

Strathcona County
Reserve Transaction Report (unaudited)

	Opening Balance Jan 1, 2015	2015 Contributions to Reserve	Interest Earned	Transfer between reserves	2015 Funding from Reserve	Closing Balance Dec 31, 2015
Stabilization and Contingency						
R1 - Stabilization	1,800,000	-	-	-	-	1,800,000
R2 - Contingency	7,716,881	-	-	-	-	7,716,881
Total Stabilization and Contingency	9,516,881	-	-	-	-	9,516,881
Projects						
R3 - Year End Carry Forwards - Municipal	4,101,777	5,227,861	-	(504,217)	(2,004,005)	6,821,415
R4 - Municipal Projects	50,949,008	24,793,977	-	(867,257)	(12,248,188)	62,627,539
Total Projects	55,050,784	30,021,838	-	(1,371,475)	(14,252,193)	69,448,954
Infrastructure Lifecycle, Maintenance and Replacement						
R5 - Municipal Infrastrucutre Lifecycle, Maintenance and R	46,983,426	32,871,242	-	1,562,371	(18,566,435)	62,850,605
Total Infrastructure Lifecycle, Maintenance and Replacement	46,983,426	32,871,242	-	1,562,371	(18,566,435)	62,850,605
Special Purpose						
R6 - Council Priority Funds	305,837	7,772	-	(62,077)	(31,015)	220,516
R7 - Strathcona Community Investment Program				62,077		62,077
R8 - Public Reserve Trust	802,726	-	15,022	-	-	817,748
R9 - General Land	7,966,846	431,000	-	-	(33,038)	8,364,808
R10 - Municipal Levy Debt Repayment	16,285,136	487,948	297,371	-	(2,647,065)	14,423,390
R11 - Major Recreation Facility Debt Repayment	955,462	-	12,742	-	(935,776)	32,428
R12 - Cultural Development Fund	963,475	25,000	18,162	-	-	1,006,637
R13 - Rural Subdivision Approaches - moved to R6	187,390	-	3,507	(190,897)	-	-
R13 - Internal Financing	2,493,058	786,173	-	-	-	3,279,232
R14 - Secondary Approaches	32,482	33,650	608	-	-	66,740
R15 - Broadmoor Golf Course	(39,827)	(24,455)	(718)	-	-	(65,000)
Total Special Purpose	29,952,585	1,747,088	346,694	(190,897)	(3,646,895)	28,208,576
Total Municipal Reserves	141,503,677	64,640,168	346,694	(0)	(36,465,523)	170,025,016
Utilities						
RU1 - Utility Rate Stabilization and Contingency	887,494	216,546	16,609	-	-	1,120,649
RU2 - Year End Carry Forwards - Utilities	7,125	-	-	(3,775)	(3,350)	(0)
RU2 - Utilities Projects Reserve						-
RU3 - Utilities Infrastructure Lifecycle, Maintenance and R	39,073,632	6,201,373	731,419	3,775	(2,663,052)	43,347,147
RU4 - Utility Levy Debt Repayment	6,055,371	372,866	103,591	-	(1,748,577)	4,783,250
Total Utilities	46,023,622	6,790,785	851,619	-	(4,414,979)	49,251,047
Library	3,943,327	180,744	60,449	-	(95,609)	4,088,910
Total Library	3,943,327	180,744	60,449	-	(95,609)	4,088,910
Total Reserves	191,470,626	71,611,697	1,258,762	(0)	(40,976,111)	223,364,973

As at December 31, 2015

Committed	Designated	Optimal Balance	Variance
-	1,800,000	2,090,538	(290,538)
-	7,716,881	10,019,423	(2,302,542)
-	9,516,881	12,109,961	(2,593,080)
6,821,415	-	-	-
44,041,081	18,586,458	21,561,840	(2,975,381)
50,862,496	18,586,458	21,561,840	(2,975,381)
25,089,370	37,761,235	33,724,951	4,036,284
25,089,370	37,761,235	33,724,951	4,036,284
-	220,516	220,516	-
	62,077	200,000	(137,923)
(26,486)	844,234	844,234	-
93,553	8,271,255	4,310,965	3,960,290
14,423,390	-	-	-
32,428	-	-	-
20,000	986,637	986,637	-
	-	-	-
554,670	2,724,562	2,724,562	-
(1,072)	67,812	67,812	-
275,457	(340,457)	(340,457)	-
15,371,940	12,836,636	9,014,269	3,822,367
91,323,806	78,701,211	76,411,021	2,290,190
(311,956)	1,432,605	2,691,133	(1,258,528)
-	(0)	-	(0)
-	-	-	-
3,330,563	40,016,584	73,800,000	(33,783,416)
4,783,250	-	-	-
7,801,857	41,449,189	76,491,133	(35,041,944)
(118,514)	4,207,425	4,207,425	-
(118,514)	4,207,425	4,207,425	-
99,007,149	124,357,824	157,109,578	(32,751,754)

Notes: Where no optimal balance formula is required, the designated balance is portrayed as the optimal balance
 Committed includes the approved commitments in place less the budgeted contributions to the reserve