

Appendix A

Reserve Balances 2012 to 2011 Comparisons (in thousands)

Reserve	2011			
	2011 (Audited)	2012 (Audited)	Reserve Change 2011 to 2012	Percentage Change
General Utility Reserve ⁽¹⁾	49,292	63,026	13,734	28%
General Fund Reserve	35,966	27,051	-8,915	-25%
Landfill Reserve	10,752	18,318	7,566	70%
Land Development Reserve ⁽²⁾	8,364	6,496	-1,868	-22%
Social Development Reserve	4,875	4,145	-730	-15%
Asset Revitalization Reserve	4,794	7,644	2,850	59%
Winter Road Maintenance Reserve	3,523	3,523	-	-
Regina Police Service General Reserve	2,143	2,354	211	10%
Equipment Replacement Reserve	1,373	4,354	2,981	217%
Asphalt Reserve	1,115	1,246	131	12%
Golf Course Reserve	850	730	-120	-14%
Grants Reserve	832	936	104	13%
Planning & Sustainability Reserve	781	3,990	3,209	411%
Employer Provided Parking Reserve	708	537	-171	-24%
Cemetery Reserve	479	520	41	9%
Technology Reserve	436	644	208	48%
Regina Police Service Radio Equipment Reserve	223	111	-112	-50%
Pest Management Reserve	137	296	159	116%
Facility Reserve	-	400	400	-
Total Reserves	126,643	146,321	19,678	16%

Note:

1. GFR decreased due to funding that was allocated to capital projects.
2. Land Development reserve was created in 2011 and now consists of surplus revenues from the sale of City Lands.