

| County of Wetaskiwin | | | | | | | | | | | | |
|--|----------------|----------------------|---------------------|---------------------|--------------|-------------|----------------------|-------------|-------------|-------------|-------------|----------------------|
| Capital Reserves | | | | | | | | | | | | |
| 2023 Budgeted Additions and Reductions | | | | | | | | | | | | |
| for year ended December 31, 2023 | | | | | | | | | | | | |
| | | Balance at | Budgeted | Budgeted | Reductions | Date | Budgeted | Actual | Actual | Recommended | Batch | Estimated |
| Account Name | Account Number | 31-Dec-22 | Additions | Reductions | council meet | | Balance | Additions | Reductions | Changes | Number | Balance at |
| | | | | | | | | | | | | 31-Dec-23 |
| Buildings/Land Reserve NEW | 1-4-761-12 | 0.00 | 100,000.00 | | | | 100,000.00 | | | | | 0.00 |
| Information Services Reserve | 1-4-762-12 | 51,741.18 | 20,000.00 | 10,000.00 | | | 61,741.18 | | | | | 51,741.18 |
| Contingency Reserve | 1-4-763-12 | 150,092.34 | | | | | 150,092.34 | | | | | 150,092.34 |
| Millet Capital Reserve | 1-4-721-2304 | 489,819.42 | 57,600.00 | | | | 547,419.42 | | | | | 489,819.42 |
| SPL Capital Reserve | 1-4-726-2303 | 33,544.86 | 20,000.00 | | | | 53,544.86 | | | | | 33,544.86 |
| Zone 3 Fire Capital Reserve | 1-4-726-2304 | 216,689.00 | 109,835.00 | | | | 326,524.00 | | | | | 216,689.00 |
| Winfield Fire Cap. Reserve | 1-4-724-2302 | 37,123.96 | 69,425.00 | | | | 106,548.96 | | | | | 37,123.96 |
| Wetaskiwin Fire Cap. Reserve | 1-4-722-2305 | 339,322.93 | 90,000.00 | | | | 429,322.93 | | | | | 339,322.93 |
| Mulhurst Fire Cap Reserve | 1-4-723-2301 | 0.00 | 5,000.00 | | | | 5,000.00 | | | | | 0.00 |
| AF/BL Fire Cap Reserve | 1-4-725-2306 | 657,037.35 | 6,882.00 | | | | 663,919.35 | | | | | 657,037.35 |
| 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 | 10,284,712.75 | 1,475,642.00 | 2,093,403.00 | | | 9,666,951.75 | | | | | 10,284,712.75 |
| Winfield Water Cap. Res. | 1-4-763-41 | 188.75 | | | | | 188.75 | | | | | 188.75 |
| Mulhurst Water Cap. Res | 1-4-764-41 | 69,525.30 | | | | | 69,525.30 | | | | | 69,525.30 |
| 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 | 73,119.52 | 0.00 | 62,449.00 | | | 10,670.52 | | | | | 73,119.52 |
| Solid Waste | 1-4-791-43 | 363,223.41 | | | | | 363,223.41 | | | | | 363,223.41 |
| Recreation Cap Reserve | 1-4-761-72 | 230,354.83 | 45,000.00 | | | | 275,354.83 | | | | | 230,354.83 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| Total Capital Reserves | | 13,319,459.79 | 1,999,384.00 | 2,165,852.00 | 0.00 | 0.00 | 13,152,991.79 | 0.00 | 0.00 | 0.00 | 0.00 | 13,319,459.79 |

