

Reserve Continuity

		As at December 31, 2017, pre-recommended allocations			
	Closing Balance Dec 31, 2017	Committed	Designated	Optimal Balance	Variance
Stabilization and Contingency					
R1 - Stabilization	2,871,362	-	2,871,362	2,163,040	708,322
R2 - Contingency	11,175,232	1,625,507	9,549,725	10,659,200	(1,109,475)
Total Stabilization and Contingency	14,046,593	1,625,507	12,421,086	12,822,240	(401,154)
Projects					
R3 - Year End Carry Forwards - Municipal	5,536,505	5,536,505	-	-	-
R4 - Municipal Projects	61,001,967	38,911,859	22,090,108	21,658,764	431,344
Total Projects	66,538,472	44,448,364	22,090,108	21,658,764	431,344
Infrastructure Lifecycle, Maintenance and Replacement					
R5 - Municipal Infrastructure Lifecycle, Maintenance and Replacement	70,356,789	16,231,308	54,125,481	38,197,065	15,928,416
Total Infrastructure Lifecycle, Maintenance and Replacement	70,356,789	16,231,308	54,125,481	38,197,065	15,928,416
Special Purpose					
R6 - Council Priority Funds	-	-	-	-	-
R7 - Strathcona Community Investment Program	102,908	-	102,908	200,000	(97,092)
R8 - Public Reserve Trust	900,668	(15,182)	915,850	915,850	-
R9 - General Land	21,637,213	5,243,911	16,393,302	6,418,725	9,974,577
R10 - Municipal Levy Debt Repayment	14,838,244	14,838,244	-	-	-
R11 - Major Recreation Facility Debt Repayment	-	-	-	-	-
R12 - Cultural Development Fund	1,004,123	174,500	829,623	872,080	(42,457)
R13 - Internal Financing	5,108,695	775,712	4,332,983	3,962,928	370,055
R14 - Secondary Approaches	69,243	(1,221)	70,464	70,464	-
R15 - Broadmoor Golf Course	28,951	(799)	29,750	286,341	(256,591)
Total Special Purpose	43,690,045	21,015,165	22,674,880	12,726,388	9,948,492
Total Municipal Reserves	194,631,899	83,320,344	111,311,555	85,404,457	25,907,098
Utilities					
RU1 - Utility Rate Stabilization and Contingency	1,383,742	(250,185)	1,633,927	2,726,000	(1,092,073)
RU2 - Year End Carry Forwards - Utilities	-	-	-	-	-
RU2 - Utilities Projects Reserve	-	-	-	-	-
RU3 - Utilities Infrastructure Lifecycle, Maintenance and Replacement	43,877,136	8,266,521	35,610,615	73,800,000	(38,189,385)
RU4 - Utility Levy Debt Repayment	3,640,591	3,640,591	-	-	-
Total Utilities	48,901,469	11,656,927	37,244,542	76,526,000	(39,281,458)
Library	4,414,153	67,912	4,346,240	4,346,240	-
Total Library	4,414,153	67,912	4,346,240	4,346,240	-
Total Reserves	247,947,521	95,045,183	152,902,337	166,276,697	(13,374,360)

Notes:

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