

Type: Municipal
PERIOD: 2021/12/31

	2016 YTD ACTUAL	2017 YTD ACTUAL	2018 YTD ACTUAL	2019 YTD ACTUAL	2020 YTD ACTUAL	2021 YTD ACTUAL
OPERATING RESERVES						
Administration Operating Reserves						
1-4-471-1200-00 COMMUNITY RESERVE TRUST LIAB.	-130,475.87	-52,389.63	-55,253.23	-56,480.87	-57,056.99	-57,457.67
1-4-711-1200-00 ADMINISTRATIVE OPERATING RESER	-1,293,466.58	-1,137,612.14	-1,063,273.28	-1,044,116.13	-1,070,348.62	-1,129,932.46
1-4-791-1200-00 OPERATING CONTINGENCY RESERVE	-1,981,632.14	-1,368,253.81	-1,368,253.81	-1,368,253.81	-1,368,253.81	-1,368,253.81
1-4-711-2100-00 PROTECTIVE SERVICES OP RESERVE	-131,468.72	-131,468.72	-83,521.55	-83,521.55	-83,521.55	-82,694.05
Total Administration Operating Reserves	-3,537,043.31	-2,689,724.30	-2,570,301.87	-2,552,372.36	-2,579,180.97	-2,638,337.99
Fire Operating Reserves						
1-4-716-2303-00 MAMEO BEACH FIRE OPERATING RES	-200,448.51	-246,473.83	-216,473.83	-252,151.66	-263,743.62	-407,890.62
1-4-717-2300-00 GENERAL FIRE FIGHT OPER. RESER	-271,418.36	-271,418.36	-271,418.36	-271,418.36	-271,418.36	-271,418.36
1-4-713-2301-00 MULHURST FIRE OPERATING RESERV	-11,668.51	-11,668.51	-32,462.51	-32,462.51	-32,462.51	-32,462.51
1-4-714-2302-00 WINFIELD FIRE OPER. RESERVE	-07	-07	-07	-07	-07	-07
1-4-715-2306-00 BUCK LAKE/A. F. FIRE OPER. RESERV	-170,045.74	-170,045.74	-170,045.74	-170,045.74	-170,045.74	-170,045.74
1-4-718-2300-00 FIRE FEES RESERVE	-502,363.00	-502,363.00	-502,363.00	-618,638.72	-568,600.56	-322,337.56
Total Fire Operating Reserves	-1,155,944.19	-1,201,969.51	-1,192,763.51	-1,344,717.06	-1,306,270.86	-1,204,154.86
Public Works Operating Reserves						
1-4-473-3200-00 HILGARTNER GRAVEL PIT RESERVE	-561,147.27	-561,147.27	-561,147.27	-561,147.27	-561,147.27	-793,929.13
1-4-475-3200-00 RICHARD GRAVES GRAVEL AGREEMNT	-239,368.70	-239,368.70	-239,368.70	-239,368.70	-239,368.70	-239,368.70
1-4-721-3200-00 RESERVES FOR GRAVES GRAVEL DEV	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00	-400,000.00
1-4-711-3200-00 OPERATING RESERVES - PUBLIC WO	-11,323,734.69	-11,122,884.51	-10,252,586.90	-10,501,529.86	-8,382,227.21	-7,228,965.40
1-4-791-3200-00 BRIDGE RESERVES	-2,050,076.31	-1,940,056.31	-2,226,429.09	-2,203,100.50	-2,203,100.50	-2,203,100.50
Total Public Works Operating Reserves	-14,574,326.97	-14,263,456.79	-13,679,531.96	-13,905,146.33	-11,785,843.68	-10,865,363.73
Utilities Operating Reserves						
1-4-767-4100-00 WATER OPERATING RESERVE	.00	.00	.00	-46,012.76	-20,885.64	-538,421.49
1-4-716-4200-00 SEWER OPERATING RESERVE	.00	.00	.00	-1,325,336.39	-1,417,730.70	-1,345,749.70
1-4-715-4200-00 FALUN SEWER OPERATING RESERVE	-93,105.15	-101,163.36	-126,208.60	-15,506.32	-15,506.32	-15,506.32
1-4-471-4300-00 LANDFILL OPERATING RESERVE	-346,555.38	-346,555.38	-346,555.38	-321,555.38	-342,555.38	-401,909.38
1-4-472-4300-00 GARBAGE HAULERS RESERVE	-10,611.95	-10,611.95	-10,611.95	-10,611.95	-57,005.07	-57,005.07
Total Utilities Operating Reserves	-450,272.48	-458,330.69	-483,375.93	-1,719,022.80	-1,853,683.11	-2,358,591.96
Planning & Development Reserves						
1-4-711-6100-00 P&D - OPERATING RESERVE	-88,624.95	-78,024.95	-72,024.95	-72,024.95	-72,024.95	-72,024.95
Total Planning & Development Reserves	-88,624.95	-78,024.95	-72,024.95	-72,024.95	-72,024.95	-72,024.95

