



WEST HANTS
NOVA SCOTIA

Municipality of West Hants 2016-17
Reserve Budgets

**MUNICIPALITY OF THE DISTRICT OF WEST HANTS
RESERVE BALANCE AND PROPOSED ADDITIONS/SPENDING 2016-17**

	Est. Reserve Cash Balance	Est. Reserve Balance	Proposed 2016-17 Spend/Change	Estimated Additions	Proposed 2016-17 Reserve Balance	Notes
Operating Reserves						
Diversion	\$ 154,994.00	\$ 154,994.00	\$ -	\$ 53,000.00	\$ 207,994.00	
5% Fund	\$ 191,244.00	\$ 191,244.00	\$ -	\$ -	\$ 191,244.00	
Tax Sale Surplus	\$ 148,549.00	\$ 148,549.00	\$ -	\$ 15,000.00	\$ 163,549.00	
Carryover	\$ 51,582.00	\$ 51,582.00	\$ 17,417.00	\$ -	\$ 31,577.00	Additional RCMP officer costs
Operating Reserve	\$ 266,650.00	\$ 266,650.00	\$ 75,000.00	\$ 220,000.00	\$ 411,650.00	
Total	\$ 813,019.00	\$ 813,019.00	\$ 92,417.00	\$ 288,000.00	\$ 1,006,014.00	Should be 8% of revenue (\$1,200,000)
Capital Reserves						
TMP Sewer Reserve	\$ 97,433.00	\$ 97,433.00	\$ -	\$ 47,245.00	\$ 144,678.00	
FAL Sewer Reserve	\$ 70,077.00	\$ 70,077.00	\$ -	\$ 130,989.00	\$ 201,066.00	
Hantsport Sewer Reserve	\$ -	\$ -	\$ -	\$ 9,200.00	\$ 9,200.00	
Building	\$ 84,189.00	\$ 84,189.00	\$ 54,500.00	\$ 110,000.00	\$ 139,689.00	
Transportation	\$ 8,263.00	\$ 8,263.00	\$ -	\$ 30,000.00	\$ 38,263.00	
Vehicles	\$ 8,880.00	\$ 8,880.00	\$ -	\$ 10,000.00	\$ 18,880.00	
Total	\$ 268,842.00	\$ 268,842.00	\$ 54,500.00	\$ 337,434.00	\$ 551,776.00	
Special Reserves						
Gas Tax	\$ 3,688,344.00	\$ 3,688,344.00	\$ 792,545.00	\$ 679,652.00	\$ 3,575,451.00	\$ -
Land Fill Closure	\$ 647,425.00	\$ 647,425.00	\$ 57,769.00	\$ -	\$ 589,656.00	
Special Reserves	\$ 224,890.00	\$ 224,890.00	\$ 28,000.00	\$ -	\$ 196,890.00	Purchase of Laserfiche
Roads - Capital Cost (HP Dissolution)	\$ 58,875.00	\$ 58,875.00	\$ 58,875.00	\$ 78,463.00	\$ 78,463.00	
Roads - Operating Cost (HP Dissolution)	\$ 17,550.00	\$ 17,550.00	\$ 17,550.00	\$ 23,437.00	\$ 23,437.00	
Post Transition Cost (HP Dissolution)	\$ 199,204.00	\$ 199,204.00	\$ 199,204.00	\$ 246,714.00	\$ 246,714.00	
Infrastructure (HP Dissolution)	\$ 274,500.00	\$ 274,500.00	\$ 274,500.00	\$ 366,000.00	\$ 366,000.00	
Total	\$ 5,110,788.00	\$ 5,110,788.00	\$ 1,428,443.00	\$ 1,394,266.00	\$ 5,076,611.00	
TMP Water Operating Reserves						
N/A		\$ -	\$ -	\$ -	\$ -	
Total		\$ -	\$ -	\$ -	\$ -	

TMP Water Capital Reserves	Est. Reserve Cash Balance	Est. Reserve Balance	Proposed 2016-17 Spend/Change	Estimated Additions	Proposed 2016-17 Reserve Balance	Notes
Depreciation	\$ 850,063.00	\$ 850,063.00	\$ -	\$ 64,944.00	\$ 915,007.00	
Total	\$ 850,063.00	\$ 850,063.00	\$ -	\$ 64,944.00	\$ 915,007.00	
Falmouth Water Operating Reserves	Est. Reserve Cash Balance	Est. Reserve Balance	Proposed 2016-17 Spend/Change	Estimated Additions	Proposed 2016-17 Reserve Balance	Notes
Sludge Reserve	\$ 22,362.00	\$ 22,362.00	\$ -	\$ 10,000.00	\$ 32,362.00	UARB order to add \$10K/year
Total	\$ 22,362.00	\$ 22,362.00	\$ -	\$ 10,000.00	\$ 32,362.00	
Falmouth Water Capital Reserves	Est. Reserve Cash Balance	Est. Reserve Balance	Proposed 2016-17 Spend/Change	Estimated Additions	Proposed 2016-17 Reserve Balance	Notes
Depreciation	\$ 614,387.00	\$ 614,387.00	\$ -	\$ 101,438.00	\$ 715,825.00	
Total	\$ 614,387.00	\$ 614,387.00	\$ -	\$ 101,438.00	\$ 715,825.00	
Hantsport Water Capital Reserves	Est. Reserve Cash Balance	Est. Reserve Balance	Proposed 2016-17 Spend/Change	Estimated Additions	Proposed 2016-17 Reserve Balance	Notes
Depreciation	\$ 136,862.00	\$ 56,862.00	\$ 35,000.00	\$ 136,086.00	\$ 157,948.00	
Total	\$ 136,862.00	\$ 56,862.00	\$ 35,000.00	\$ 136,086.00	\$ 157,948.00	