

**APPENDIX A  
2021 RESERVE TRANSFERS**

***Transfer to Reserves***

<b>Reserve #</b>	<b>Reserve Description</b>	<b>Amount</b>
99511R	Vested Sick Leave Police Reserve	\$ 547,348
99515R	Merrick Landfill Reserve \$20/Tonne	\$ 103,256
99529R	Tax Rate Stabilization Reserve	\$ 1,310,140
99531R	Winter Control	\$ 207,562
99550R	Fire Reserve Fund (Fire Marque)	\$ 20,505
99553R	Fuel Dispensing Reserve	\$ 70,740
99564R	Police Purposes	\$ 131,769
99587R	Library Operating Reserve	\$ 248,144
	<b>Total</b>	<b>\$ 2,639,464</b>

***Transfer from Reserves***

<b>Reserve #</b>	<b>Reserve Description</b>	<b>Amount</b>
99510R	Vested Sick Leave City Reserve	\$ 36,710
99511R	Vested Sick Leave Police Reserve	\$ 498,037
99553R	Fuel Dispensing Reserve	\$ 19,541
	<b>Total</b>	<b>\$ 554,288</b>