

*Request for Decision United Townships of Head, Clara & Maria Council*

Type of Decision									
Meeting Date	Friday, December 11, 2015				Report Date	Tuesday, December-08-15			
Decision Required	X	Yes		No	Priority	X	High		Low
Direction	X	Information Only			Type of Meeting	X	Open		Closed

## Allocation of Unaudited Surplus - Report #11/12/15/1001

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**Subject:**

Formal approval for the allocation of the estimated unaudited surplus discussed at the Council meeting of Friday, November 13, 2015.

**RECOMMENDATION: As directed at the November 11<sup>th</sup> meeting.**

**WHEREAS** Council did review the budget presentation and documentation at its meeting of Friday, November 13, 2015 where it directed staff to complete the budget by-law and specific resolutions;

**AND WHEREAS** the unaudited surplus may change once the audit and final year-end adjustments have been incorporated;

**THEREFORE BE IT RESOLVED THAT** the Council of the United Townships of Head Clara & Maria does hereby authorize staff to include in the budget for 2016 the use of the unaudited surplus for the following specific uses:

- \$6,700 to fund on a one day per week basis a person responsible for Recreation support;
- Up to \$250 be used to purchase a digital camera for office/municipal use;
- remaining surplus in the amount of approximately \$10,000 to be reserved for contingency for work to be completed on the boat launches in 2016.

**BACKGROUND/EXECUTIVE SUMMARY:**

Self explanatory.

Approved and Recommended by the Clerk	
Melinda Reith, Municipal Clerk	<i>Melinda Reith</i>