Cemetery	3,302.20	141.63							3,443.83
Port Expansion	46,044.83	1,975.24			58,789.44			50,000.00	56,809.51
	2,816,567.68	133,409.44	-	-	194,088.06	-	21,507.37	74,904.15	3,047,653.66
TOTAL	24,479,140.16	1,261,121.64	127,376.22	-	4,795,519.57	1,668,161.28	3,825,203.47	1,288,398.63	27,217,716.77