Reserve Continuity

As at December 31, 2018

Policy P	riocorro community									710 41 200	• · · · · · · · · · · · · · · · · · · ·
Stabilization and Contingency R1 - Stabilization and Contingency R1 - Stabilization and Contingency 2,911,902 2,911,902 3,291,					Transfer						
Stabilization and Contingency 12,048,044 55,499 .4,802,772 (7,734,459 9,718,700 (3,272,530) 12,991,330 13,885,900 (847,564) 12,048,045 (1,048,045)			_			U					
R1 - Stabilization and Contingency 12,974,982 -		Jan 1, 2018	Reserve	Earned	reserves	from Reserve	Dec 31, 2018	Committed	Designated	Balance	Variance
R2 - Stabilization and Contingency 12.504,884 55.499 - 4.882,772 (7.784,438) 9,718,700 (3.272,538) 12.991,336 13.838,900 (847,584) 10.001 10.00	5 ,										
Total Sebilization and Contingency 15.376.226 55.496 2.021,411 (7,734,436) 9,718,700 (3,272,636) 12,991,336 13,838,900 (847,594)		, ,	-	-	,	-	-		-		-
Projects R3 - Year End Carry Forwards - Municipal 5,536,505 2,728,742 (449,715) (2,282,258) 5,533,296 31,737,498 21,935,497 25,785,191 (3,849,694) (3,849,69			,	=		(' ' '	· · · · · · · · · · · · · · · · · · ·				\ ' /
F3 - Year End Carry Forwards - Municipal 5,535,505 6,646,141 8,059,000 - 3,315,789 (17,518,121) 53,072,095 31,737,408 21,935,407 25,785,191 (3,849,694) 71,997,919 10,787,742 - 3,785,518 10,813,857 59,200,291 37,270,794 21,935,407 25,785,191 (3,849,694) 71,997,919 10,787,742 - 3,785,518 - 3,072,095 31,737,408 18,773,250 58,699,198 49,622,716 9,076,482 - 4,049,694 - 4,049,6	Total Stabilization and Contingency	15,376,226	55,499	-	2,021,411	(7,734,436)	9,718,700	(3,272,636)	12,991,336	13,838,900	(847,564)
F3 - Year End Carry Forwards - Municipal 5,535,505 6,646,141 8,059,000 - 3,315,789 (17,518,121) 53,072,095 31,737,408 21,935,407 25,785,191 (3,849,694) 71,997,919 10,787,742 - 3,785,518 10,813,857 59,200,291 37,270,794 21,935,407 25,785,191 (3,849,694) 71,997,919 10,787,742 - 3,785,518 - 3,072,095 31,737,408 18,773,250 58,699,198 49,622,716 9,076,482 - 4,049,694 - 4,049,6											
R4-Mindipal Projects 66.461.414 8,059.000 - 8,3315,788) (17,531.621) 53,872.965 31,737.488 21,935.497 25,785.191 (3,849.694) Infrastructure Lifecycle, Maintenance and Replacement R5-Mindipal infrastructure Lifecycle, Maintenance and Replacement R6-Mindipal infrastructure Lifecycle, Maintenance and Replacement R70,356.789 32,581.848 - (1,192,155) (24,274.034) 77,472.448 18,773.250 58,699.198 49,622.716 9,076.482 Special Purpose R6-Council Priority Funds R7-Strathona Community Investment Program R8-Public Reserver Tust R9-General Land 21,637.213 461,188 - (3,389.946) 18,708.455 1681.548 17,048.871 2644.000 16,782.471 11,000.0	•										
Total Projects 71,997,919 10,787,742 3,765,513 19,813,857 59,206,291 37,270,794 21,935,497 25,786,191 (3,849,694) Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 32,581,848 1,192,155 (24,274,034) 77,472,448 18,773,250 58,699,198 49,622,716 9,076,482 Total Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 32,581,848 1,192,155 (24,274,034) 77,472,448 18,773,250 58,699,198 49,622,716 9,076,482 Special Purpose 70,356,789 32,581,848 1,192,155 (24,274,034) 77,472,448 18,773,250 58,699,198 49,622,716 9,076,482 Special Purpose 70,356,789 32,581,848 1,192,155 (24,274,034) 77,472,448 16,773,250 58,699,198 49,622,716 9,076,482 Special Purpose 70,356,789 32,581,848 1,192,155 (24,274,034) 77,472,448 16,773,250 58,699,198 49,622,716 9,076,482 Special Purpose 35,692 53,892	·	, ,	, ,	-	,	, , , ,	, ,		-	-	
