

**TOWN OF GODERICH**  
**Budget 2022**

FINAL

| <b>Reserve</b>                               | <b>Opening</b>       | <b>Transfer<br/>From Reserve</b> | <b>Transfer<br/>From Res Fund</b> | <b>Transfer<br/>From Revenue</b> | <b>Transfer<br/>From Capital</b> | <b>Transfer<br/>To Reserve Fund</b> | <b>Transfer<br/>To Reserve</b> | <b>Transfer<br/>To Capital</b> | <b>Transfer<br/>To Revenue</b> | <b>Ending</b>        |
|--|----------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|-------------------------------------|--------------------------------|--------------------------------|--------------------------------|----------------------|
| <b>Reserve - Capital</b>                     |                      |                                  |                                   |                                  |                                  |                                     |                                |                                |                                |                      |
| Recreation capital                           | 1,380,144.04         |                                  |                                   | 200,000.00                       |                                  |                                     |                                | 234,598.00                     | 96,033.00                      | 1,249,513.04         |
| Landfill/Environmental                       | 682,929.53           |                                  |                                   |                                  |                                  |                                     |                                |                                | 35,000.00                      | 647,929.53           |
| Arena  | 100,000.00           |                                  |                                   |                                  |                                  |                                     |                                |                                |                                | 100,000.00           |
| Childcare centre roof                        | 245,513.26           |                                  |                                   |                                  |                                  |                                     |                                | 88,000.00                      |                                | 157,513.26           |
| Playground equipment                         | 59,000.00            |                                  |                                   |                                  |                                  |                                     |                                |                                |                                | 59,000.00            |
| Squash Facility                              | 36,559.09            |                                  |                                   |                                  |                                  |                                     |                                |                                |                                | 36,559.09            |
| Cemetery water tank                          | 62,702.04            |                                  |                                   | 5,000.00                         |                                  |                                     |                                |                                |                                | 67,702.04            |
|  | <b>2,566,847.96</b>  | <b>-</b>                         | <b>-</b>                          | <b>205,000.00</b>                | <b>-</b>                         | <b>-</b>                            | <b>-</b>                       | <b>322,598.00</b>              | <b>131,033.00</b>              | <b>2,318,216.96</b>  |
| <b>Reserve - Other</b>                       |                      |                                  |                                   |                                  |                                  |                                     |                                |                                |                                |                      |
| Contingency                                  | 1,217,826.03         |                                  |                                   |                                  |                                  |                                     |                                | 15,000.00                      | 40,910.00                      | 1,161,916.03         |
| Working Capital                              | 550,000.00           |                                  |                                   |                                  |                                  |                                     |                                |                                |                                | 550,000.00           |
| Court Security                               | 264,723.00           |                                  |                                   |                                  |                                  |                                     |                                |                                | 100,000.00                     | 164,723.00           |
| Fire Department                              |                      |                                  |                                   |                                  |                                  |                                     |                                |                                |                                | -                    |
| Maitland Recreation Centre                   | 203,386.65           |                                  |                                   |                                  |                                  |                                     |                                |                                |                                | 203,386.65           |
| Modernization                                | 90,800.29            |                                  |                                   |                                  |                                  |                                     |                                | 43,200.00                      | 42,652.57                      | 4,947.72             |
| Mackay Centre                                | 90,260.45            |                                  |                                   |                                  |                                  |                                     |                                |                                | 15,000.00                      | 75,260.45            |
| Policing                                     | 100,000.00           |                                  |                                   |                                  |                                  |                                     |                                |                                |                                | 100,000.00           |
| Community Improvement Plan                   | 89,363.83            |                                  |                                   | 10,000.00                        |                                  |                                     |                                |                                |                                | 99,363.83            |
| Cultural Activities                          | 52,751.89            |                                  |                                   |                                  |                                  |                                     |                                |                                | 15,000.00                      | 37,751.89            |
| Energy Efficiency Management                 | 57,251.88            |                                  |                                   |                                  |                                  |                                     |                                |                                | 20,000.00                      | 37,251.88            |
| Future Special Events                        | 64,894.89            |                                  |                                   | 10,000.00                        |                                  |                                     |                                |                                |                                | 74,894.89            |
| Elections                                    | 30,000.00            |                                  |                                   |                                  |                                  |                                     |                                |                                | 30,000.00                      | -                    |
| 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                          | 138,424.77           |                                  |                                   |                                  |                                  |                                     |                                |                                | 35,000.00                      | 103,424.77           |
| RBC Blue Note                                | 913.22               |                                  |                                   |                                  |                                  |                                     |                                |                                |                                | 913.22               |
| Safe Restart                                 | 284,503.63           |                                  |                                   |                                  |                                  |                                     |                                |                                | 162,000.00                     | 122,503.63           |
| Environmental Projects                       | 24,500.00            |                                  |                                   |                                  |                                  |                                     |                                |                                |                                | 24,500.00            |
| Housing initiatives                          | 146,114.04           |                                  |                                   | 154,500.00                       |                                  |                                     |                                |                                |                                | 300,614.04           |
|  | <b>3,429,502.12</b>  | <b>-</b>                         | <b>-</b>                          | <b>174,500.00</b>                | <b>-</b>                         | <b>-</b>                            | <b>-</b>                       | <b>58,200.00</b>               | <b>460,562.57</b>              | <b>3,085,239.55</b>  |
| <b>Reserve - Investment in Hydro utility</b> | <b>8,313,422.08</b>  |                                  |                                   |                                  |                                  |                                     |                                |                                |                                | <b>8,313,422.08</b>  |
| <b>TOTAL</b>                                 | <b>14,309,772.16</b> | <b>-</b>                         | <b>-</b>                          | <b>379,500.00</b>                | <b>-</b>                         | <b>-</b>                            | <b>-</b>                       | <b>380,798.00</b>              | <b>591,595.57</b>              | <b>13,716,878.59</b> |