

APPENDIX "B"  
Tam Heather Reserve Fund Criteria

**Location within the Consolidated Reserves/Reserve Funds Schedule:**

Schedule No. 14 - State of Good Repair Obligatory Reserve Funds

**Statement of Purpose:**

This account will receive an annual contribution up to \$30,000 from the Tam Heather Curling and Tennis Club (once any previous deficit is paid off) to be used to provide a source of funding for any capital maintenance to the facility

**Service Area or Beneficiary Program:**

The General Manager of Parks, Forestry and Recreation shall have primary responsibility for the account.

**Initial Contribution:**

N/A

**Contribution Policy:**

Annual maximum of \$30,000

**Withdrawal Policy:**

Funds will be withdrawn as part of the Parks, Forestry and Recreation capital budget.

**Review Cycle:**

The account will be reviewed every five years.