

Appendix I

Budget Policy and Reserve Management Policy Compliance Update - December 31, 2021

Capital Budget Increase Under Delegated Authority
(\$'000)

| Program | Number of Projects | Reserve Category | Project Name | Amount | Comments |
|------------------|--------------------|--|---|--------------|---|
| TransHelp | 1 | Canada Community - Building Fund Reserve | TransHelp Vehicle Purchase | 22 | Increased the budget of \$115K (19%) to provide sufficient funding to purchase two buses. |
| Waste Management | 2 | Tax Supported Capital Reserves | Heart Lake Community Recycling Centre Inhouse Equipment | 245 | Increased the budget of \$1.4M (18%) to purchase new yard bins, yard battery and rubble containers for Heart Lake Community Recycling Centre. |
| | | | Waste Collection Containers | 180 | Increased the budget of \$1.7M (11%) due to unit cost increase for the purchase of collection carts to service new residents and replace damaged carts. |
| Total | 3 | | | \$447 | |