

County of Vermilion River -
Reserves in \$

	2023 YE	BUDGETED TRANSFERS		ACTUAL TRANSFERS		2024 YTD
		2024		2024		
		CONTRIBUTIONS (BUDGETED)	WITHDRAWALS (BUDGETED)	CONTRIBUTIONS (ACTUAL)	WITHDRAWALS (ACTUAL)	
Operating Reserve				2024 Budgeted Balances		
11 - Operational Reserve - Legislative	(49,300.00)	(20,000.00)		(69,300.00)	(20,000.00)	(69,300.00)
12 - Operational Reserve - Contingency	(3,000,000.12)	(10,879.00)		(3,010,879.12)	(10,877.58)	(3,010,877.70)
12 - Operational Reserve - East Central Health	(62,306.94)	(50,000.00)		(112,306.94)	(50,000.00)	(112,306.94)
12 - Operational Reserve - Mill Rate Stabilization	(379,949.59)	(672,500.00)		(1,052,449.59)		(379,949.59)
12 - Operational Reserve - Technology Reserve	(601,363.90)		68,500.00	(532,863.90)	68,500.00	(532,863.90)
23 - Operational Reserve - Small Equip - FIRE	(110,000.00)			(110,000.00)		(110,000.00)
23 - Operational Reserve - Vermilion (New 2021)	(80,000.00)	(30,000.00)		(110,000.00)		(80,000.00)
23 - Operational Reserve - Vehicles / R & M - FIRE	(110,000.00)			(110,000.00)		(110,000.00)
24 - Operational Reserve - Emergency & Disaster	(136,143.81)			(136,143.81)		(136,143.81)
31 - Operational Reserve - PW	(1,211,896.00)			(1,211,896.00)		(1,211,896.00)
31 - Operational Reserve - Bridge Maint & Insp	(221,030.00)			(221,030.00)		(221,030.00)
31 - Operational Reserve - Hamlets	(673,524.00)			(673,524.00)		(673,524.00)
31 - Operational Reserve - Subdivisions/Multilots	(344,615.00)			(344,615.00)		(344,615.00)
31 - Operational Reserve - Gravel	(421,358.00)			(421,358.00)		(421,358.00)
31 - Operational Reserve - Gravel Reclamation	(52,000.00)		-	(52,000.00)		(52,000.00)
31 - Operational Reserve - Drainage Ditches	(146,100.00)			(146,100.00)		(146,100.00)
31 - Operational Reserve - Kam's	(94,706.63)	-		(94,706.63)		(94,706.63)
31 - Operational Reserve - Safety	(289,539.61)	(2,200.00)	13,400.00	(278,339.61)	(30,219.40)	(310,009.01)
42 - Operational Reserve -Water Well	(50,967.86)	(14,000.00)		(64,967.86)		(50,967.86)
61 - Operational Reserve - Development Annexation & Amm	(174,210.29)			(174,210.29)		(174,210.29)
61 - Operational Reserve - Development Offsite Levy	-	(300,000.00)		(300,000.00)		-
61 - Operational Reserve - Development General	(579,301.54)		4,536.00	(574,765.54)		(579,301.54)
61 - Operational Reserve - Development Projects	(285,463.87)	(20,000.00)	200,000.00	(105,463.87)		(285,463.87)
61 - Operational Reserve - Economic Development	(198,775.50)			(198,775.50)		(198,775.50)
69 - Community Services Reserve (Land/FCSS/Cemetery)	(586,576.32)	(297,000.00)		(883,576.32)		(586,576.32)
62 - Operational Reserve - Ag.	(158,190.59)			(158,190.59)		(158,190.59)
63 - Operational Reserve - Enviro	(61,633.23)			(61,633.23)		(61,633.23)
63 - Operational Reserve - Regional Water	(696,860.00)			(696,860.00)		(696,860.00)
72 - Operational Reserve - Recreation	(416,278.50)	(426,570.00)		(842,848.50)	50,000.00	(366,278.50)
72 - Operational Reserve - Recreation (Kitscoty)	(74,925.00)			(74,925.00)	25,000.00	(49,925.00)
91 - Operational Reserve - Gas	(805,603.43)			(805,603.43)		(805,603.43)
Total Operational Reserves	(12,072,619.73)	(1,843,149.00)	286,436.00	(13,629,332.73)	(111,096.98)	(12,030,466.71)

County of Vermilion River -
Reserves in \$

BUDGETED TRANSFERS
2024 2024

ACTUAL TRANSFERS
2024 2024

2023 YE CONTRIBUTIONS (BUDGETED) WITHDRAWALS (BUDGETED) 2024 Budgeted Balances CONTRIBUTIONS (ACTUAL) WITHDRAWALS (ACTUAL) 2024 YTD

Restricted Reserve

39 31 CVR-Town Agreement (Restricted)	(26,725.04)			(26,725.04)			(26,725.04)
40 41 - Regional Water Study (Restricted)	(29,372.00)			(29,372.00)			(29,372.00)
41 61 - Park Trust (Restricted)	(168,935.54)			(168,935.54)		25,000.00	(143,935.54)
42 61 - Park Trust - FI 011 Cash in Lieu of School Reserve (Res	(311,213.17)		15,000.00	(296,213.17)		10,000.00	(301,213.17)
43 12 - Aged & Handicap (Restricted)	(62,385.94)			(62,385.94)			(62,385.94)
	(598,631.69)	-	15,000.00	(583,631.69)	-	35,000.00	(563,631.69)