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ASB Operating Reserves						
1-4-721-6200-00 ASB - RESERVE FOR FUTURE OP	-121,263.00	-121,263.00	-119,013.00	-119,013.00	-119,013.00	-119,013.00
1-4-722-6200-00 ASB - SPECIAL PROJECTS RESERVE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
Total ASB Operating Reserves	-126,263.00	-126,263.00	-124,013.00	-124,013.00	-124,013.00	-124,013.00
Recreation Operating Reserves						
1-4-711-7200-00 RECREATION OPERATING RESERVE	-252,537.95	-258,278.89	-280,113.30	-269,914.32	-368,715.42	-415,101.86
Total Recreation Operating Reserves	-252,537.95	-258,278.89	-280,113.30	-269,914.32	-368,715.42	-415,101.86
Parks Operating Reserves						
1-4-712-7200-00 PARKS OPERATING RESERVE	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
Total Parks Operating Reserves	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
TOTAL OPERATING RESERVES	-20,210,012.85	-19,101,048.13	-18,427,124.52	-20,012,210.82	-18,114,731.99	-17,702,588.35
CAPITAL RESERVES						
Information Services Capital Reserves						
1-4-762-1200-00 INFO TECHNOLOGY RESERVE	-69,639.79	-29,639.79	-13,196.63	-33,196.63	-11,741.18	-31,741.18
Total Info Services Capital Reserves	-69,639.79	-29,639.79	-13,196.63	-33,196.63	-11,741.18	-31,741.18
Administration Capital Reserves						
1-4-763-1200-00 OTHER	-150,092.34	-150,092.34	-150,092.34	-150,092.34	-150,092.34	-150,092.34
Total Administration Capital Reserves	-150,092.34	-150,092.34	-150,092.34	-150,092.34	-150,092.34	-150,092.34
Fire Capital Reserves						
1-4-721-2304-00 MILLET FIRE CAPITAL RESERVE	-202,982.67	-260,582.67	-318,182.67	-317,019.42	-374,619.42	-432,219.42
1-4-726-2303-00 SPL FIRE CAPITAL RESERVE	-246,154.62	-99,736.02	.00	.00	-24,241.00	-57,785.86
1-4-726-2304-00 ZONE 3 FIRE CAPITAL RESERVE	.00	.00	.00	.00	-24,241.00	-134,076.00
1-4-724-2302-00 WINFIELD FIRE CAPITAL RESERVE	-140,877.83	.00	.00	.00	.00	-59,208.96
1-4-722-2305-00 WETASKIWIN FIRE CAPITAL RESERV	.00	-39,322.93	-129,322.93	-219,322.93	-309,322.93	-249,322.93
1-4-723-2301-00 MULHURST FIRE CAPITAL RESERVE	.00	.00	.00	.00	-20,000.00	-40,000.00

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1-4-725-2306-00 BL/AF FIRE CAPITAL RESERVE	-166,936.92	-283,018.92	-389,900.92	-526,782.92	-589,853.92	-696,735.92
1-4-727-2300-00 FIRE VEHICLE REPLACEMENT	-25,291.17	-19,291.17	-8,897.17	-993.24	-993.24	-993.24
1-4-728-2300-00 COMMUNICATIONS RESERVE	-425,834.52	-330,004.45	-316,759.18	-316,759.18	-316,759.18	-316,759.18
Total Fire Capital Reserves	-1,208,077.73	-1,031,956.16	-1,163,062.87	-1,380,877.69	-1,660,030.69	-1,987,101.51
Public Works Fleet Capital Reserve						
1-4-761-3200-00 RESERVES FOR FIXED ASSETS AQU	-9,636,561.98	-11,372,908.30	-13,473,713.88	-12,957,037.98	-13,617,861.59	-13,524,979.36
Total PW Fleet Capital Reserve	-9,636,561.98	-11,372,908.30	-13,473,713.88	-12,957,037.98	-13,617,861.59	-13,524,979.36
Water Capital Reserves						
1-4-763-4100-00 WINFIELD WATER CAPITAL RESERVE	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-2,500.00
1-4-764-4100-00 MULHURST WATER CAPITAL RESERVE	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-6,000.00
Total Water Capital Reserves	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-8,500.00
Sewer Capital Reserves						
1-4-761-4200-00 RESERVES - GYNNY SEWER	-4,916.60	-4,916.60	-4,916.60	-4,916.60	-4,916.60	-4,916.60
1-4-762-4200-00 RESERVES - ALDER FLATS SEWER	-295.17	-295.17	-295.17	-295.17	-295.17	-295.17
1-4-764-4200-00 RESERVES MULHURST SEWER	-62,449.14	-62,449.14	-62,449.14	-62,449.14	-62,449.14	-62,449.14
Total Sewer Capital Reserves	-67,660.91	-67,660.91	-67,660.91	-67,660.91	-67,660.91	-67,660.91
Solid Waste Capital Reserves						
1-4-791-4300-00 SOLID WASTE	-363,223.41	-363,223.41	-363,223.41	-363,223.41	-363,223.41	-363,223.41
Total Solid Waste Capital Reserves	-363,223.41	-363,223.41	-363,223.41	-363,223.41	-363,223.41	-363,223.41
Recreation Capital Reserves						
1-4-761-7200-00 RESERVES FOR LAND ACQUISITION	-222,854.83	-197,854.83	-175,354.83	-175,354.83	-200,354.83	-205,354.83
Total Recreation Capital Reserves	-222,854.83	-197,854.83	-175,354.83	-175,354.83	-200,354.83	-205,354.83
TOTAL CAPITAL RESERVES	-11,726,610.99	-13,221,835.74	-15,414,804.87	-15,135,943.79	-16,079,464.95	-16,338,653.54

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TOTAL RESERVES	-31,936,623.84	-32,322,883.87	-33,841,929.39	-35,148,154.61	-34,194,196.94	-34,041,241.89