

## Appendix A

### Reserve Balances 2013 to 2012 Comparisons (in thousands)

Reserve	2013			
	Reserve			
	2013 (Audited)	2012 (Audited)	Change 2012 to 2013	Percentage Change
General Utility Reserve	85,179	63,026	22,153	26%
General Fund Reserve	27,574	27,051	523	2%
Landfill Reserve	21,402	18,318	3,084	14%
Land Development Reserve	17,710	6,496	11,214	63%
Social Development Reserve	5,654	4,145	1,509	27%
Asset Revitalization Reserve	5,611	7,644	-2,033	-36%
Winter Road Maintenance Reserve	3,523	3,523	-	-
Regina Police Service General Reserve	1,440	2,354	-914	-63%
Equipment Replacement Reserve	4,534	4,354	180	4%
Asphalt Reserve	819	1,246	-427	-52%
Golf Course Reserve	554	730	-176	-32%
Grants Reserve	512	936	-424	-83%
Planning & Sustainability Reserve	6,726	3,990	2,736	41%
Employer Provided Parking Reserve	685	537	148	22%
Cemetery Reserve	507	520	-13	-3%
Technology Reserve	757	644	113	15%
Regina Police Service Radio Equipment Reserve	155	111	44	28%
Pest Management Reserve	337	296	41	12%
Facility Reserve	600	400	200	-
Regina Revitalization Initiative Reserve <sup>(1)</sup>	710	-	710	-
Operational Commitments Reserve <sup>(2)</sup>	161	-	161	-
<b>Total Reserves</b>	<b>185,150</b>	<b>146,321</b>	<b>38,829</b>	<b>21%</b>

Note:

1. Regina Revitalization Initiative Reserve was approved by Council on July 8, 2013 (CR13-101)
2. Operational Commitments Reserve was approved by Council on December 19, 2011 (CR11-173)