

## Reserve Continuity

	Opening Balance Jan 1, 2018	2018 Contributions to Reserve	Interest Earned	Transfer between reserves	2018 Funding from Reserve	Closing Balance Dec 31, 2018
<b>Stabilization and Contingency</b>						
R1 - Stabilization	2,871,362	-	-	(2,871,362)	-	-
R2 - Stabilization and Contingency	12,504,864	-	-	4,892,772	(7,723,943)	9,673,693
<b>Total Stabilization and Contingency</b>	<b>15,376,226</b>	<b>-</b>	<b>-</b>	<b>2,021,410</b>	<b>(7,723,943)</b>	<b>9,673,693</b>
<b>Projects</b>						
R3 - Year End Carry Forwards - Municipal	5,536,505	2,728,743	-	(449,715)	(2,282,236)	5,533,297
R4 - Municipal Projects	66,461,414	8,059,000	-	(3,315,798)	(17,536,496)	53,668,120
<b>Total Projects</b>	<b>71,997,919</b>	<b>10,787,743</b>	<b>-</b>	<b>(3,765,513)</b>	<b>(19,818,732)</b>	<b>59,201,417</b>
<b>Infrastructure Lifecycle, Maintenance and Replacement</b>						
R5 - Municipal Infrastructure Lifecycle, Maintenance and Replacement	70,356,789	32,581,848	-	(1,192,155)	(24,335,750)	77,410,732
<b>Total Infrastructure Lifecycle, Maintenance and Replacement</b>	<b>70,356,789</b>	<b>32,581,848</b>	<b>-</b>	<b>(1,192,155)</b>	<b>(24,335,750)</b>	<b>77,410,732</b>
<b>Special Purpose</b>						
R6 - Council Priority Funds	-	53,692	-	-	-	53,692
R7 - Strathcona Community Investment Program	102,908	-	-	-	(102,908)	-
R8 - Public Reserve Trust	900,668	187,285	21,016	-	-	1,108,969
R9 - General Land	21,637,213	461,187	-	-	(3,358,670)	18,739,730
R10 - Municipal Levy Debt Repayment	14,838,244	3,912,642	363,337	-	(2,614,275)	16,499,948
R11 - Major Recreation Facility Debt Repayment	-	-	-	-	-	-
R12 - Cultural Development Fund	1,004,123	35,500	-	-	(134,261)	905,362
R13 - Internal Financing	5,108,695	651,534	-	-	-	5,760,229
R14 - Secondary Approaches	69,243	-	1,499	(70,742)	-	-
R15 - Broadmoor Golf Course	53,471	40,847	1,160	-	-	95,478
R16 - Heartland Infrastructure	-	-	-	3,007,000	-	3,007,000
<b>Total Special Purpose</b>	<b>43,714,565</b>	<b>5,342,687</b>	<b>387,012</b>	<b>2,936,258</b>	<b>(6,210,114)</b>	<b>46,170,408</b>
<b>Total Municipal Reserves</b>	<b>201,445,499</b>	<b>48,712,278</b>	<b>387,012</b>	<b>-</b>	<b>(58,088,539)</b>	<b>192,456,250</b>
<b>Utilities</b>						
RU1 - Utility Rate Stabilization and Contingency	2,036,795	551,816	46,689	-	-	2,635,300
RU2 - Year End Carry Forwards - Utilities	-	58,000	-	-	-	58,000
RU2 - Utilities Projects Reserve	-	-	-	190,785	-	190,785
RU4 - Utilities Infrastructure Lifecycle, Maintenance and Replacement	46,056,224	4,440,222	1,018,348	(190,785)	(2,999,969)	48,324,040
RU5 - Utility Levy Debt Repayment	3,640,591	769,143	90,394	-	(1,309,471)	3,190,657
<b>Total Utilities</b>	<b>51,733,610</b>	<b>5,819,181</b>	<b>1,155,431</b>	<b>-</b>	<b>(4,309,440)</b>	<b>54,398,782</b>
<b>Library</b>	<b>4,725,568</b>	<b>46,852</b>	<b>97,304</b>	<b>-</b>	<b>(137,729)</b>	<b>4,731,995</b>
<b>Total Library</b>	<b>4,725,568</b>	<b>46,852</b>	<b>97,304</b>	<b>-</b>	<b>(137,729)</b>	<b>4,731,995</b>
<b>Total Reserves</b>	<b>257,904,677</b>	<b>54,578,311</b>	<b>1,639,747</b>	<b>-</b>	<b>(62,535,708)</b>	<b>251,587,027</b>

Notes:

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

As at December 31, 2018

Committed	Designated	Optimal Balance	Variance
	-	-	-
(3,262,143)	12,935,836	13,838,900	(903,064)
(3,262,143)	12,935,836	13,838,900	(903,064)
	-	-	-
5,533,297	-	-	-
31,732,622	21,935,498	25,785,191	(3,849,693)
37,265,919	21,935,498	25,785,191	(3,849,693)
18,747,931	58,662,801	49,622,716	9,040,085
18,747,931	58,662,801	49,622,716	9,040,085
53,692	-	-	-
-	-	-	-
(21,547)	1,130,516	1,130,516	-
1,692,860	17,046,870	264,400	16,782,470
16,499,948	-	-	-
-	-	-	-
416,630	488,732	904,315	(415,583)
2,699,986	3,060,243	3,602,450	(542,207)
-	-	-	-
(1,189)	96,667	286,341	(189,674)
(42,596)	3,049,596	3,049,596	-
21,297,784	24,872,624	9,237,618	15,635,006
74,049,491	118,406,759	98,484,425	19,922,334
(350,616)	2,985,916	2,742,700	243,216
58,000	-	-	-
47,696	143,089	143,089	-
8,977,949	39,346,091	73,800,000	(34,453,909)
3,190,657	-	-	-
11,923,686	42,475,096	76,685,789	(34,210,693)
80,316	4,651,679	4,651,679	-
80,316	4,651,679	4,651,679	-
86,053,493	165,533,534	179,821,893	(14,288,359)