Infrastructure Lifecycle, Maintenance and Replacement R5 - Municipal Infrastructure Lifecycle, Maintenance and Replacement R70,396,780 32,581,848 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,699,198 49,622,716 9,076,482	. ,			=		, , , ,					
RS- Municipal Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 32,581,848 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Total Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 32,581,848 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 11,130,516 12,130,51	Total Projects	71,997,919	10,787,742	=	(3,765,513)	(19,813,857)	59,206,291	37,270,794	21,935,497	25,785,191	(3,849,694)
RS- Municipal Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 32,581,848 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Total Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 32,581,848 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 49,622,716 9,076,482 Special Purpose R8 - Council Priority Funds 102,908 R8 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,899,198 11,130,516 12,130,51											
Replacement 70,356,789 32,581,848 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,699,198 49,622,716 9,076,482	Infrastructure Lifecycle, Maintenance and Replacement										
Total Infrastructure Lifecycle, Maintenance and Replacement 70,356,789 32,581,848 - (1,192,155) (24,274,034) 77,472,448 18,773,250 58,699,198 49,622,716 9,076,482	R5 - Municipal Infrastrucutre Lifecycle, Maintenance and										
Special Purpose R6 - Council Priority Funds F3,692	Replacement	70,356,789	32,581,848	-	(1,192,155)	(24,274,034)	77,472,448	18,773,250	58,699,198	49,622,716	9,076,482
Special Purpose R6 - Council Priority Funds F3,692											
R8 - Council Priority Funds	Total Infrastructure Lifecycle, Maintenance and Replacement	70,356,789	32,581,848	-	(1,192,155)	(24,274,034)	77,472,448	18,773,250	58,699,198	49,622,716	9,076,482
R8 - Council Priority Funds	Out and all Documents										
R3 - Public Reserve Trust	·		50.000				50.000	50.000			
R9 - Public Reserve Trust 900,688 187,285 21,016 - 1,109,686 R9 - General Land 21,637,213 461,188 (3,389,446) 18,708,455 1,661,584 17,046,871 264,400 16,782,471 R10 - Municipal Levy Debt Repayment 14,838,244 3,912,643 363,337 - (2,614,275) 16,499,449 16,499,949	,	-	53,692	-	-	- ((00.000)	53,692	53,692	-	-	-
R10 - General Land 21,637,213 461,188 -		,	-	-	-	(102,908)	-	(2.4.2.42)			-
R10 - Municipal Levy Debt Repayment 14,838,244 3,912,643 363,337 - (2,614,275) 16,499,949 R11 - Major Recreation Facility Debt Repayment 14,838,244 (134,261) 905,362 416,630 488,732 904,315 (415,583) R13 - Internal Financing 5,108,695 651,533 (134,261) 905,362 2,699,996 3,060,242 3,602,450 (542,208) R13 - Internal Financing 5,108,695 651,533		,		21,016	-	-		, , ,	,,		
