

## Townships Of Head, Clara Maria Reserve Funds - 2016

Type of Reserve Fund	Estimated Annual Amount to be transferred	Year-end Balance 2015	From 2016 Budget (-)	To During 2016 (+)	From During 2016 (-)	To - from 2015 year end surplus (+)	From - 2015 year end surplus (-)	Year-end Balance 2016	TARGET BALANCE	Date Required	Estimated Annual Amount to be transferred
Reserve Holdings		\$ -						\$ -	\$ -		
New Year's Eve Reserve (Added 21-02-2014) (Transferred to deferred revenue)		\$ -						\$ -	\$ -		
Transition Fund (Added 10-17-2014)	\$ -	\$ 90,000.00						\$ 90,000.00	\$ 90,000.00		\$ -
Elections Fund (Added Dec 10-2012)	\$ 1,333.33	\$ 1,000.00				\$ 2,000.00		\$ 3,000.00	\$ 5,000.00	2018	\$ 1,000.00
Contingencies (combined with Working Capital & eliminated emergen	\$ -	\$ 227,500.45						\$ 227,500.45	\$ 227,500.45	Current Year	\$ -
Working Capital combined with contingencies - 2015		\$ -						\$ -			
Emergency Vehicle - Eliminated in 2015		\$ -						\$ -			
Physician Recruitment		\$ 10,000.00						\$ 10,000.00	\$ 10,000.00	Current Year	
IT (Office Technology)	\$ 550.00	\$ 13,900.00	-\$ 6,000.00			\$ 6,350.00		\$ 14,250.00	\$ 15,000.00	2017	\$ 750.00
Parks & Recreation		\$ 29,830.00	-\$ 24,000.00			\$ 10,000.00		\$ 15,830.00	\$ 30,000.00	2020	\$ 3,542.50
Fire Suppression Contract Costs - Future		\$ 25,000.00						\$ 25,000.00	\$ 25,000.00	Current Year	
Emergency Management - generator	\$ -	\$ 20,000.00						\$ 20,000.00	\$ 20,000.00	2020	\$ -
Succession Planning	\$ 5,000.00	\$ 15,000.00				\$ -		\$ 15,000.00	\$ 20,000.00	Current Year	\$ 5,000.00
Disposal Sites - maintenance/replacement	\$ -	\$ 253,000.00	-\$ 20,000.00			\$ -		\$ 233,000.00	\$ 250,000.00	Current Year	\$ 17,000.00
Disposal Sites - Vehicle	\$ 2,720.51	\$ 13,235.91				\$ 5,000.00		\$ 18,235.91	\$ 35,000.00	2023	\$ 2,394.87
Landfill Closure	\$ -	\$ 139,160.00						\$ 139,160.00	\$ 139,160.00	2030	\$ -
Deux Rivieres Site - post closure	\$ 400.00	\$ 32,100.00				\$ -		\$ 32,100.00	\$ 32,500.00	Current Year	\$ 400.00
Bissett Creek Site -Post closure	\$ 1,666.67	\$ 50,000.00				\$ -		\$ 50,000.00	\$ 75,000.00	2030+	\$ 1,785.71
Stonecliffe Site - post closure	\$ 2,600.00	\$ 26,000.00				\$ -		\$ 26,000.00	\$ 65,000.00	2030+	\$ 2,785.71
Roads - Capital	\$ -	\$ 27,000.00						\$ 27,000.00	\$ 25,000.00	Current Year	\$ -
Roads - Truck	\$ 5,250.00	\$ 20,000.00				\$ 10,000.00		\$ 30,000.00	\$ 41,000.00	2019	\$ 3,666.67
Gravel Crushing	\$ -	\$ 16,000.00	-\$ 10,000.00			\$ 6,000.00		\$ 12,000.00	\$ 12,000.00	2016	\$ -
Garage Replacement	\$ 7,920.00	\$ 42,000.00				\$ 8,050.00		\$ 50,050.00	\$ 240,000.00	2040+	\$ 7,914.58
Garage Repair/Maintenance	\$ 1,440.00	\$ 4,000.00				\$ 9,000.00		\$ 13,000.00	\$ 40,000.00	2040+	\$ 1,125.00
Facility Management (Hall/Office upgrades)	\$ 5,000.00	\$ 30,000.00				\$ 6,000.00		\$ 36,000.00	\$ 40,000.00	2017	\$ 4,000.00
Hall-Office Replacement	\$ 22,400.00	\$ 16,000.00				\$ 18,051.88		\$ 34,051.88	\$ 800,000.00	2050+	\$ 22,527.89
Hall-Office Repair/Maintenance	\$ 6,000.00	\$ 24,000.00				\$ 6,000.00		\$ 30,000.00	\$ 30,000.00	Current Year	\$ -
Office Technology - Office Equipment Replacement - photocopier/acc	\$ -	\$ 12,000.00						\$ 12,000.00	\$ 10,000.00	Current Year	\$ -
<b>Totals</b>	<b>\$ 62,280.51</b>	<b>\$ 1,136,726.36</b>	<b>-\$ 60,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,451.88</b>	<b>\$ -</b>	<b>\$ 1,163,178.24</b>	<b>\$ 2,277,160.45</b>		<b>\$ 73,892.93</b>