

**STRATHCONA COUNTY**  
**2016 Year End Re-designation of Reserve Accounts**  
Year Ended December 31, 2016

	<u>From Municipal Reserve:</u>	<u>To Municipal Reserve:</u>	<u>Amount</u>	<u>Details</u>
1	Year End Carry Forwards - Municipal Reserve (1.3769)	Stabilization Reserve (1.3702)	\$ 337,014	Year End Carry Forward items which were completed for less than budgeted, balance is to be released and funds redesignated to the stabilization reserve
2	Year End Carry Forwards - Municipal Reserve (1.3769)	Contingency Reserve (1.3703)	\$ 185,000	Year End Carry Forward for a Human Resources (HR) item no longer required, redesignation of funds to the contingency reserve and designated for potential HR related items
3	Year End Carry Forwards - Municipal Reserve (1.3769)	Municipal Projects Reserve (1.3773)	\$ 425,000	Year End Carry Forward for items related to Environmental Reclamation, Bremner Historical Property, and Center in the Park Wayfinding to be redesignated to Municipal Projects Reserve
			<u>947,014</u>	