R11 - Major Recreation Facility Debt Repayment R12 - Cultural Development Fund R13 - Internal Financing R14 - Secondary Approaches R15 - Internal Financing R16 - Broadmoor Golf Course R16 - Broadmoor Golf Course R16 - Heartland Infrastructure R17 - R18 - Heartland Infrastructure R18 - Broadmoor Golf Course R19 - R19			<i>'</i>	<u>-</u>	-	(, , ,	, ,	, ,	17,046,871	264,400	16,782,471
R12 - Cultural Development Fund R13 - Internal Financing R13 - Internal Financing R14 - Secondary Approaches G9,243 G1 - Internal Financing R15 - Broadmoor Golf Course R16 - Broadmoor Golf Course R17 - Secondary Approaches R18 - Hearthand Infrastructure R19 - Internal Financing R19 - Internal Fi		14,838,244	3,912,643	363,337	-	(2,614,275)	16,499,949	16,499,949	-	-	-
R13 - Internal Financing		-	-	-	-	-	-	-	-	-	-
R14 - Secondary Approaches R15 - Broadmoro Golf Course S3,471 40,847 1,160 95,478 R16 - Heartland Infrastructure Total Special Purpose A3,714,565 5,342,688 387,012 2,936,258 (6,241,390) 46,139,133 Total Municipal Reserves 201,445,499 48,767,777 387,012 - (58,063,716) 192,536,572 Utilities R1 - Heartland Infrastructure R14 - Secondary Approaches R15 - Broadmoor Golf Course A3,714,565 5,342,688 387,012 2,936,258 (6,241,390) 46,139,133 Total Municipal Reserves 201,445,499 48,767,777 387,012 - (58,063,716) 192,536,572 Utilities R1 - Utility Rate Stabilization and Contingency R12 - Vear End Carry Forwards - Utilities - 58,000 78,000 - 78,000 -	•	, ,	<i>'</i>	-	-	(134,261)	,	· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	, ,
R15 - Broadmoor Golf Course R16 - Heartland Infrastructure	<u> </u>		651,533	-	-	-	5,760,228	2,699,986	3,060,242	3,602,450	(542,208)
R16 - Heartland Infrastructure 3,007,000 3,007,000 (42,596) 3,049,596 3,049,596 2,237,618 15,635,006	* ''	,	-	,	(70,742)	-	-		-	-	-
Total Special Purpose 43,714,565 5,342,688 387,012 2,936,258 (6,241,390) 46,139,133 21,266,509 24,872,624 9,237,618 15,635,006 Total Municipal Reserves 201,445,499 48,767,777 387,012 - (58,063,716) 192,536,572 74,037,917 118,498,655 98,484,425 20,014,230 Utilities RU1 - Utility Rate Stabilization and Contingency 2,036,795 551,815 46,689 2,635,299 (350,617) 2,985,916 2,742,700 243,216 RU2 - Year End Carry Forwards - Utilities 190,785 - 190,785 - 190,785 47,696 143,089 143,089		53,471	40,847	1,160	-	-	,		,	,	(189,674)
Total Municipal Reserves 201,445,499 48,767,777 387,012 - (58,063,716) 192,536,572 Utilities RU1 - Utility Rate Stabilization and Contingency 2,036,795 551,815 46,689 2,635,299											-
Utilities RU1 - Utility Rate Stabilization and Contingency 2,036,795 551,815 46,689 - - 2,635,299 (350,617) 2,985,916 2,742,700 243,216 RU2 - Year End Carry Forwards - Utilities - 58,000 - - 58,000 58,000 - - - 58,000 -	Total Special Purpose	43,714,565	5,342,688	387,012	2,936,258	(6,241,390)	46,139,133	21,266,509	24,872,624	9,237,618	15,635,006
Utilities RU1 - Utility Rate Stabilization and Contingency 2,036,795 551,815 46,689 - - 2,635,299 (350,617) 2,985,916 2,742,700 243,216 RU2 - Year End Carry Forwards - Utilities - 58,000 - - 58,000 58,000 - - - 58,000 -	Total Municipal December	204 445 400	40 707 777	207.040		(50,000,740)	400 500 570	74.007.047	440 400 055	00 404 405	20.044.220
RU1 - Utility Rate Stabilization and Contingency RU2 - Year End Carry Forwards - Utilities	Total Municipal Reserves	201,445,499	40,707,777	307,012	-	(56,063,716)	192,530,572	74,037,917	110,490,055	90,404,425	20,014,230