Hamlet Reserves Capital

45 Capital Hamlet Reserve - Blackfoot	(1,259,272.76)	(120,000.00)		(1,379,272.76)	(54,020.70)	8,262.50	(1,305,030.96)
46 Capital Hamlet Reserve - Clandonald	(674,390.28)			(674,390.28)	(11,452.05)		(685,842.33)
47 Capital Hamlet Reserve - Dewberry	(522,126.74)			(522,126.74)			(522,126.74)
48 Capital Hamlet Reserve - Islay	(602,719.95)			(602,719.95)	(16,551.86)		(619,271.81)
49 Capital Hamlet Reserve - McLaughlin	(133,260.06)			(133,260.06)	(2,440.27)		(135,700.33)
50 Capital Hamlet Reserve - Streamstown	(40,074.79)			(40,074.79)			(40,074.79)
51 Capital Hamlet Reserve - Rivercourse	(112,628.34)			(112,628.34)			(112,628.34)
52 Capital Hamlet Reserve - Tulliby Lake	(57,869.12)			(57,869.12)			(57,869.12)
53 Capital Hamlet Reserve - Div 3-4-5 MLRS	(516,157.29)	(65,000.00)		(581,157.29)	(63,915.94)		(580,073.23)
	(3,918,499.33)	(185,000.00)	-	(4,103,499.33)	(148,380.82)		(4,058,617.65)

Capital Reserves tied to 10 Year Plans

54 12 - Capital Reserve - Equipment - Admin	(1,300,107.12)	(134,000.00)	400,000.00	(1,034,107.12)			(1,300,107.12)
55 12 - Capital Reserve -Bldg Reno - Admin	(559,084.27)	(27,000.00)	60,048.00	(526,036.27)			(559,084.27)
56 21 - Capital Reserve - Vehicles & Equipment - Police	(359,970.15)	(41,640.00)	80,000.00	(321,610.15)			(359,970.15)
57 23 - Capital Reserve - Vehicles - Fire	(2,206,384.04)	(282,514.00)	850,000.00	(1,638,898.04)			(2,206,384.04)
58 27 - Capital Reserve - Rat	(36,739.00)	(5,500.00)		(42,239.00)	(5,500.00)		(42,239.00)
59 32 - Capital Reserve - All Facilities	(9,293,883.88)	(525,000.00)	500,000.00	(9,318,883.88)	(525,000.00)		(9,818,883.88)
60 32 - Capital Reserve - Equipment - PW	(5,766,402.25)	(1,038,000.00)		(6,804,402.25)			(5,766,402.25)
61 32 - Capital Reserve - Road Construction	(7,265,060.89)	(1,864,836.00)	-	(9,129,896.89)			(7,265,060.89)
62 32 - Capital Reserve - Bridge	(1,480,451.00)	(750,000.00)	608,675.00	(1,621,776.00)			(1,480,451.00)
64 32 - Capital Reserve - Hamlet/Multilot	(2,109,201.00)	(679,794.00)		(2,788,995.00)			(2,109,201.00)
65 32 - Capital Reserve - Base Pave	(373,868.00)			(373,868.00)			(373,868.00)
66 32 - Capital Reserve - Cost Share	(115,260.00)			(115,260.00)			(115,260.00)
67 32 - Capital Reserve - Drainage	(105,286.00)			(105,286.00)			(105,286.00)
68 42 - Capital Reserve - Kam's Replacement	(16,710.00)			(16,710.00)			(16,710.00)
69 42 - Capital Reserve - Sewer	(1,620,685.00)	(250,000.00)	485,685.00	(1,385,000.00)			(1,620,685.00)
70 41- Capital Reserve - Vehicles - W&S	(55,870.82)			(55,870.82)			(55,870.82)
71 62 - Capital Reserve - Ag.	(579,589.76)	(54,500.00)	103,500.00	(530,589.76)			(579,589.76)
72 91 - Capital Reserve - Equipment - GAS	(1,131,237.96)		1,245,230.00	113,992.04			(1,131,237.96)

Capital Reserves for Infrastructure

73 43 - Capital Reserve - Waste Mgt	(636,134.17)	-		(636,134.17)			(636,134.17)
78 91 - Capital Reserve - Gas System Replacement	(9,380,376.87)	(1,045,625.00)		(10,426,001.87)			(9,380,376.87)
	(44,392,302.18)	(6,698,409.00)	4,333,138.00	(46,757,573.18)	(530,500.00)	-	(44,922,802.18)

Total Restricted Reserves (48,909,433.20) (6,883,409.00) 4,348,138.00 (51,444,704.20) (678,880.82) 35,000.00 (49,545,051.52)

TOTAL OPERATING AND RESTRICTED RESERVES (60,982,052.93) (8,726,558.00) 4,634,574.00 (65,074,036.93) (789,977.80) 188,250.00 (61,575,518.23)

Total Reserve 593,465.30
Increase (Decrease)