

# Appendix 6 - Summary of Reserves and Reserve Funds

2010 business plan & budget update

## Transfers from the Operating Program to the following Reserves and Reserve Funds are:

- |                |                                       |
|----------------|---------------------------------------|
| ▪ \$18,720,100 | To the Capital Reserve Fund;          |
| ▪ \$ 2,598,000 | To the Insurance Reserve Fund;        |
| ▪ \$ 450,000   | To the Reserve for Elections.         |
| ▪ \$ 309,000   | To the Reserve for Assessment Appeal; |

## Transfers to and from Reserves and Reserve Funds, based on the actual expenditures throughout the year are as follows:

- Arts initiatives
- Assessment appeals and tax cancellations charges;
- Early retirement benefits and other labour related expenses;
- Economic Development Office transfers such as Mississauga Business Enterprise Centre (MBEC) initiatives;
- Insurance claims and premiums;
- Maintenance for BraeBen Golf Course and Courtneypark Artificial Turf;
- One-time costs such as various planning initiatives and temporary closure of River Grove Community Centre;
- Ongoing Transit expansion costs;
- Planning related studies and Zoning By-law updates;
- Sick leave payments; and
- Workers' compensation payments.

## Transfers within Reserve Funds are listed below:

### Transfers from the Capital Reserve Fund to the following reserve funds:

- |                |  |
|----------------|--|
| ▪ \$13,000,000 | Facility Repair & Renovations Reserve Fund; and  |
| ▪ \$ 7,500,000 | Roadway Infrastructure Maintenance Reserve Fund. |