

Appendix A: 2022 Budgeted Reserve Transactions

Department	Reserve	Capital Project Number	Description of Project/Transfer	Transfer From	Transfer To
Corporate Services	Emergency Measures Equip	CS-2021-R01	Command Trailer and Other Equipment		5,000
Corporate Services	Insurance		Funds to Pay Deductibles		25,000
Non-Departmental	Non-Dept Facilities	ND-2021-007	Cayley Street Carpet Tiles	15,000	
Non-Departmental	General Buildings	ND-2021-004	Interior Hub Washroom Floor Tiles	10,000	
Non-Departmental	General Buildings	ND-2021-005	Heat Pump Replacement	13,792	
Non-Departmental	General Buildings	ND-2022-001	Additional Security in Inland Hub Basement	5,000	
Non-Departmental	Tax Stabilization Reserve		Annual operating expenses and stabilize levy	375,000	
Non-Departmental	Provincial Subsidy	CS-2021-003	Replace Accounting Software - Initial Stage	325,000	
Non-Departmental	Safe Restart Reserve		Additional IT Cyber Security Implementation Costs	107,500	
Non-Departmental	Safe Restart Reserve		Lost Revenues for Museum Admissions and Memberships	17,000	
Non-Departmental	Safe Restart Reserve		Lost Revenues in Museum Ongoing Services	49,375	
Non-Departmental	Safe Restart Reserve	LB-2022-002	Additional Shelving and Furnishings at Expanded Paisley Branch	40,000	
Non-Departmental	Safe Restart Reserve		Additional Housekeeping Hours at Gateway Haven	99,456	
Non-Departmental	General Buildings	ND-2021-R01 to R03	Building Repair/Replacement Costs		151,000
Non-Departmental	Reserve Interest		Estimate of Reserve Interest Earned		190,000
Non-Departmental	Working Fund	ND-2021-R06	Repayment for Peninsula Hub Renovations		40,000
Non-Departmental	Working Fund	GH-2021-R02	Repayment for Gateway Haven Phone System		25,000
Non-Departmental	Working Fund	ND-2021-R03	Repayment for Inland Hub Renovation		15,000
Non-Departmental	Working Fund	TS-2021-R04	Repayment for Wiaraton Shop construction		158,000
Non-Departmental	Working Fund		Repayment for Economic Development Sustainability Loan		112,749
Non-Departmental	Working Fund	CS-2021-005	Repayment for Corporate Services Vehicle Lease Buyouts		25,000
Non-Departmental	Working Fund		Repayment for Municipal Modernization project		87,500
Information Technology	Library Hardware	IT-2022-001	Laptops for 3 Assistant Branch Supervisors	4,500	
Information Technology	Computer Hardware	IT-2021-002	Annual Laptop Replacements	90,000	
Information Technology	Computer Hardware	IT-2021-004	Computer Hardware Replacements	16,000	
Information Technology	Computer Hardware	IT-2022-002	Long Term Care Mobile Charting	38,000	
Information Technology	Computer Hardware	IT-2021-005	Network Infrastructure Replacements	84,864	
Information Technology	Computer Hardware	IT-2021-R01	Computer Hardware Replacement Fund		249,410
Information Technology	IT Vehicle	IT-2021-R02	IT Vehicle Replacement Fund		5,000
Workplace Engagement	Workers Safety Insurance		Offset costs of Reinsurance	242,992	
Workplace Engagement	Workers Safety Insurance		Offset Annual Health and Safety Program	550,867	

