

	DISCRETIONARY RESERVES AND RESERVE FUND		
	Roads Reserve	Fleet Reserve Fund	Total
Balance at Dec. 31, 2022	2,469,836	1,552,894	3,858,361
Reserve Additions			
Transfer from operating	2,648,800	542,300	3,191,100
Surplus in Winter Control (30320)	4,249		4,249
Interest		74,952	74,952
Proceeds on sale of vehicles		58,260	58,260
<i>Total Additions</i>	2,653,049	675,512	3,328,561
Reserve Reductions			
Transfer to Roads Reserve			-
Transfer to operating	-	-	-
300 875 VEH 01-23 Small SUV By-law		(42,548)	(42,548)
300 876 VEH 01-22 Electric Vehicle - build		(42,469)	(42,469)
300 882 VEH 02-22 Work Truck		(56,763)	(56,763)
300 888 VEH 06-22 Crew Cab Truck		(67,671)	(67,671)
300 889 VEH 04-23 Backhoe		(240,359)	(240,359)
300 892 VEH 07-22 Baseball Diamond Grooming Tractor		(49,415)	(49,415)
300 893 VEH 06-23 2018 Lease Payments		(28,763)	(28,763)
300 894 VEH 07-23 Seasonal Rental for summer fleet		(19,121)	(19,121)
300 895 VEH 08-23 (2) Tractors with plow		(17,132)	(17,132)
301 080 VEH 09-23 Electric Vehicle Charger		(78,507)	(78,507)
300 876 VEH 01-22 Electric Vehicle-build		(188)	(188)
300 496 RD 07-20 Effingham Storm Design	(41,132)		(41,132)
300 587 RD 03-21 Culvert Replacement Plan	(60,837)		(60,837)
300 590 RD 04-21 Engineering	(14,299)		(14,299)
300 591 RD 01-23 Pavement Condition Assessment	(28,289)		(28,289)
300 595 RD 02-23 Cream St Bridge Repair	(1,017,752)		(1,017,752)
300 595 RD 02-23 Cream St Bridge Replacement	(3,000)		(3,000)
300 599 RD 15-22 LED Streetlight Replacement	(44,806)		(44,806)
300 606 RD 01-22 Bridge Design (Cream, Roland)	(51,088)		(51,088)
300 613 RD 03-23 Design - Pancake: Pelham St	(33,518)		(33,518)
300 616 RD 05-22 Culvert Replacement Plan	(13,202)		(13,202)
300 616 RD 05-22 Culvert Replacement Program	(21,709)		(21,709)
300 618 RD 07-22 Engineering	(4,204)		(4,204)
300 626 RD 10-22 Stormwater Facility Maintenance	(2,610)		(2,610)
300 631 RD 04-23 LED Streetlight Replacement	(618,418)		(618,418)
300 633 RD 05-23 Concrete Repair & Replacement Program	(99,643)		(99,643)
300 636 RD 06-23 Culvert Replacement Plan	(10,299)		(10,299)
300 637 RD 12-22 Design 22R03 Canboro-Haist	(31,500)		(31,500)
300 639 RD 07-23 Engineering	(19,215)		(19,215)
300 641 RD 08-23 Road Base & Surface Repair	(118,334)		(118,334)
300 650 RD 11-23 Stormwater Facility Maintenane	(67,583)		(67,583)
301 057 RD 13-22 Construction of Road - 22R02 - Effingham	(1)		(1)
301 063 RD 15-23 Summersides Blvd Secondary Service	(255,124)		(255,124)
301 074 RD 16-23 Bridge Design - Constructing 20	(1,179)		(1,179)
301 075 RD 17-23 Road/Slope Failure Investigation	(61,056)		(61,056)
301 076 RD 18-23 Construction - Additional Parking	(50,880)		(50,880)
301 079 RD 20-23 Wellington Heights School crossing	(21,084)		(21,084)
350 001 RD 19-21 Design - Erosion Mit. Rice & Hwy 20	(70,758)		(70,758)
399 960 Cs - Other	(660)		(660)
300 629 RD 11-22 Road Reconstruction 22R01 PelhamSt	(444,045)		(444,045)
300 649 RD 21-23 Pelham St Ph 4 - Spruceside	(589,324)		(589,324)
300 648 RD 10-23 Sign Retro-Reflectivity Assessment	(17,119)		(17,119)
Transfer to capital	(3,812,668)	(642,935)	(4,455,602)
<i>Total Reductions</i>	(3,812,668)	(642,935)	(4,455,602)
Balance at Dec. 31, 2023	1,310,218	1,585,471	2,731,320