

CITY OF TORONTO

BY-LAW No. 245-2013

To amend City of Toronto Municipal Code Chapter 227, Reserves and Reserve Funds.

Whereas Schedule 15, Third Party Agreements Obligatory Reserve Funds, of the City of Toronto Municipal Code Chapter 227, Reserves and Reserve Funds, currently lists the Move Ontario Trust Interest Reserve Fund as a sub-account of the Public Transit Capital Trust; and

Whereas the Move Ontario Trust Interest Reserve Fund should not be a subaccount of the Public Transit Capital Trust, but rather should be an account within the Toronto Transit Commission (TTC) Fund Group;

The Council of the City of Toronto enacts:

1. Schedule 15, Third Party Agreements Obligatory Reserve Funds, of Municipal Code Chapter 227, Reserves and Reserve Funds, be amended by:

- (a) deleting the following:

Move Ontario Trust Interest Reserve Fund	Chief Financial Officer	Receives interest from the Move Ontario Trust, to be used as funding for the Toronto-York Spadina Subway Extension Project.
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- (b) adding the following account within the Toronto Transit Commission (TTC) Fund Group:

Move Ontario Trust Interest Reserve Fund	Chief Financial Officer	Receives interest from the Move Ontario Trust, to be used as funding for the Toronto-York Spadina Subway Extension Project.
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Enacted and passed on February 21, 2013.

Frances Nunziata,
Speaker

Ulli S. Watkiss,
City Clerk

(Seal of the City)