

STRATHCONA COUNTY**Additional Recommended Self-sustaining Operation Allocations of the Draft 2015 Year-End Annual Operating Surplus for Tax Purposes**

<i>Description</i>	<i>Amount</i>	<i>Notes</i>
<i>Self-sustaining operation allocations</i>		
Transfer 2015 Utility operating surplus to Utilities Infrastructure Lifecycle, Maintenance and Replacement reserve.	\$ 3,069,983	(a)
Transfer 2015 Library operating surplus to Library reserves.	75,590	(b)
<i>Total Recommended Additional Net Surplus Allocations</i>	<u>\$ 3,145,573</u>	

(a) As per Policy: FIN-001-008 Allocation of Year-End Operating Surplus for Tax Purposes, the annual operating surplus for tax purposes of self-sustaining operations will only be allocated within those operations and respective reserves.

(b) Approved by the County Library Board on January 25, 2016.