

2016 Reserve Transaction Report (unaudited)

As at December 31, 2016

	Opening Balance Jan 1, 2016	2016 Contributions to Reserve	Interest Earned	Transfer between reserves	2016 Funding from Reserve	Closing Balance Dec 31, 2016	Committed	Designated	Optimal Balance	Variance
Stabilization and Contingency										
R1 - Stabilization	1,800,000	732,287	-	625,419	-	3,157,706	-	3,157,706	2,156,859	1,000,847
R2 - Contingency	7,716,881	1,566,134	-	216,213	-	9,499,228	1,565,507	7,933,721	10,056,960	(2,123,239)
Total Stabilization and Contingency	9,516,881	2,298,421	-	841,632	-	12,656,934	1,565,507	11,091,427	12,213,819	(1,122,392)
Projects										
R3 - Year End Carry Forwards - Municipal	6,821,415	3,962,857	-	(1,568,669)	(2,744,663)	6,470,940	6,470,940	-	-	-
R4 - Municipal Projects	62,627,538	16,549,150	-	703,237	(25,155,564)	54,724,361	13,431,810	41,292,550	24,988,687	16,303,864
Total Projects	69,448,953	20,512,006	-	(865,432)	(27,900,226)	61,195,301	19,902,751	41,292,550	24,988,687	16,303,864
Infrastructure Lifecycle, Maintenance and Replacement										
R5 - Municipal Infrastrucutre Lifecycle, Maintenance and Replacement	62,850,605	32,182,903	-	23,800	(28,338,262)	66,719,047	16,427,393	50,291,654	36,226,830	14,064,824
Total Infrastructure Lifecycle, Maintenance and Replacement	62,850,605	32,182,903	-	23,800	(28,338,262)	66,719,047	16,427,393	50,291,654	36,226,830	14,064,824
Special Purpose										
R6 - Council Priority Funds	220,516	32,214	-	-	(163,890)	88,840	-	88,840	88,840	-
R7 - Strathcona Community Investment Program	62,077	16,494	-	-	-	78,571	-	78,571	200,000	(121,429)
R8 - Public Reserve Trust	817,748	-	14,580	-	-	832,328	(15,626)	847,954	847,954	-
R9 - General Land	8,364,808	8,731,000	-	-	(6,799)	17,089,009	(4,564,960)	21,653,969	3,995,000	17,658,969
R10 - Municipal Levy Debt Repayment	14,423,390	59,031	305,429	-	(2,495,979)	12,291,871	12,291,871	-	-	-
R11 - Major Recreation Facility Debt Repayment	32,428	-	493	-	(7,013)	25,909	25,909	-	-	-
R12 - Cultural Development Fund	1,006,637	25,000	-	-	(18,400)	1,013,237	55,000	958,237	958,237	-
R13 - Internal Financing	3,279,232	796,466	-	-	(110)	4,075,588	325,042	3,750,546	3,750,546	-
R14 - Secondary Approaches	66,740	-	1,189	-	-	67,929	(1,275)	69,204	69,204	-
R15 - Broadmoor Golf Course	(65,000)	121,628	(1,157)	-	-	55,471	49,596	5,875	5,875	-
Total Special Purpose	28,208,576	9,781,833	320,534	-	(2,692,191)	35,618,752	8,165,556	27,453,196	9,915,656	17,537,540
Total Municipal Reserves	170,025,015	64,775,163	320,534	-	(58,930,678)	176,190,034	46,061,206	130,128,828	83,344,991	46,783,836
Utilities										
RU1 - Utility Rate Stabilization and Contingency	1,120,650	67,926	21,566	-	-	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	43,347,149	5,517,209	788,915	-	(3,164,808)	46,488,464	10,537,463	35,951,001	73,800,000	(37,848,999)
RU4 - Utility Levy Debt Repayment	4,783,250	146,036	102,453	-	(1,019,734)	4,012,005	4,012,005	-	-	-
Total Utilities	49,251,049	5,731,170	912,934	-	(4,184,542)	51,710,611	14,543,464	37,167,147	76,491,150	(39,324,003)
Library										
Total Library	4,088,910	331,845	64,760	-	(87,156)	4,398,358	(69,524)	4,467,882	4,467,882	-
Total Reserves	223,364,973	70,838,178	1,298,228	-	(63,202,377)	232,299,003	60,535,146	171,763,857	164,304,023	7,459,833

Notes:

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