

Administration Operating Reserve Summarized in Categories

1-4-711-12

For the Year Ended December 31, 2021

| Description | Balance @ 12/31/20 | Budgetted Additions | Budgetted Reductions | Budget Reductions per Council meeting | Date | Balance after Budget | Actual Additions | Actual Reductions | Balance @ 12/31/2021 | |
|--------------------------------|-----------------------|------------------------|-------------------------|---|------|-------------------------|---------------------|----------------------|-------------------------|--|
| General Operating | \$127,633.56 | | | | | \$127,633.56 | | | \$127,633.56 | |
| Assessment | \$126,000.00 | | \$30,000.00 | | | \$96,000.00 | | | \$126,000.00 | |
| Information Systems General | \$99,840.74 | | | | | \$99,840.74 | | | \$99,840.74 | |
| I/S Workplace technology | \$0.00 | | | | | \$0.00 | | | \$0.00 | |
| I/S Interplan | \$117,894.23 | | | | | \$117,894.23 | | | \$117,894.23 | |
| I/S Aerial photos | \$21,084.00 | \$10,000.00 | | | | \$31,084.00 | | | \$21,084.00 | |
| I/S Video Data | \$50,000.00 | | | | | \$50,000.00 | | | \$50,000.00 | |
| I/S Gis | \$0.00 | | | | | \$0.00 | | | \$0.00 | |
| Records Management | \$13,087.59 | | \$10,000.00 | | | \$3,087.59 | | | \$13,087.59 | |
| Communication officer | \$10,731.34 | | | | | \$10,731.34 | | | \$10,731.34 | |
| Insurance Review | \$25,000.00 | | | | | \$25,000.00 | | | \$25,000.00 | |
| Economic Development | \$193,554.68 | | | | | \$193,554.68 | | | \$193,554.68 | |
| Cemetery | \$63,534.85 | \$10,000.00 | \$8,654.00 | | | \$64,880.85 | | | \$63,534.85 | |
| Building Repairs | \$157,841.14 | | \$0.00 | | | \$157,841.14 | | | \$157,841.14 | |
| Building construction | | | | | | \$0.00 | | | \$0.00 | |
| Total Operating Reserve | \$1,006,202.13 | \$20,000.00 | \$48,654.00 | | | \$977,548.13 | \$0.00 | \$0.00 | \$1,006,202.13 | |

County of Wetaskiwin No. 10

Budgeted Operating Reserve Summary

Prepared for the year ended December 31, 2021

| County of Wetaskiwin No. 10 | | | | | | | | | | | |
|---|----------------|--------------|------------|--------------|----------------|------|--------------|-----------|------------|--------------------------|--------------|
| Budgeted Operating Reserve Summary | | | | | | | | | | | |
| Prepared for the year ended December 31, 2021 | | | | | | | | | | | |
| | | Budgeted | | | | | | | | | Budgeted |
| | | Balance at | Budgeted | Budgeted | Reductions per | Date | Budgeted | Actual | Actual | Recommended | Balance at |
| Account Name | Account Number | Dec 31, 2020 | Additions | Reductions | Council Minute | | Balances | Additions | Reductions | Additions/ Reductions | Dec 31, 2021 |
| Community Trust Reserve | 1-4-471-12 | 56,480.87 | | | | | 56,480.87 | | | | 56,480.87 |
| Administration Op. Reserve | 1-4-711-12 | 1,006,202.13 | 20,000.00 | 48,654.00 | | | 977,548.13 | | | | 1,006,202.13 |
| Contingency Reserve | 1-4-791-12(97) | 1,368,253.81 | | | | | 1,368,253.81 | | | | 1,368,253.81 |
| Special Constable Operating Reserve | 1-4-711-21 | 83,521.55 | | | | | 83,521.55 | | | | 83,521.55 |
| SPL Fire Op Reserve | 1-4-716-2303 | 252,151.66 | 27,715.00 | | | | 279,866.66 | | | | 252,151.66 |
| Zone 3 Gen Fire Op. Reserve | 1-4-717-23 | 271,418.36 | | | | | 271,418.36 | | | | 271,418.36 |
| Mulhurst Fire Op Reserve | 1-4-713-2301 | 32,462.51 | | | | | 32,462.51 | | | | 32,462.51 |
| Winfield Fire Op. Reserve | 1-4-714-2302 | 0.07 | | | | | 0.07 | | | | 0.07 |
| Wetaskiwin Fire Op. Reserve | 1-4-712-2305 | 0.00 | | | | | 0.00 | | | | 0.00 |
| Buck Lake Alder Flats Fire Op. Res. | 1-4-715-2306 | 170,045.74 | | | | | 170,045.74 | | | | 170,045.74 |
| Fire Fighting Fees Reserve | 1-4-718-23 | 618,638.72 | | | | | 618,638.72 | | | | 618,638.72 |
| Hilgartner Gravel Pit Reserve | 1-4-473-32 | 561,147.27 | | | | | 561,147.27 | | | | 561,147.27 |
| Reclamation Deposit Account | 1-4-477-32 | 100,326.71 | | | | | 100,326.71 | | | | 100,326.71 |
| Graves Agreement Gravel | 1-4-721-32 | 400,000.00 | | | | | 400,000.00 | | | | 400,000.00 |
| Public Works Operating | 1-4-711-32 | 7,676,179.86 | 699,330.00 | 2,338,445.00 | | | 6,037,064.86 | | | | 7,676,179.86 |
| Bridge Reserve | 1-4-791-32 | 2,203,100.50 | | | | | 2,203,100.50 | | | | 2,203,100.50 |
| Water Operating Reserve(combined) | 1-4-767-41 | 19,176.76 | 33,400.00 | 31,850.00 | | | 20,726.76 | | | | 19,176.76 |
| Sewer Operating Reserve(combined) | 1-4-716-42 | 1,216,833.39 | 292,347.00 | 907,000.00 | | | 602,180.39 | | | | 1,216,833.39 |
| Westerose dumping station | 1-4-715-42 | 15,506.32 | | | | | 15,506.32 | | | | 15,506.32 |
| Landfill Operating Reserve | 1-4-471-43 | 342,555.38 | 59,354.00 | | | | 401,909.38 | | | | 342,555.38 |
| Garbage Collectors Reserve | 1-4-472-43 | 10,611.95 | | | | | 10,611.95 | | | | 10,611.95 |
| P&D Operating Reserve | 1-4-711-61 | 64,024.95 | | 6,000.00 | | | 58,024.95 | | | | 64,024.95 |
| ASB Operating Reserve | 1-4-721-62 | 119,013.00 | | | | | 119,013.00 | | | | 119,013.00 |
| ASB Special Projects Reserve | 1-4-722-62 | 5,000.00 | | | | | 5,000.00 | | | | 5,000.00 |
| Recreation Op. Reserve | 1-4-711-72 | 269,914.32 | | | | | 269,914.32 | | | | 269,914.32 |

| | | | | | | | | | | | |
|--------------------------|------------|---------------|--------------|--------------|------|--|---------------|------|------|------|---------------|
| Parks | 1-4-712-72 | 25,000.00 | | | | | 25,000.00 | | | | 25,000.00 |
| Total Operating Reserves | | 16,887,565.83 | 1,132,146.00 | 3,331,949.00 | 0.00 | | 14,687,762.83 | 0.00 | 0.00 | 0.00 | 16,887,565.83 |
| Less Reclamation Deposit | | -100,326.71 | | | | | | | 0.00 | | -100,326.71 |
| | | 16,787,239.12 | | | | | | 0.00 | 0.00 | | 16,787,239.12 |

