



## Townships of Head, Clara & Maria - 2016 Reserve Fund Description

### Budget From 2016 - as per Budget (-)

	\$ 10,000.00	to gravel crushing
	\$ 24,000.00	to CAN 150
	\$ 20,000.00	to offset Bissett Creek site expansion & Stonecliffe site land purchase consultants expenses
	\$ 6,000.00	to hard wire computers re backup drive in office
	\$ 8,096.00	remaining estimate of 2015 to be utilized in 2016 re Seniors Program
	<b>\$ 68,096.00</b>	

### Budget To 2016 - as per Budget (+)

	\$ 1,500.00	Disposal site re bear fencing
	\$ -	
	<b>\$ 1,500.00</b>	

### To During 2016 (+)

	\$ 2,000.00	to elections as per Resolution No.: 13/05/16/007
	\$ 6,350.00	to IT as per Resolution No.: 13/05/16/007
	\$ 10,000.00	to Parks & Recreation as per Resolution No.: 13/05/16/007
	\$ 5,000.00	to Disposal Site Vehicle as per Resolution No.: 13/05/16/007
	\$ 10,000.00	to Roads truck as per Resolution No.: 13/05/16/007
	\$ 6,000.00	to Gravel crushing as per Resolution No.: 13/05/16/007
	\$ 8,050.00	<b>to Garage replacement as per Resolution No.: 13/05/16/007</b>
	\$ 9,000.00	to Garage repair/maintenance as per Resolution No.: 13/05/16/007
	\$ 6,000.00	to Facility Management - Hall Office Upgrades as per Resolution No.: 13/05/16/007
	\$ 18,051.88	to Hall/Office replacement as per Resolution No.: 13/05/16/007
	\$ 6,000.00	to Hall/office repair/maintenance as per Resolution No.: 13/05/16/007
	\$ -	
	\$ -	
	\$ -	
	\$ -	
	<b>\$ 86,451.88</b>	

### From During 2016 (-)




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	\$ -	

**To - 2016 Year End Surplus (+)**

	\$ -	

**From - 2016 Year End Surplus (-)**


**Budget From 2015 - as per Budget (-)**

	\$ 1,093.88	2013 New Year's Eve surplus not utilized in 2014 - transferred to Deferred revenue acct as per auditor suggestion
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**Budget To 2015 - as per Budget (+)**

	\$ -	to Transition fund
	\$ -	

**To During 2015 (+)**

	\$ 150,000.00	Combined & transferred total fund balance of working capital to contingencies / Separated garage repair & replacement into two categories / Separated Hall-office repair-maintenance & replacement into two separate categories / moved New Year's Eve to deferred revenue
	\$ 2,500.00	Eliminated emergency vehicle and transferred the total fund balance to Contingencies
	\$ 20,000.00	Transferred from Hall-Office Replacement to Hall-office repair/maintenance
	\$ 7,900.00	to IT (Office Internet Technology) as per Resolution No: 08/05/15/018
	\$ 10,600.00	to Emergency Management (generator) as per Resolution No: 08/05/15/018
	\$ 8,248.00	to Succession Planning as per Resolution No: 08/05/15/018
	\$ 5,000.00	to Disposal Site Vehicle as per Resolution No: 08/05/15/018
	\$ 5,000.00	to Roads Vehicle as per Resolution No: 08/05/15/018
	\$ 2,000.00	to Gravel Crushing as per Resolution No: 08/05/15/018
	\$ 5,000.00	to Facility Management (Hall/Office upgrades) as per Resolution No: 08/05/15/018
	\$ 10,000.00	to Garage Replacement as per Resolution No: 08/05/15/018



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	\$ 4,000.00	to Garage Repair as per Resolution No: 08/05/15/018
	\$ 4,000.00	to Hall/Office Repair/Maintenance as per Resolution No: 08/05/15/018
	\$ 4,000.00	to Hall/Office Replacement as per Resolution No: 08/05/15/018
	\$ 238,248.00	

**From During 2015 (-)**

	-\$ 150,000.00	transferred from working capital to contingencies
	-\$ 2,500.00	transferred from emergency vehicle to contingencies
	-\$ 1,093.88	Transferred from New Year's fund to New Year's Eve Fund in Deferred Revenue
	-\$ 20,000.00	transferred
	-\$ 3,500.00	to pay temporary staff position to focus solely on developing seniors programming with a focus on intergenerational programming for the community as per Resolution No.: 27/02/15/015
	-\$ 177,093.88	

**To - 2015 Year End Surplus (+)**

	\$ 4,103.92	Seniors program funds not utilized in 2015 for use in 2017
	\$ 3,500.00	Funds not realized in 2015 - to be utilized in 2016 re to pay temporary staff position to focus solely on developing seniors programming with a focus on intergenerational programming for the community
	\$ 7,603.92	

**From - 2015 Year End Surplus (-)**


**Budget From 2013 - as per Budget**

	-\$ 12,000.00	re: 2013 hall renovations
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## Townships of Head, Clara & Maria - 2016 Reserve Fund Description

### Budget To 2013 - as per Budget

	\$ 14,544.00	re: to Reserve Holdings as per verbal council direction - what was left over from 2012 surplus and not accounted for
	\$ 18,000.00	re: to Disposal site maintenance/replacement
	\$ 5,000.00	re: Roads Capital
	\$ 5,000.00	re: Roads Truck
	\$ 2,000.00	re: Gravel Crushing
	\$ 2,000.00	re: Office Technology (office equipment replacement - photocopier/accounting & taxation software
	\$ 8,000.00	re: Garage Capital - replacement/repair

### Resolutions From 2013

<b>Note 1</b>	-\$ 14,500.00	renovations - Report #18/07/13/1203 – Hall Expansion Cost
<b>Note 2</b>	-\$ 4,000.00	As per Resolution # 27/09/13/002 - to update municipal website
<b>Note 3</b>	-\$ 26,764.09	As per Resolution No.: 13/05/13/002 To purchase new disposal site truck
<b>Note 4</b>	-\$ 22,500.00	remaining heating costs and wish list items - NOTE: between Hall/office upgrade & Hall/office replacement/maintenance there is only #55000 remaining as \$12000 has already
<b>Note 5</b>	-\$ 33,000.00	remaining heating costs and wish list items - NOTE: between Hall/office upgrade & Hall/office replacement/maintenance there is only #55000 remaining as \$12000 has already

### Resolutions To 2013

<b>Note 1</b>		
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