



**Townships Of Head, Clara & Maria
Reserve Funds - 2013**

Type of Reserve Fund	Balance Dec 2010	Balance Dec 2011	Budget From reserves 2012	Budget To reserves Changes 2012	Changes to reserves from 2011 surplus	Changes to reserves 2012 from surplus	Dec 2012 to reserves	Dec 2012 from reserves	Balance after 2012 budget	TARGET BALANCE	Direction Required
Reserve Holdings	\$ -								\$ 75,000.45	\$ 75,000.00	
Contingencies	\$ 64,788.00	\$ 75,000.45							\$ 150,000.00	\$ 150,000.00	
Working Capital	\$ 100,000.00	\$ 150,000.00							\$ 2,500.00	\$ 2,500.00	
Emergency Vehicle	\$ 2,400.00	\$ 2,500.00							\$ 10,000.00	\$ 10,000.00	
Physician Recruitment	\$ 9,000.00	\$ 10,000.00							\$ 6,000.00	\$ 10,000.00	
IT (Office Technology)	\$ 5,000.00	\$ 6,000.00							\$ 9,330.00	\$ 5,000.00	
Parks & Recreation	\$ 330.00	\$ 9,330.00							\$ 25,000.00	\$ 25,000.00	
Fire Suppression Contract Costs - Future	\$ 21,000.00	\$ 25,000.00							\$ 6,400.00	\$ 7,500.00	
Emergency Management	\$ 7,500.00	\$ 7,500.00	\$ 1,100.00						\$ 6,752.00	\$ 10,000.00	
Succession Planning	\$ 6,000.00	\$ -		\$ 6,350.00	\$ 402.00				\$ 200,000.00	\$ 250,000.00	
Disposal Sites - maintenance/replacement	\$ 127,412.00	\$ 200,000.00							\$ 35,000.00	\$ 35,000.00	
Disposal Sites - Vehicle	\$ 22,800.00	\$ 35,000.00							\$ 139,160.00	\$ 139,160.00	
Landfill Closure	\$ 109,160.00	\$ 139,160.00							\$ 32,100.00	\$ 32,500.00	
Deux Rivieres Site - post closure	\$ 32,100.00	\$ 32,100.00							\$ 50,000.00	\$ 75,000.00	
Bissett Creek Site -Post closure	\$ 34,728.00	\$ 50,000.00							\$ 26,000.00	\$ 65,000.00	
Stonecliffe Site - post closure	\$ 20,840.00	\$ 26,000.00							\$ 17,000.00	\$ 25,000.00	
Roads - Capital	\$ 16,870.00	\$ 17,000.00							\$ 6,000.00	\$ 35,000.00	
Roads - Truck	\$ -	\$ 4,000.00							\$ -	\$ -	
Roads									\$ 10,000.00	\$ 12,000.00	
Gravel Crushing	\$ 4,000.00	\$ 8,000.00							\$ 2,000.00	\$ 2,000.00	
Facility Management (Hall/Office upgrades)	\$ 24,280.00	\$ 32,500.00	\$ 8,000.00						\$ 10,000.00	\$ 10,000.00	
Office Technology - Office Equipment Replacem	\$ 3,000.00	\$ 5,000.00							\$ 5,000.00	\$ 10,000.00	
Garage Replacement/Repair	\$ -	\$ 4,000.00							\$ 10,000.00	\$ 40,000.00	
Parks	Combined with Recreation Reserve Fund								\$ -	\$ -	
Hall-Office Replacement/Repair		\$ -		\$ 25,000.00	\$ 8,000.00				\$ 33,000.00	\$ 800,000.00	
Totals	\$ 611,208.00	\$ 838,090.45	\$ 9,100.00	\$ 31,350.00	\$ 32,402.00	\$ -	\$ -	\$ -	\$ 892,742.45	\$ 1,853,660.00	

As per Resolution No.: 20/07/12/005 to purchase additional fire hazard & fire ban signs

allocated from the 2012 budget process as per Resolution No.: 04/05/12/010

As per Resolution 15/06/12/012 - Office Renovations October 2012

As per Resolution No.: 23/03/12/013 from 2011 surplus



**Townships of Head, Clara & Maria
Deferred Revenue**

Deferred Revenue Types	2011 Opening Balance	2011 Interest	2011 Payments Received	Dec 31/2011 Balance	2012 Opening Balance	2012 Changes from Reserve	2012 Changes to Reserves	2012 Interest	2012 Payments Received	Dec 31/2012 Balance
Gas Tax Funding	\$ 2,543.56	\$ 32.77	\$ 6,993.90	\$ 9,570.23	\$ 9,570.23			\$ 82.84	\$ 6,993.90	\$ 16,646.97
ISF Funding	\$ -	\$ -	\$ -	\$ -	\$ -					\$ -
MTO Roads	\$ 20,929.79	\$ -	\$ -	\$ 20,929.79	\$ 20,929.79	\$ 2,617.29				\$ 18,312.50
Donation/Park Benches-Canada Day			\$ 3,006.00	\$ 3,006.00	\$ 3,006.00		\$ 329.85			\$ 3,335.85
										\$ -
Totals	\$ 23,473.35	\$ 32.77	\$ 9,999.90	\$ 33,506.02	\$ 33,506.02	\$ 2,617.29	\$ 329.85	\$ 82.84	\$ 6,993.90	\$ 38,295.32

As per Resolution No.: 07/09/12/008
Work - Harvey Creek Rd. - Guard rails

As per Resolution No.: 07/09/12/004 -
Canada Day Surplus