

Schedule F.2
Summary of Transfers to Reserves from Operations

| Department | Description | Amount | Reserve # Reserve |
|---|--|---------------------|---|
| Municipal Services | | | |
| 01-1010 General-Council | Annual transfer to build up Election Reserve | 7,500.00 | 7312 Election Expense |
| 01-1020 General-Program Support | Annual transfer for capital initiatives | 1,126,719.00 | 7210 Working Capital |
| 01-1020 General-Program Support | 2023 land sale proceeds | 299,600.00 | 7270 Land Sale Proceeds |
| 01-2010 Protection-Common Fire | Annual transfer of \$50,000 shared by Fire Station | 16,666.00 | 7222 Fire Station - Chesley |
| 01-2010 Protection-Common Fire | Annual transfer of \$50,000 shared by Fire Station | 16,667.00 | 7224 Fire Station - Paisley |
| 01-2010 Protection-Common Fire | Annual transfer of \$50,000 shared by Fire Station | 16,667.00 | 7226 Fire Station - Tara |
| 01-2012 Protection-Chesley Fire | MVA net cost recovery for specialized rescue equipment | 2,500.00 | 7228 Fire Station - Chesley/Chatsworth |
| 01-2012 Protection-Chesley Fire | Annual transfer for boot allowance | 2,000.00 | 7228 Fire Station - Chesley/Chatsworth |
| 01-2012 Protection-Chesley Fire | Annual transfer of the Bell Mobility lease payment | 9,500.00 | 7223 Fire Station - Chesley Bell Mobility |
| 01-2014 Protection-Paisley Fire | Annual transfer of 50% of Brockton service agreement | 32,494.00 | 7224 Fire Station - Paisley |
| 01-2014 Protection-Paisley Fire | Annual transfer of 50% of Kincardine service agreement | 30,689.00 | 7224 Fire Station - Paisley |
| 01-2014 Protection-Paisley Fire | Annual transfer of the Bell Mobility lease payment | 9,500.00 | 7225 Fire Station - Paisley Bell Mobility |
| 01-2014 Protection-Paisley Fire | Annual transfer for boot allowance | 2,000.00 | 7224 Fire Station - Paisley |
| 01-2016 Protection-Tara Fire | Annual transfer of the Bell Mobility lease payment | 9,500.00 | 7227 Fire Station - Tara Bell Mobility |
| 01-2016 Protection-Tara Fire | Annual transfer for boot allowance | 2,000.00 | 7226 Fire Station - Tara |
| 01-2041 Protection-Animal Control | New reserve - departmental surplus allocation | 2,448.00 | 7321 Animal Control |
| 01-2514 Transportation-Roads-Bridges | Annual transfer to reserve | 120,000.00 | 7264 Bridges |
| 01-4000 Health-Physician Recruitment | To replenish reserve for over expenditure | 7,888.00 | 7340 Doctor Recruitment |
| 01-4002 Health-Clinic-Chesley | Annual transfer - departmental surplus allocation | 16,049.00 | 7242 Chesley Clinic |
| 01-4004 Health-Clinic-Paisley | Annual transfer - departmental surplus allocation | 4,569.00 | 7241 Paisley Clinic |
| 01-5612 Rec/Cult-Facilities-Chesley Trailer Park | Annual transfer - departmental surplus allocation | 18,867.00 | 7257 Chesley Trailer Park |
| 01-5715 Rec/Cult-Facilities-Lease-Paisley LCBO | New reserve - departmental surplus allocation | 9,863.00 | 7259 Recreation - Buildings |
| Total Transfers to Reserves for Municipal Purposes | | 1,763,686.00 | |
| Water and Sewer Services | | | |
| 01-3012 Environmental-Sewage-Chesley | Annual transfer - departmental surplus allocation | 428,062.00 | 7231 Sewer |
| 01-3015 Environmental-Sewage-Paisley | Annual transfer - departmental surplus allocation | 119,397.00 | 7231 Sewer |
| 01-3017 Environmental-Sewage-Tara | Annual transfer - departmental surplus allocation | 265,736.00 | 7231 Sewer |
| | Total Transfers to Sewer | 813,195.00 | |
| 01-3032 Environmental-Water-Chesley/Paisley | Annual transfer - departmental surplus allocation | 959,883.00 | 7232 Water |
| 01-3036 Environmental-Water-Tara | Annual transfer - departmental surplus allocation | 302,837.00 | 7232 Water |
| | Total Transfers to Water | 1,262,720.00 | |
| Total Transfers to Reserves for Water and Sewer Purposes | | 2,075,915.00 | |
| Total Transfers to Reserves for 2023 Operating Budget | | 3,839,601.00 | |