

Reserve & Reserve Fund Transfers

Transfer from Operating Program	Amount (\$)
To the Tax-Capital Reserve Fund	178,607,638
To the Public Safety Fire Program Reserve Fund	33,251,445
To the Stormwater Capital Reserve Fund	15,042,291
To the Stormwater Pipe Reserve Fund	12,100,000
To the Municipal Accommodation Tax Tourism Projects Reserve Fund	9,855,000
To the Fiscal Stability Reserve	2,895,000
To the NW Park Pool Reserve Fund	2,176,656
To the Automated Speed Enforcement Reserve Fund	1,428,840
To the Insurance Reserve Fund	1,336,800
To the Elections Reserve	950,000
To the Parking Meter Revenue Reserve Fund	1,616,512
To the Reserve for the Arts	295,000
To the LAC Capital Improvements Reserve Fund	187,400
To the Paramount Ticket Surcharge Reserve Fund	157,088
To the Loyola Artificial Turf Soccer/Football Field and Track Reserve Fund	135,164
To the Courtneypark Artificial Turf and Synthetic Track Reserve Fund	121,088
To the Clarkson Park Artificial Turf Field & Track Reserve Fund	50,000
To the Gymnastics Mississauga Reserve Fund	20,000
Total	260,225,922

The following transfers to and from reserves and reserve funds will be based on actual expenditures throughout 2025, as well as the overall health of the reserve or reserve fund:

- Arts and Culture initiatives
- Assessment appeals and tax cancellation charges
- Parking-related revenue and expenditures
- Employee benefits (early retirement, group benefits, sick leave payments, workers' compensation payments, Long-Term Disability Administrative Services Only (LTD ASO) and other labour-related expenses
- Mississauga Business Entrepreneur Centre initiatives, project support training, and energy rebates
- Insurance claims and premiums
- Maintenance for Britannia Hills Golf Course, Mississauga Garden Park Development, Courtneypark Track/Turf, Loyola Track/Turf, and Clarkson Track/Turf
- Recreation, including rentals and various activities
- Donations transfers to reserves or reserve funds, as appropriate based on when donated funding is to be used