

Contributions and Withdrawals to/from Reserves in Corporate Accounts

Contribution To Reserves

Reserve Funds		2022 Recommended
XQ0011	Capital Financing Reserve	40,000,000
XQ0012	Corporate Conference Reserve	50,000
XQ0703	Tax Rate Stabilization Reserve	28,038,752
XQ0709	Debt Servicing Stabilization Reserve	1,119,391
XQ1101	Vehicle Reserve - Public Health	62,511
XQ1508	Vehicle Reserve- It Sustainment	21,296,645
XQ1701	Vehicle & Equipment Replacement - Police	1,994,000
XR1001	Workers Compensation Reserve Fund	5,000,000
XR1002	Employee Retiree Ben RF City	39,000,000
XR1007	Sick Leave Reserve Fund	27,227,200
XR1010	Insurance Reserve Fund	48,254,538
XR1017	Election Reserve Fund	11,000,000
XR1103	Childcare Capital Reserve Fund	1,000,000
XR1306	CP Development Technology RF	1,082,000
XR1701	Police Central Sick Pay	180,100
XR1731	Smart Track Funding Reserve Fund	4,992,011
Total		230,297,148

* excludes Non-program Tax Levy Reserve Funds

Contribution from Reserves (Withdrawals)

Reserve Funds		2022 Recommended
XQ0703	Tax Rate Stabilization Reserve	12,780,000
XR1001	Workers Compensation Reserve Fund	7,453,000
XR1002	Employee Retiree Ben RF City	63,738,800
XR1007	Sick Leave Reserve Fund	25,544,600
XR1010	Insurance Reserve Fund	71,250,142
XR1412	Solid Waste Debt Reserve Fund	35,681,967
XR1701	Police Central Sick Pay	180,100
XR1722	Transit Infrastructure Reserve Fund	2,892,000
XR2108	Dev Charges RF - Spadina Subway Extension	20,200,856
XR2113	Dev Charges RF - Storm Water Management	9,595,322
XR3018	Provincial Gas Tax Revenues for Public Transit	91,600,000
XR3026	Section 37 Reserve Fund	1,258,556
XR3028	Section 45 Reserve Fund	22,000
Total		342,197,343