

Reserve Continuity

	Closing Balance Dec 31, 2016	As at December 31, 2016 Pre Year-End Surplus Allocations			
		Committed	Designated	Optimal Balance	Variance
Stabilization and Contingency					
R1 - Stabilization	2,088,378	-	2,088,378	2,156,859	(68,481)
R2 - Contingency	7,748,094	1,565,507	6,182,587	10,056,960	(3,874,373)
Total Stabilization and Contingency	9,836,472	1,565,507	8,270,965	12,213,819	(3,942,854)
Projects					
R3 - Year End Carry Forwards - Municipal	7,602,981	6,470,940	1,132,041	-	1,132,041
R4 - Municipal Projects	46,193,562	13,436,810	32,756,751	24,988,687	7,768,065
Total Projects	53,796,543	19,907,751	33,888,793	24,988,687	8,900,106
Infrastructure Lifecycle, Maintenance and Replacement					
R5 - Municipal Infrastructure Lifecycle, Maintenance and Replacement	66,559,033	16,427,393	50,131,640	36,226,830	13,904,810
Total Infrastructure Lifecycle, Maintenance and Replacement	66,559,033	16,427,393	50,131,640	36,226,830	13,904,810
Special Purpose					
R6 - Council Priority Funds	88,840	-	88,840	88,840	-
R7 - Strathcona Community Investment Program	78,571		78,571	200,000	(121,429)
R8 - Public Reserve Trust	832,328	(15,626)	847,954	847,954	-
R9 - General Land	8,789,009	(4,564,960)	13,353,969	3,995,000	9,358,969
R10 - Municipal Levy Debt Repayment	12,291,871	12,291,871	-	-	-
R11 - Major Recreation Facility Debt Repayment	25,909	25,909	-	-	-
R12 - Cultural Development Fund	1,013,237	55,000	958,237	958,237	-
R13 - Internal Financing	4,075,588	325,042	3,750,546	3,750,546	-
R14 - Secondary Approaches	67,929	(1,275)	69,204	69,204	-
R15 - Broadmoor Golf Course	(44,529)	49,596	(94,125)	(94,125)	-
Total Special Purpose	27,218,752	8,165,556	19,053,196	9,815,656	9,237,540
Total Municipal Reserves	157,410,800	46,066,206	111,344,594	83,244,991	28,099,602
Utilities					
RU1 - Utility Rate Stabilization and Contingency	1,210,142	(6,004)	1,216,146	2,691,150	(1,475,004)
RU2 - Year End Carry Forwards - Utilities	-	-	-	-	-
RU2 - Utilities Projects Reserve	-	-	-	-	-
RU3 - Utilities Infrastructure Lifecycle, Maintenance and Replacement	44,238,241	10,537,463	33,700,778	73,800,000	(40,099,222)
RU4 - Utility Levy Debt Repayment	4,012,005	4,012,005	-	-	-
Total Utilities	49,460,388	14,543,464	34,916,924	76,491,150	(41,574,226)
Library	4,198,522	(69,524)	4,268,046	4,268,046	-
Total Library	4,198,522	(69,524)	4,268,046	4,268,046	-
Total Reserves	211,069,710	60,540,146	150,529,564	164,004,188	(13,474,624)

Notes:

Committed includes the approved commitments in place less the budgeted contributions to the reserve