County of Wetaskiwin No. 10

2023 Budgeted Additions and Reductions

Prepared for the year ended December 31, 2023

| | | Balance at | Budgeted | Budgeted | Reductions per | Council | Budgeted | Actual | Actual | | Recommended | Estimated |
|-------------------------------------|----------------|----------------------|---------------------|---------------------|----------------|-------------|----------------------|-------------|-------------|-----------------|----------------------|-------------------------|
| Account Name | Account Number | Dec 31, 2022 | Additions | Reductions | Council Minute | Resolutions | Balances | Additions | Reductions | Journal Entry # | Additions/Reductions | Balance at Dec 31, 2023 |
| Community Trust Reserve | 1-4-471-12 | 58,870.05 | | | | | 58,870.05 | | | | | 58,870.05 |
| Administration Op. Reserve | 1-4-711-12 | 1,184,446.25 | 1,002,244.00 | 151,305.00 | | | 2,035,385.25 | | | | | 1,184,446.25 |
| 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 | 146,799.94 | | | | | 146,799.94 | | | | | 146,799.94 |
| SPL Fire Op Reserve | 1-4-716-2303 | 448,505.50 | 62,252.00 | | | | 510,757.50 | | | | | 448,505.50 |
| 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. Res. | 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 Reserve | 1-4-718-23 | 316,223.47 | | | | | 316,223.47 | | | | | 316,223.47 |
| Hilgartner Gravel Pit Res. | 1-4-473-32 | 691,848.33 | | | | | 691,848.33 | | | | | 691,848.33 |
| Richard Graves Reclamation | 1-4-475-32 | 239,368.70 | | | | | 239,368.70 | | | | | 239,368.70 |
| Graves Agreement Gravel | 1-4-721-32 | 400,000.00 | | | | | 400,000.00 | | | | | 400,000.00 |
| Public Works Operating | 1-4-711-32 | 7,329,187.73 | 3,433,950.00 | 454,155.00 | | | 10,308,982.73 | | | | | 7,329,187.73 |
| Bridge Reserve | 1-4-791-32 | 1,425,610.00 | 249,500.00 | | | | 1,675,110.00 | | | | | 1,425,610.00 |
| Water Operating Reserve(combined) | 1-4-767-41 | 493,557.62 | | 279,443.00 | | | 214,114.62 | | | | | 493,557.62 |
| Sewer Operating Reserve(combined) | 1-4-716-42 | 1,659,230.05 | | 149,905.00 | | | 1,509,325.05 | | | | | 1,659,230.05 |
| Westerose dumping station | 1-4-715-42 | 15,506.32 | | | | | 15,506.32 | | | | | 15,506.32 |
| Landfill Operating Reserve | 1-4-471-43 | 401,909.38 | | | | | 401,909.38 | | | | | 401,909.38 |
| Garbage Collectors Reserve | 1-4-472-43 | 58,712.16 | | | | | 58,712.16 | | | | | 58,712.16 |
| P&D Operating Reserve | 1-4-711-61 | 72,024.95 | 45,000.00 | | | | 117,024.95 | | | | | 72,024.95 |
| ASB Operating Reserve | 1-4-721-62 | 119,013.00 | | 4,596.00 | | | 114,417.00 | | | | | 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 | 758,109.84 | | | | | 758,109.84 | | | | | 758,109.84 |
| Parks | 1-4-712-72 | 25,000.00 | | | | | 25,000.00 | | | | | 25,000.00 |
| Total Operating Reserves | | 17,691,103.78 | 4,792,946.00 | 1,039,404.00 | 0.00 | | 21,444,645.78 | 0.00 | 0.00 | | 0.00 | 17,691,103.78 |
| Less Reclamation Deposit | | 239,368.70 | | | | | | | 0.00 | | | 239,368.70 |
| | | 17,930,472.48 | | | | | | 0.00 | 0.00 | | | 17,930,472.48 |

Transportation Operating Reserve - Summarized in Categories

2023 Budgeted Additions and Reductions

1-4-711-32

| Project No. | Description | Balance @ 12/31/2022 | Budgetted Additions | Budgetted Reductions | Per Council Resolution | Date | Budgeted Balance | Actual Additions | Actual Reductions | Estimated Balance @ 12/31/2023 |
|-------------|---|-------------------------|------------------------|-------------------------|---------------------------|------|----------------------|---------------------|----------------------|--------------------------------------|
| | General Operating | 965,868.92 | | | | | 965,868.92 | | | 965,868.92 |
| | 2022 Chip Seal | 185,000.00 | | 185,000.00 | | | | | | |
| | Hamlet Revitalization | 526,334.43 | | | | | 526,334.43 | | | 526,334.43 |
| PW5508 | Norris Beach IDP | 0.00 | | | | | 0.00 | | | 0.00 |
| PW5509 | Lakedell Road | 0.00 | | | | | 0.00 | | | 0.00 |
| PW5510 | Rabbit Trail IDP | 0.00 | | | | | 0.00 | | | 0.00 |
| PW5604 | Provincial Park Road IDP | 0.00 | | | | | 0.00 | | | 0.00 |
| | Patrol Operators | 60,000.00 | | | | | 60,000.00 | | | 60,000.00 |
| | Road Construction Reserves Non Divisonal | 1,380,482.22 | 3,233,950.00 | | | | 4,614,432.22 | | | 1,380,482.22 |
| | Gravel Reserves Non Divisonal | 231,743.78 | 200,000.00 | | | | 431,743.78 | | | 231,743.78 |
| PWCW | Division 7 Clearwater | 1,431,685.13 | | 269,155.00 | | | 1,162,530.13 | | | 1,431,685.13 |
| | Aggregate | 817,620.01 | | | | | 817,620.01 | | | 817,620.01 |
| | SIP Reserve | 26,220.11 | | | | | 26,220.11 | | | 26,220.11 |
| PW80991 | Gravel Contingency | 292,244.96 | | | | | 292,244.96 | | | 292,244.96 |
| PW70001 | Paved Contingency | 1,306,082.21 | | | | | 1,306,082.21 | | | 1,306,082.21 |
| | Paved Road Projects | 105,905.96 | | | | | 105,905.96 | | | 105,905.96 |
| | Total Operating Reserve | 7,329,187.73 | 3,433,950.00 | 454,155.00 | 0.00 | | 10,308,982.73 | 0.00 | 0.00 | 7,144,187.73 |

