

STRATHCONA COUNTY**2018 Year End Redesignation of Reserve Accounts**

Year Ended December 31, 2018

From Reserve	To Reserve	Amount	Details
R4 - Municipal Projects	R2 - Stabilization and Contingency	\$ 903,000	Funds were previously designated for environmental reclamation in the Municipal Projects reserve, however, this has since been determined to be more contingent in nature therefore should be moved to the Stabilization and Contingency reserve.
R5 - Infrastructure Lifecycle, Maintenance and Replacement	R2 - Stabilization and Contingency	\$ 349,720	Funds were previously designated for post closure landfill costs in the Infrastructure Lifecycle reserve, however, based on the current assessments this has been determined to be more contingent in nature therefore should be moved to the Stabilization and Contingency reserve.
R5 - Infrastructure Lifecycle, Maintenance and Replacement	R4 - Municipal Projects	\$ 913,177	Funds were previously designated for GIS Digital Aerial Photographs, Furniture and Office Renovations, and TAS Surface Water Management Maintenance in the Infrastructure Lifecycle reserve, however, based upon review of the Infrastructure Lifecycle reserve, these funds were determined to fit more appropriately with the R4 Municipal Projects reserve.
		\$ 2,165,897	