Department	Reserve	Capital Project Number	Description of Project/Transfer	Transfer From	Transfer To
Workplace Engagement	Employee Wellness		Offset Wellness Programming	2,500	
Workplace Engagement	Workers Safety Insurance		Annual Contributions to Reserve Net of Claims		935,591
Workplace Engagement	Computer Software	WE-2021-R01	Avanti Software Enhancement Fund		21,000
Paramedic Services	Computer Hardware	PS-2022-002	Replace Tablets and Mounts in Vehicles	70,000	
Paramedic Services	Paramedic Services		First Year Sauble Beach Station Rent	35,412	
Paramedic Services	Computer Hardware	PS-2021-R02	Tablets and Printers Replacement Funds		31,000
Paramedic Services	Medical Equipment	PS-2021-R01	Medical Equipment Replacement Funds		124,000
Transportation & Enviro.	Sale of Forest Product		Repair damage to County Trails in the process of Logging County Forests	20,000	
Transportation & Enviro.	Culvert Reserve	TS-2021-017	Culvert Replacement Design for County Road 86	70,000	
Transportation & Enviro.	Traffic Controls Reserve	TS-2022-005	Pedestrian Crossing & Intersection Improvement at Bruce Road 4 and McNab Street	125,000	
Transportation & Enviro.	Paved Roads Capital	TS-2021-023	Bruce Road 8 Cold in Place Recycling	339,031	
Transportation & Enviro.	Bike Master Plan		Develop Active Transportation Plan	54,000	
Transportation & Enviro.	Waste Management Future Planning - Reserve Fund		Waste Management Master Plan	50,000	
Transportation & Enviro.	Machinery Replacement	TS-2021-R05	Annual Contribution to Cover Replacement Costs		344,000
Human Services	Social Housing Debentures		Debenture Payments on Properties Previously Sold	30,373	
Human Services	Social Assistance Operating Surplus		Community Safety & Well Being Plan	30,000	
Human Services	Dorell Young Fund		Dorell Young Fund Christmas Program	4,724	
Human Services	Affordable Housing Program - New Home Owners Program		Home Ownership Loans	65,000	
Human Services	Affordable Housing Program - Creation of New Units		Facilities Project Management Initiative	175,809	
Human Services	Affordable Housing Program - Creation of New Units		Affordable Housing Development Toolkit	62,755	
Human Services	Social Housing Buildings	HS-2022-029	Ongoing Upgrades/Maintenance of Housing Units	2,278,414	
Human Services	Social Housing Buildings	HS-2022-R01	Funds for Housing Unit Upgrades/Maintenance		2,624,020
Long Term Care	Medical Equipment	GH-2021-004	Lifts and Sterilizing Equipment	28,000	
Long Term Care	Building Reserve	BH-2022-003	Brucelea Walkway Paving Stone Repairs	15,000	
Long Term Care	Building Reserve	BH-2022-004	Brucelea Dining Room Flooring Replacement	20,000	
Long Term Care	Building Reserve	GH-2022-002	Complete Servery Replacement	80,000	

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Long Term Care	Brucelea Haven Estate Donation	BH-2022-005	Brucelea Replacement Chairs and Tables	20,000	
Long Term Care	Medical Equipment	BH-2022-R02	Brucelea Equipment Replacement Funds		25,000
Long Term Care	Medical Equipment	GH-2021-R01	Gateway Equipment Replacement Funds		30,000
Long Term Care	Building Reserve		Ministry Construction Funding - Gateway		62,961
Long Term Care	Building Reserve		Ministry Construction Funding - Brucelea		90,664
Long Term Care	Building Reserve	BH-2021-R01	Brucelea Building Repair Funds		25,000
Long Term Care	Brucelea Haven Estate Donation		Brucelea General Donations Received		2,500
Long Term Care	Brucelea Haven Resident Activities Donations		Brucelea Activities Donations Received		5,000
Museum	Computer Hardware	MU-2021-R01	Photocopier Replacement Funds		2,400
Museum	Museum Building	MU-2021-R03	Museum Building Funds		25,000
Museum	Vehicle Replacement	MU-2021-R02	Museum Van Replacement Funds		3,000
Museum	Office Furniture	MU-2022-R01	Furniture and Equipment Replacement Funds		3,000
Museum	Archive Donation Krug Reserve Fund		Proceeds from Annual Estate Disbursement		80,000
Museum	Community Wing		County Contribution to Community Wing Expansion		100,000
Museum	Community Wing		Capital Fee and Kincardine Contribution to Expansion		6,670
Museum	Community Wing		Net Proceeds of Community Wing Fundraising Event		15,000
Library	Community Access Project		Provision of Public Internet	10,398	
Library	Literacy Program		Literacy Program Supplies	1,000	
Library	Special One Time Funding		Provision of Databases	6,000	
Library	Fundraising Project		Staffing of Bookmobile for half year	38,505	
Library	Fundraising Project	LB-2022-001	Purchase and Retrofit of Bookmobile	112,000	
Library	Vehicle Replacement	LB-2022-R01	Library Delivery Van Replacement Funds		12,000
Library	Library Strategic Plan		2025 Strategic Plan Funds		10,000
Library	Fundraising Project		Net Proceeds from Sale of Merchandise		400
Planning & Development	Computer Hardware	PD-2021-R01	Future Technology Needs		10,710
Total				5,828,267	5,677,575