| 1-4-711-12 | Description | Balance @ 12/31/2022 | Budgeted Additions | Budgeted Reductions | Budget Reductions per Council meeting | Date | Balance after Budget | Actual Additions | Actual Reductions | Estimated Balance @ 12/31/2023 |
|------------|------------------------------------|-------------------------|-----------------------|------------------------|---|------|-------------------------|---------------------|----------------------|-----------------------------------|
| | General Operating | \$260,885.22 | \$942,244.00 | | | | \$1,203,129.22 | | | \$260,885.22 |
| | Assessment | \$107,000.00 | | | | | \$107,000.00 | | | \$107,000.00 |
| | Info Services - General | \$4,188.30 | | | | | \$4,188.30 | | | \$4,188.30 |
| | Info Services - Cascade | \$117,894.23 | | \$15,300.00 | | | \$102,594.23 | | | \$117,894.23 |
| | Info Services - Ortho Imagery | \$54,334.00 | \$30,000.00 | \$50,000.00 | | | \$34,334.00 | | | \$54,334.00 |
| | Info Services - Records Management | \$0.00 | | | | | \$0.00 | | | \$0.00 |
| | Communication Officer | \$10,731.34 | \$20,000.00 | | | | \$30,731.34 | | | \$10,731.34 |
| | Insurance Review | \$25,000.00 | | | | | \$25,000.00 | | | \$25,000.00 |
| | Economic Development | \$287,544.68 | | \$42,351.00 | | | \$245,193.68 | | | \$287,544.68 |
| | Cemetery | \$74,880.85 | \$10,000.00 | \$8,654.00 | | | \$76,226.85 | | | \$74,880.85 |
| | Building Repairs | \$191,987.63 | | \$35,000.00 | | | \$156,987.63 | | | \$191,987.63 |
| | Building Construction | \$50,000.00 | | | | | \$50,000.00 | | | \$50,000.00 |
| | Total Operating Reserve | \$1,184,446.25 | \$1,002,244.00 | \$151,305.00 | | | \$2,035,385.25 | \$0.00 | \$0.00 | \$1,184,446.25 |

County of Wetaskiwin No. 10
Recreation Operating Reserve Summary 1-4-711-72
Prepared for the year ended December 31, 2022

| Account Name | Balance @ 12/31/2022 | Budgeted Additions | Budgeted Reductions | Budgeted Balances | Actual Additions | Actual Reductions | Recommended Additions/ Reductions | Council Resolution | Estimated Balance at Dec 31, 2023 |
|--|-------------------------|-----------------------|------------------------|----------------------|---------------------|----------------------|--------------------------------------|-----------------------|---|
| Mulhurst Bay Shoreline Improvement Society | 35,844.03 | | | 35,844.03 | | | | | 35,844.03 |
| Alder Flats/Buck Lake Fish & Game | 149.62 | | | 149.62 | | | | | 149.62 |
| Zone 1 Unexpended | 39,148.89 | | | 39,148.89 | | | | | 39,148.89 |
| Zone 2 Unexpended | 108,862.83 | | | 108,862.83 | | | | | 108,862.83 |
| Zone 3 Unexpended | 72,165.92 | | | 72,165.92 | | | | | 72,165.92 |
| Zone 4 Unexpended | 49,850.57 | | | 49,850.57 | | | | | 49,850.57 |
| Zone 5 Unexpended | 65,496.22 | | | 65,496.22 | | | | | 65,496.22 |
| Buck Lake Boat Launch Project | 317,470.51 | | | 317,470.51 | | | | | 317,470.51 |
| Parks Unexpended | 69,121.25 | | | 69,121.25 | | | | | 69,121.25 |
| Total Recreation Operating Reserves | 758,109.84 | 0.00 | 0.00 | 758,109.84 | 0.00 | 0.00 | 0.00 | | 758,109.84 |