

Budget From 2016 - as per Budget (-)

\$ 10,000.00	to gravel crushing
\$ 24,000.00	to CAN 150
\$ 20,000.00	to offset Bissett Creek site expansion & Stonecliffe site land purchase consultants expenses
\$ 6,000.00	to hard wire computers re backup drive in office
\$ 8,096.00	remaining estimate of 2015 to be utilized in 2016 re Seniors Program
\$ 68,096.00	

Budget To 2016 - as per Budget (+)

\$	1,500.00	Disposal site re bear fencing
\$	-	
\$	1,500.00	

To During 2016 (+)

\$ 2,000.00	to elections as per Resolution No.: 13/05/16/007
\$ 6,350.00	to IT as per Resolution No.: 13/05/16/007
\$ 10,000.00	to Parks & Recreation as per Resolution No.: 13/05/16/007
\$ 5,000.00	to Disposal Site Vehicle as per Resolution No.: 13/05/16/007
\$ 10,000.00	to Roads truck as per Resolution No.: 13/05/16/007
\$ 6,000.00	to Gravel crushing as per Resolution No.: 13/05/16/007
\$ 8,050.00	to Garage replacement as per Resolution No.: 13/05/16/007
\$ 9,000.00	to Garage repair/maintenance as per Resolution No.: 13/05/16/007
\$ 6,000.00	to Facility Management - Hall Office Upgrades as per Resolution No.: 13/05/16/007
\$ 18,051.88	to Hall/Office replacement as per Resolution No.: 13/05/16/007
\$ 6,000.00	to Hall/office repair/maintenance as per Resolution No.: 13/05/16/007
\$ -	
\$ -	
\$ -	
\$ -	
\$ 86,451.88	

From During 2016 (-)

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	\$ -				
To - 2016 Year End Surplus (+)					
- 2010 Icai Elia Sarpias (1)					
	\$ -				
From - 2016 Year End Surplus (-)	From - 2016 Year End Surplus (-)				
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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			
	7 1,033.00	2015 New Year 5 Live Surplus That duffice in 2014 - transferred to before a revenue accuras per addition suggestion			
Budget To 2015 - as per Budget (+)					
	\$ -	to Transition fund			
	\$ -				
To During 2015 (+)					
		Combined Character additional for additional formation of the Character of Characte			
		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			
		Eliminated emergency vehicle and transferred the total fund balance to Contingencies Transferred from Unit Office People amont to Unit office requir/maintenance			
		Transferred from Hall-Office Replacement to Hall-office repair/maintenance			
		to IT (Office Internet Technology) as per Resolution No: 08/05/15/018			
		to Emergency Management (generator) as per Resolution No: 08/05/15/018			
		to Succession Planning as per Resolution No: 08/05/15/018 to Disposal Site Vehicle as per Resolution No: 08/05/15/018			
		to Roads Vehicle as per Resolution No: 08/05/15/018			
		to Gravel Crushing as per Resolution No: 08/05/15/018			
		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	to Hall/Office Repair/Maintenance as per Resolution No: 08/05/15/018
	\$ 4,000	to Hall/Office Replacement as per Resolution No: 08/05/15/018
	ć 220.24s	
	\$ 238,248	
om During 2015 (-)		
		.00 transferred from working capital to contingencies
		.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	to pay temporary 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	
- 2015 Year End Surplus (+)	•	•
2020 1041 2114 041-1140 (1)	\$ 4,103	.92 Seniors program funds not utilized in 2015 for use in 2017
	\$ 3,500	Funds not realized in 2015 - to be utilized in 2016 re to pay temporary staff position to focus solely on developing seniors programming with a focus on intergenerational programming for the community
	\$ 7,603	93
2017 7 10 1 1)	3 7,603	.
om - 2015 Year End Surplus (-)	<u> </u>	
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Budget From 2013 - as per Budget

-\$ 12,000.00	re: 2013 hall renovations



Budget To 2013 - as per Budget

\$ 14,544.00	re: to Reserve Holdings as per verbal council direction - what was left over from 2012 surplus and not accounted for
\$ 18,000.00	re: to Disposal site maintenance/replacement
\$ 5,000.00	re: Roads Capital
\$ 5,000.00	re: Roads Truck
\$ 2,000.00	re: Gravel Crushing
\$ 2,000.00	re: Office Technology (office equipment replacement - photocopier/accounting & taxation software
\$ 8,000.00	re: Garage Capital - replacement/repair

Resolutions From 2013

Note 1	-\$	14,500.00	renovations - Report #18/07/13/1203 – Hall Expansion Cost
Note 2	-\$	4,000.00	As per Resolution # 27/09/13/002 - to update municipal website
Note 3	-\$	26,764.09	As per Resolution No.: 13/05/13/002 To purchase new disposal site truck
Note 4	-\$	22,500.00	remaining heating costs and wish list items - NOTE: between Hall/office upgrade & Hall/office replacement/maintenance there is only #55000 remaining as \$12000 has already
Note 5	-\$	33,000.00	remaining heating costs and wish list items - NOTE: between Hall/office upgrade & Hall/office replacement/maintenance there is only #55000 remaining as \$12000 has already

Resolutions To 2013

Note 1	