

**STRATHCONA COUNTY**  
**2015 Year End Re-designation of Reserve Accounts**  
**Year Ended December 31, 2015**

|          | <b>From Municipal Reserve:</b>                       | <b>To Municipal Reserve:</b>        | <b>Amount</b>  | <b>Details</b>   |
|----------|--|-------------------------------------|----------------|--|
| <b>1</b> | Year End Carry Forwards - Municipal Reserve (1.3769) | Municipal Projects Reserve (1.3773) | \$ 100,000     | Year End Carry Forward for Document Management Program development no longer required as Capital project captures all necessary project costs. |
|          |  |                                     | <u>100,000</u> |  |