

Townships Of Head, Clara Maria Reserve Funds - 2015

Type of Reserve Fund	Year-end Balance after 2014	To 2015 Budget (+)	From 2015 Budget (-)	To During 2015 (+)	From During 2015 (-)	To - 2015 year end surplus (+)	From - 2015 year end surplus (-)	Year-end Balance 2015	TARGET BALANCE	Date Required	Estimated Annual Amount to be transferred
Reserve Holdings	\$ -							\$ -	\$ -		
New Year's Eve Reserve (Added 21-02-2	\$ 1,093.88			\$ -	-\$ 1,093.88			\$ -	\$ -		
Transition Fund (Added 10-17-2014)	\$ 60,000.00	\$ 30,000.00						\$ 90,000.00	\$ 90,000.00		\$ -
Elections Fund (Added Dec 10-2012)	\$ 1,000.00							\$ 1,000.00	\$ 5,000.00	2018	\$ 1,333.33
Contingencies (combined with Working	\$ 75,000.45			\$ 152,500.00				\$ 227,500.45	\$ 227,500.45	Current Year	\$ -
Working Capital combined with contige	\$ 150,000.00				-\$ 150,000.00			\$ -			
Emergency Vehicle - Eliminated in 2015	\$ 2,500.00				-\$ 2,500.00			\$ -			
Physician Recruitment	\$ 10,000.00							\$ 10,000.00	\$ 10,000.00	Current Year	
IT (Office Technology)	\$ 6,000.00			\$ 7,900.00	\$ -			\$ 13,900.00	\$ 15,000.00	2017	\$ 550.00
Parks & Recreation	\$ 33,330.00				-\$ 3,500.00			\$ 29,830.00	\$ 30,000.00		
Fire Suppression Contract Costs - Future	\$ 25,000.00							\$ 25,000.00	\$ 25,000.00	Current Year	
Emergency Management - generator	\$ 9,400.00			\$ 10,600.00				\$ 20,000.00	\$ 20,000.00	2020	\$ -
Succession Planning	\$ 6,752.00			\$ 8,248.00				\$ 15,000.00	\$ 20,000.00	Current Year	\$ 5,000.00
Disposal Sites - maintenance/replaceme	\$ 253,000.00							\$ 253,000.00	\$ 250,000.00	Current Year	\$ -
Disposal Sites - Vehicle	\$ 8,235.91			\$ 5,000.00				\$ 13,235.91	\$ 35,000.00	2023	\$ 2,720.51
Landfill Closure	\$ 139,160.00							\$ 139,160.00	\$ 139,160.00	2030	\$ -
Deux Rivieres Site - post closure	\$ 32,100.00							\$ 32,100.00	\$ 32,500.00	Current Year	\$ 400.00
Bissett Creek Site -Post closure	\$ 50,000.00							\$ 50,000.00	\$ 75,000.00	2030+	\$ 1,666.67
Stonecliffe Site - post closure	\$ 26,000.00							\$ 26,000.00	\$ 65,000.00	2030+	\$ 2,600.00
Roads - Capital	\$ 27,000.00							\$ 27,000.00	\$ 25,000.00	Current Year	\$ -
Roads - Truck	\$ 15,000.00			\$ 5,000.00				\$ 20,000.00	\$ 41,000.00	2019	\$ 5,250.00
Gravel Crushing	\$ 14,000.00			\$ 2,000.00				\$ 16,000.00	\$ 12,000.00	2016	\$ -
Garage Replacement	\$ 32,000.00			\$ 10,000.00				\$ 42,000.00	\$ 240,000.00	2040+	\$ 7,920.00
Garage Repair/Maintenance	\$ -			\$ 4,000.00				\$ 4,000.00	\$ 40,000.00	2040+	\$ 1,440.00
Facility Management (Hall/Office upgra	\$ 25,000.00			\$ 5,000.00				\$ 30,000.00	\$ 40,000.00	2017	\$ 5,000.00
Hall-Office Replacement	\$ 32,000.00			\$ 4,000.00	-\$ 20,000.00			\$ 16,000.00	\$ 800,000.00	2050+	\$ 22,400.00
Hall-Office Repair/Maintenance	\$ -			\$ 24,000.00				\$ 24,000.00	\$ 30,000.00	Current Year	\$ 6,000.00
Office Technology - Office Equipment R	\$ 12,000.00							\$ 12,000.00	\$ 10,000.00	Current Year	\$ -
Totals	\$ 1,045,572.24	\$ 30,000.00	\$ -	\$ 238,248.00	-\$ 177,093.88	\$ -	\$ -	\$ 1,136,726.36	\$ 2,277,160.45		\$ 62,280.51