

County of Wetaskiwin

Capital Reserves

Statement of Changes

for year ended December 31, 2022

Account Name	Account Number	Balance at 31-Dec-21	Budgetted Additions	Budgetted Reductions	Reductions council meet	Date	Budgetted Balance	Actual Additions	Actual Reductions	Recommended Changes	Batch Number	Balance at 31-Dec-22
Information Services Reserve	1-4-762-12	31,741.18	20,000.00				51,741.18					31,741.18
Contingency Reserve	1-4-763-12	150,092.34					150,092.34					150,092.34
Millet Capital Reserve	1-4-721-2304	432,219.42	57,600.00				489,819.42					432,219.42
SPL Capital Reserve	1-4-726-2303	57,785.86	20,000.00				77,785.86					57,785.86
Zone 3 Fire Capital Reserve	1-4-726-2304	134,076.00	109,835.00				243,911.00					134,076.00
Winfield Fire Cap. Reserve	1-4-724-2302	59,208.96	69,425.00				128,633.96					59,208.96
Wetaskiwin Fire Cap. Reserve	1-4-722-2305	249,322.93		60,000.00			189,322.93					249,322.93
Mulhurst Fire Cap Reserve	1-4-723-2301	40,000.00	20,000.00				60,000.00					40,000.00
AF/BL Fire Cap Reserve	1-4-725-2306	696,735.92		2,618.00			694,117.92					696,735.92
Fire General reserve	1-4-727-23	993.24					993.24					993.24
Communication Reserve	1-4-728-23	316,759.18					316,759.18					316,759.18
Public Works Fleet Reserve	1-4-761-32	13,524,979.36		5,532,600.00			7,992,379.36					13,524,979.36
Winfield Water Cap. Res.	1-4-763-41	2,500.00					2,500.00					2,500.00
Mulhurst Water Cap. Res	1-4-764-41	6,000.00					6,000.00					6,000.00
Gwynne Sewer	1-4-761-42	4,916.60					4,916.60					4,916.60
Alder Flats Sewer Cap	1-4-762-42	295.17					295.17					295.17
Winfield Sewer	1-4-763-42	0.00					0.00					0.00
Mulhurst Sewer Cap.	1-4-764-42	62,449.14					62,449.14					62,449.14
Solid Waste	1-4-791-43	363,223.41					363,223.41					363,223.41
Recreation Cap Reserve	1-4-761-72	205,354.83					205,354.83					205,354.83
Total Capital Reserves		16,338,653.54	296,860.00	5,595,218.00	0.00		11,040,295.54	0.00	0.00	0.00		16,338,653.54