

Type: Municipal
PERIOD: 2023/12/31

	2018 YTD ACTUAL	2019 YTD ACTUAL	2020 YTD ACTUAL	2021 YTD ACTUAL	2022 YTD ACTUAL	2023 CURRENT YTD
ASB Operating Reserves						
1-4-721-6200-00 ASB - RESERVE FOR FUTURE OP	-119,013.00	-119,013.00	-119,013.00	-119,013.00	-119,013.00	-114,266.00
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	-124,013.00	-124,013.00	-124,013.00	-124,013.00	-124,013.00	-119,266.00
Recreation Operating Reserves						
1-4-711-7200-00 RECREATION OPERATING RESERVE	-280,113.30	-269,914.32	-368,715.42	-415,101.86	-758,109.84	-440,291.58
Total Recreation Operating Reserves	-280,113.30	-269,914.32	-368,715.42	-415,101.86	-758,109.84	-440,291.58
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	-18,427,124.52	-20,012,210.82	-18,114,731.99	-17,685,811.56	-17,691,103.78	-17,374,717.98
CAPITAL RESERVES						
Information Services Capital Reserves						
1-4-762-1200-00 INFO TECHNOLOGY RESERVE	-13,196.63	-33,196.63	-11,741.18	-31,741.18	-51,741.18	-51,741.18
Total Info Services Capital Reserves	-13,196.63	-33,196.63	-11,741.18	-31,741.18	-51,741.18	-51,741.18
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	-318,182.67	-317,019.42	-374,619.42	-432,219.42	-489,819.42	-489,819.42
1-4-726-2303-00 SPL FIRE CAPITAL RESERVE	.00	.00	-24,241.00	-57,785.86	-33,544.86	-33,544.86
1-4-726-2304-00 ZONE 3 FIRE CAPITAL RESERVE	.00	.00	-24,241.00	-134,076.00	-216,689.00	-216,689.00
1-4-724-2302-00 WINFIELD FIRE CAPITAL RESERVE	.00	.00	.00	-59,208.96	-37,123.96	-37,123.96
1-4-722-2305-00 WETASKIWIN FIRE CAPITAL RESERV	-129,322.93	-219,322.93	-309,322.93	-249,322.93	-339,322.93	-339,322.93
1-4-723-2301-00 MULHURST FIRE CAPITAL RESERVE	.00	.00	-20,000.00	-40,000.00	.00	.00

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1-4-725-2306-00 BL/AF FIRE CAPITAL RESERVE	-389,900.92	-526,782.92	-589,853.92	-696,735.92	-657,037.35	-657,037.35
1-4-727-2300-00 FIRE VEHICLE REPLACEMENT	-8,897.17	-993.24	-993.24	-993.24	-993.24	-993.24
1-4-728-2300-00 COMMUNICATIONS RESERVE	-316,759.18	-316,759.18	-316,759.18	-316,759.18	-316,759.18	-316,759.18
Total Fire Capital Reserves	-1,163,062.87	-1,380,877.69	-1,660,030.69	-1,987,101.51	-2,091,289.94	-2,091,289.94
Public Works Fleet Capital Reserve						
1-4-761-3200-00 RESERVES FOR FIXED ASSETS AQU	-13,473,713.88	-12,957,037.98	-13,617,861.59	-13,524,979.36	-10,284,712.75	-10,284,712.75
Total PW Fleet Capital Reserve	-13,473,713.88	-12,957,037.98	-13,617,861.59	-13,524,979.36	-10,284,712.75	-10,284,712.75
Water Capital Reserves						
1-4-763-4100-00 WINFIELD WATER CAPITAL RESERVE	-2,500.00	-2,500.00	-2,500.00	-2,500.00	-188.75	-188.75
1-4-764-4100-00 MULHURST WATER CAPITAL RESERVE	-6,000.00	-6,000.00	-6,000.00	-6,000.00	-69,525.30	-69,525.30
Total Water Capital Reserves	-8,500.00	-8,500.00	-8,500.00	-8,500.00	-69,714.05	-69,714.05
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	-73,119.52	-73,119.52
Total Sewer Capital Reserves	-67,660.91	-67,660.91	-67,660.91	-67,660.91	-78,331.29	-78,331.29
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	-175,354.83	-175,354.83	-200,354.83	-205,354.83	-230,354.83	-230,354.83
Total Recreation Capital Reserves	-175,354.83	-175,354.83	-200,354.83	-205,354.83	-230,354.83	-230,354.83
TOTAL CAPITAL RESERVES	-15,414,804.87	-15,135,943.79	-16,079,464.95	-16,338,653.54	-13,319,459.79	-13,319,459.79

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TOTAL RESERVES	-33,841,929.39	-35,148,154.61	-34,194,196.94	-34,024,465.10	-31,010,563.57	-30,694,177.77