

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

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 11th 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>