

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

- \$27,584,280 To the Capital Reserve Fund;
- \$ 2,598,000 To the Insurance Reserve Fund;
- \$ 1,050,000 To the Worker’s Compensation Reserve Fund;
- \$ 750,000 To the Bus Shelter Advertising Reserve;
- \$ 500,000 To the Reserve for Elections; and
- \$ 309,000 To the Reserve for Assessment Appeal.
- \$ 11,300 To Reserve for General Contingencies

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 and Project Support Management Office for transfers such as Mississauga Business Enterprise Centre (MBEC) initiatives and project support training;
- Insurance claims and premiums;
- Maintenance for BraeBen Golf Course and Courtneypark Artificial Turf;
- One-time costs associated such as, Malton area and Ninth line corridor plan reviews, by-election expenditures, accessibility training program, parking strategy, mobility hub and environmental master plan;
- 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:

- \$ 15,500,000 Facility Repair & Renovations Reserve Fund;
- \$ 13,500,000 Roadway Infrastructure Reserve Fund
- \$ 2,000,000 Fire Vehicles and Equipment Reserve Fund;
- \$ 1,492,00 Mainfleet Vehicle and Equipment Reserve Fund.