

Projected Designated Reserve Balances

As at December 31, 2018

	2018 Designated	2018 Optimal Balance	Variance
Stabilization and Contingency			
R2 - Stabilization and Contingency	12,991,336	13,838,900	(847,564)
Total Stabilization and Contingency	12,991,336	13,838,900	(847,564)
Projects			
R4 - Municipal Projects	21,935,497	25,785,191	(3,849,694)
Total Projects	21,935,497	25,785,191	(3,849,694)
Infrastructure Lifecycle, Maintenance and Replacement			
R5 - Municipal Infrastructure Lifecycle, Maintenance and Replacement	58,699,198	49,622,716	9,076,482
Total Infrastructure Lifecycle, Maintenance and Replacement	58,699,198	49,622,716	9,076,482
Special Purpose			
R8 - Public Reserve Trust	1,130,516	1,130,516	-
R9 - General Land	17,046,871	264,400	16,782,471
R12 - Cultural Development Fund	488,732	904,315	(415,583)
R13 - Internal Financing	3,060,242	3,602,450	(542,208)
R15 - Broadmoor Golf Course	96,667	286,341	(189,674)
R16 - Alberta Heartland Infrastructure	3,049,596	3,049,596	-
Total Special Purpose	24,872,624	9,237,618	15,635,006
Total Municipal Reserves	118,498,655	98,484,425	20,014,230
Utilities			
RU1 - Utility Rate Stabilization and Contingency	2,985,916	2,742,700	243,216
RU3 - Utilities Projects Reserve	143,089	143,089	-
RU4 - Utilities Infrastructure Lifecycle, Maintenance and Replacement	39,346,091	73,800,000	(34,453,909)
Total Utilities	42,475,096	76,685,789	(34,210,693)
Library	4,651,679	4,651,679	-
Total Library	4,651,679	4,651,679	-
Total Reserves	165,625,430	179,821,893	(14,196,463)

Projected			
2019 Designated Balance	2020 Designated Balance	2021 Designated Balance	2022 Designated Balance
19,991,335	13,819,256	7,563,749	10,688,242
19,991,335	13,819,256	7,563,749	10,688,242
31,566,702	26,014,264	31,297,107	42,992,708
31,566,702	26,014,264	31,297,107	42,992,708
59,246,244	44,132,456	37,820,018	31,992,559
59,246,244	44,132,456	37,820,018	31,992,559
1,130,516	1,130,516	1,130,516	1,130,516
18,029,493	18,450,493	18,871,493	19,292,493
488,732	478,712	262,712	278,612
3,060,242	2,865,242	3,515,242	4,165,242
96,668	96,668	96,668	96,668
3,049,596	3,134,788	3,912,165	7,189,542
25,855,247	26,156,419	27,788,796	32,153,073
136,659,528	110,122,395	104,469,670	117,826,582
2,985,916	3,338,555	3,689,812	4,040,435
143,089	95,393	47,698	-
36,357,257	40,610,560	42,537,943	43,224,126
39,486,262	44,044,508	46,275,453	47,264,561
4,685,179	4,224,758	4,150,468	4,579,284
4,685,179	4,224,758	4,150,468	4,579,284
180,830,969	158,391,661	154,895,591	169,670,427

Notes:

Projections are based on endorsed capital and operating budgets

Parkade commitment removed