

Reserve Balances - DRAFT

As at November 30, 2015

Enclosure 4

	Restructured Closing Balance Nov 30, 2015	Restructured Committed	Designated	Optimal Balance	Variance
Stabilization and Contingency					
R1 - Stabilization	1,800,000	-	1,800,000	2,090,000	(290,000)
R2 - Contingency	7,716,881	-	7,716,881	9,800,000	(2,083,119)
Total Stabilization and Contingency	9,516,881	-	9,516,881	11,890,000	(2,373,119)
Projects					
R3 - Year End Carry Forwards - Municipal	2,310,225	2,259,789	50,435	-	50,435
R4 - Municipal Projects	45,596,617	25,001,846	20,594,771	22,321,922	(1,727,151)
Total Projects	47,906,841	27,261,635	20,645,206	22,321,922	(1,676,716)
Infrastructure Lifecycle, Maintenance and Replacement					
R5 - Municipal Infrastrucutre Lifecycle, Maintenance and Replacement	56,519,727	32,221,223	24,298,504	31,885,014	(7,586,510)
Total Infrastructure Lifecycle, Maintenance and Replacement	56,519,727	32,221,223	24,298,504	31,885,014	(7,586,510)
Special Purpose					
R6 - Council Priority Funds	234,637	4,609	230,028	230,028	
R7 - Strathcona Community Investment Program	71,200	-	71,200	200,000	(128,800)
R8 - Public Reserve Trust	816,617	(902)	817,519	817,519	
R9 - General Land	8,391,584	551,329	7,840,255	9,810,965	(1,970,710)
R10 - Municipal Levy Debt Repayment	15,055,144	15,055,144	-	-	
R11 - Major Recreation Facility Debt Repayment	42,460	42,460	-	-	
R12 - Cultural Development Fund	1,005,245	(1,094)	1,006,339	1,006,339	TBD
R13 - Rural Subdivision Approaches - moved to R6	-	-	-	-	
R13 - Internal Financing	3,329,890	1,427,356	1,902,534	1,902,534	TBD
R14 - Secondary Approaches	33,044	(33)	33,077	33,077	
R15 - Broadmoor Golf Course	(35,496)	55,710	(91,206)	-	TBD
Total Special Purpose	28,944,324	17,134,578	11,809,746	14,000,462	(2,099,510)
Total Municipal Reserves	142,887,773	76,617,436	66,270,337	80,097,398	(13,735,855)
Utilities					
RU1 - Utility Rate Stabilization and Contingency	902,853	(1,006)	903,859	2,679,250	(1,775,391)
RU2 - Year End Carry Forwards - Utilities	3,775	1,650	2,125	-	2,125
RU2 - Utilities Projects Reserve	-	-	-	-	TBD
RU3 - Utilities Infrastructure Lifecycle, Maintenance and Replacement	40,396,982	5,398,736	34,998,245	73,800,000	(38,801,755)
RU4 - Utility Levy Debt Repayment	4,952,406	4,952,406	-	-	
Total Utilities	46,256,016	10,351,787	35,904,229	76,479,250	(40,575,021)
Library	4,027,125	9,265	4,017,861	4,017,861	
Total Library	4,027,125	9,265	4,017,861	4,017,861	-
Total Reserves	193,170,914	86,978,488	106,192,426	160,594,508	(54,310,876)

Notes:

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

Document: 0214799