

**STRATHCONA COUNTY**  
**Recommended Self-sustaining Operations Allocations of the Draft 2017 Year-end Annual Operating Surplus for Tax Purposes**

<i>Description</i>	<i>Amount</i>	<i>Notes</i>
<i>Self-sustaining Operations Allocations</i>		(a)
Transfer 2017 Utility operating surplus to Utilities reserves	\$ 2,832,141	(b)
Transfer 2017 Library operating surplus to Library reserves	311,415	(b)
<b><i>Total Recommended Self-sustaining Surplus Allocations</i></b>	<b><u>\$ 3,143,556</u></b>	

(a) As per policy FIN-001-008: Allocation of Year-end Operating Surplus for Tax Purposes, the annual operating surplus for tax purposes of self-sustaining operations will only be allocated within those operations and respective reserves.

(b) The recommended allocations for the 2017 Utility Annual Operating Surplus for Tax Purposes are as follows:

- The purpose of this allocation is to transfer the majority of year-end surplus to the Utility Infrastructure Lifecycle, Maintenance, and Replacement Reserve.	\$ 2,179,088
- The purpose of this allocation is to transfer the balance of the Utility External Contracts Program and the Solid Waste program to the Utility Rate Stabilization and Contingency Reserve.	653,053
	<u>\$ 2,832,141</u>

(c) Approved by the County Library Board on January 29, 2018.