



Township of Minden Hills
2016 Budget - Contribution to/from Reserves and Reserve Funds

Department	Details - From Reserves/Reserve Funds	2016 Budget
Bldg&By-Law	Replacement Truck - 50%	15,000
Planning & Dev.	Replacement Truck - 50%	15,000
Economic Dev.	Strategic Plan - Pending Funding Approval	20,000
SG Nesbitt	Canada 150 (176,500) Contribution & Olympia 72,000 (Carried from 2015)	248,500
Cult. Centre	Art Restoration - Carried from 2015	7,210
Cult. Centre	Donation - Startup costs - Youth Garden	1,000
Parks	Quonset Hut (80K), Skate Park (95K), Trail Relocation (30K), Lawn Mower Replacement (12K)	217,000
Parks	Picnic shelter - Carried from 2015	22,758
Cemetery	Cemetery Software - Carried from 2015	30,000
Property	Paving (25k), Siding (25k), Sidewalk (10k), Generator (16K-partial)	76,000
Water & Sewer	To Balance	110,410
Comm.Centres	To Balance - Irondale Hall	2,000
Overhead	2 Pickup Trucks (64K), Road Needs Study (5.4K) - Carried from 2015, Road Construction (25K)	94,400
Cult. Centre	Kirkwood Trust - Flooring (20K), Water Softener (2K), Lapine Painting (2.7K)	24,700
Parks	Playground -Lochlin CC	5,000
Cemetery	To Balance - Prior Year Deficit for General Fund	88,000
		976,978
	Capital Projects	718,258
	Strategic Plan	20,000
	To Balance Sewer, Irondale CC and Cemetery	200,410
	Misc. Operating Costs	38,310
		976,978
Department	Details - To Reserves/Reserve Funds	2016 Budget
Finance	Future Capital Needs and Debentures (120K) and Insurance Deductibles (20K)	140,000
Election	2018 Election	15,000
Fire	Future Capital Needs	100,000
Bldg&By-Law	Annual Contribution-Equip.Replacement, OPA, ZB Update, Software Updates	20,000
Fire	Future Capital Needs	3,000
Roads	Future Capital - AVL System	10,000
Landfill	Future Capital Needs	45,000
Water & Sewer	To Balance	159,315
SG Nesbitt	Future Capital Needs	46,000
Comm.Centres	To Balance	6,000
Parks	Future Capital Needs	10,000
Planning & Dev.	Annual Contribution-Equip.Replacement, OPA, ZB Update, Software Updates	20,000
Cemetery	12-Mile Vault - Shared with Algonquin Highlands - Future Capital Needs	1,500
Cemetery	Unfinanced Capital	4,500
		580,315
	Net Transfer to/from Reserves	(396,663)