

**Transportation Operating Reserve - Summarized in Categories**

**for year ended December 31, 2022**

**1-4-711-32**

<b>Project No.</b>	<b>Description</b>	<b>Balance @ 12/31/2021</b>	<b>Budgetted Additions</b>	<b>Budgetted Reductions</b>	<b>Per Council Resolution</b>	<b>Date</b>	<b>Budgeted Balance</b>	<b>Actual Additions</b>	<b>Actual Reductions</b>	<b>Balance @ 12/31/2022</b>
	General Operating	965,858.92		104,903.00			860,955.92			965,858.92
	Hamlet Revitalization	472,084.66					472,084.66			472,084.66
PW5508	Norris Beach IDP	30,000.00					30,000.00			30,000.00
PW5509	Lakedell Road	18,927.98					18,927.98			18,927.98
PW5510	Rabbit Trail IDP	2,253.67					2,253.67			2,253.67
PW5604	Provincial Park Road IDP	5,116.91					5,116.91			5,116.91
	Patrol Operators	60,000.00					60,000.00			60,000.00
	Road Construction Reserves Non Divisonal	1,380,482.22					1,380,482.22			1,380,482.22
	Gravel Reserves Non Divisonal	31,743.78					31,743.78			31,743.78
PWCW	Division 7 Clearwater	1,714,414.01	269,155.00	269,155.00			1,714,414.01			1,714,414.01
	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
	<b>Total Operating Reserve</b>	<b>7,228,955.40</b>	<b>269,155.00</b>	<b>374,058.00</b>	<b>0.00</b>		<b>7,124,052.40</b>	<b>0.00</b>	<b>0.00</b>	<b>7,228,955.40</b>