Head, Clara and Maria
Schedule of Reserves
December 31, 2017

		Opening Balance	Per Budget To	Per Budget From					Ending balances
Reserve for working capital		19,851.00							19,851.00
Recreation, parks		19,330.00		-15,000.00					4,330.00
Contigencies	x	227,500.45		-81,400.00					146,100.45
Disposal site	x	234,500.00		-30,000.00					204,500.00
Disposal site - vehicle	x	16,235.91							16,235.91
Office/hall/library replacement		34,051.88		-34,051.88					0.00
Emergency management	x	25,000.00		-20,000.00					5,000.00
Emergency management/Generator	x								0.00
Emergency management improved communication	x								0.00
Disosal site bear fence		0.00							0.00
Physician recruitment		10,000.00							10,000.00
Office technology	x	19,900.00		-13,900.00					6,000.00
Landfill post closure care	x	139,160.00							139,160.00
Roads - truck	x	24,000.00							24,000.00
Roads - gravel crushing	x	6,000.00							6,000.00
Garage capital reserve		42,000.00							42,000.00
Garage repair	x	4,000.00							4,000.00
Roads capital	x	27,000.00		-15,000.00					12,000.00
Fire supression	x	25,000.00							25,000.00
Election fund	x	1,000.00							1,000.00
Succession planning	x	15,000.00							15,000.00
Facility management		36,000.00		-36,000.00					0.00
Office equipment	x	12,000.00		-12,000.00					0.00
Transition reserve	x	90,000.00		-47,287.00					42,713.00
HALL/Offic/Maintence fund		30,000.00		-30,000.00					0.00
Archival storrage	x	4,000.00							4,000.00
Stonecliffe Post Closure		26,000.00							26,000.00
Bisset Creek Post Closure		50,000.00							50,000.00
Deux Rivieres Site Closure	x	32,100.00		-4,000.00					28,100.00
Per Township g/l		1,169,629.24	0.00	-338,638.88	0.00	0.00	0.00	0.00	830,990.36
Library		18,271.83							18,271.83
Financial statements		1,187,901.07	0.00	-338,638.88	0.00	0.00	0.00	0.00	849,262.19