

## Appendix 7 – Budget Book Transfers

Business Plan & Budget Book 2011-2014

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

- \$21,690,300 To the Capital Reserve Fund;
- \$ 2,598,000 To the Insurance Reserve Fund;
- \$ 450,000 To the Reserve for Elections; and
- \$ 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:

- \$ 6,300,000 Facility Repair & Renovations Reserve Fund; and
- \$ 2,000,000 Fire Vehicles and Equipment Reserve Fund.

#### Transfers from the Transit Vehicle and Equipment Reserve Fund:

- \$ 22,000,000 Roadway Infrastructure Maintenance Reserve Fund.