RU1 - Utility Rate Stabilization and Contingency RU2 - Year End Carry Forwards - Utilities	Utilities										
RU2 - Year End Carry Forwards - Utilities		2 036 795	551 815	46 689	_	_	2 635 299	(350 617)	2 985 916	2 742 700	243 216
RU2 - Utilities Projects Reserve RU4 - Utilities Infrastructure Lifecycle, Maintenance and Re RU5 - Utility Levy Debt Repayment RU5 - Utility Levy Debt Repayment RU5 - Utilities RU5 - Utility Levy Debt Repayment RU5 - Utility Levy Debt Repayment RU5 - Utility Levy Debt Repayment RU5 - Utilities RU5 - Utility Levy Debt Repayment RU5 -	· · · · · · · · · · · · · · · · · · ·	2,000,790	,		_	_ [, ,	, , ,	2,300,310		240,210
RU4 - Utilities Infrastructure Lifecycle, Maintenance and Re RU5 - Utility Levy Debt Repayment 3,640,591 769,144 90,394 - (1,309,471) 3,190,658 3,190,658	•	_	30,000	-	190 785	-	,	· · · · · · · · · · · · · · · · · · ·	143 080	1/13 080	-
RU5 - Utility Levy Debt Repayment 3,640,591 769,144 90,394 - (1,309,471) 3,190,658 3,190,658	•	46.056.224	4 440 222	1 018 3/19	,	(2 000 060)	· ·		,		(34 453 900)
Total Utilities 51,733,610 5,819,181 1,155,431 - (4,309,440) 54,398,782 11,923,686 42,475,096 76,685,789 (34,210,693) Library 4,725,568 46,852 97,304 - (137,729) 4,731,995 80,316 4,651,679 4,651,679 Total Library 4,725,568 46,852 97,304 - (137,729) 4,731,995 80,316 4,651,679 4,651,679 Total Reserves 257,904,677 54,633,810 1,639,747 - (62,510,885) 251,667,349 86,041,919 165,625,430 179,821,893 (14,196,463)					(130,703)	, , , ,	, ,		33,340,031	7 3,000,000	(504,400,508)
Library 4,725,568 46,852 97,304 - (137,729) 4,731,995 80,316 4,651,679 4,651,679 Total Library 4,725,568 46,852 97,304 - (137,729) 4,731,995 80,316 4,651,679 4,651,679 Total Reserves 257,904,677 54,633,810 1,639,747 - (62,510,885) 251,667,349 86,041,919 165,625,430 179,821,893 (14,196,463)	1100 - Otility Levy Debt Nepayillellt	3,040,091	709,144	au,38 4	-	(1,509,471)	3, 180,030	3, 190,056	-	-	-
Total Library 4,725,568 46,852 97,304 - (137,729) 4,731,995 80,316 4,651,679 4,651,679 - Total Reserves 257,904,677 54,633,810 1,639,747 - (62,510,885) 251,667,349 86,041,919 165,625,430 179,821,893 (14,196,463)	Total Utilities	51,733,610	5,819,181	1,155,431	-	(4,309,440)	54,398,782	11,923,686	42,475,096	76,685,789	(34,210,693)
Total Library 4,725,568 46,852 97,304 - (137,729) 4,731,995 80,316 4,651,679 4,651,679 - Total Reserves 257,904,677 54,633,810 1,639,747 - (62,510,885) 251,667,349 86,041,919 165,625,430 179,821,893 (14,196,463)	Library	A 725 569	46 <u>852</u>	Q7 20 <i>4</i>		(137 720)	A 731 005	8U 31E	4 651 670	1 651 670	
Total Reserves 257,904,677 54,633,810 1,639,747 - (62,510,885) 251,667,349 86,041,919 165,625,430 179,821,893 (14,196,463)	-		· ·			, ,					
	Total Library	4,720,000	40,002	91,304	-	(131,129)	4,731,885	60,310	4,031,079	4,001,079	-
	Total Reserves	257.904.677	54.633.810	1.639.747	-	(62.510.885)	251.667.349	86.041.919	165.625.430	179.821.893	(14.196.463)
		,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,		(2 /2 2/2007)	. , ,			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , ,

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