



Townships of Head, Clara & Maria - 2015 Reserve Fund Description

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 (+)

	\$ 30,000.00	to Transition fund
	\$ 30,000.00	

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
	\$ 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 tempory 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 (+)



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	\$ -	

From - 2015 Year End Surplus (-)
