

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
Development Charges						
Development Charges	XR2108	Dev Charges RF - Spadina Subwy Ext				
		Opening Balance		109,728	111,248	112,860
		Development Charges / Parks Section 42 Contributions		19,594	19,664	20,571
		Debt Servicing Costs		-20,208	-20,215	-20,223
		Net Activity		-614	-552	348
		Interest Income		2,134	2,164	2,204
		Closing Balance		111,248	112,860	115,413
Development Charges	XR2109	Dev Charges RF - Transit				
		Opening Balance		521,576	579,985	525,725
		Development Charges / Parks Section 42 Contributions		229,997	238,923	249,940
		Operating Withdrawals - Office of the Controller		-90	-90	-90
		Capital Withdrawals - Toronto Transit Commission		-182,134	-303,770	-261,775
		Capital Withdrawals - Transit Studies		0	0	0
		Debt Servicing Costs		0	0	0
		Net Activity		47,773	-64,937	-11,925
		Interest Income		10,637	10,677	10,135
		Closing Balance		579,985	525,725	523,936
Development Charges	XR2110	Dev Charges RF - Roads & Related				
		Opening Balance		433,207	501,538	416,314
		Development Charges / Parks Section 42 Contributions		118,863	132,495	138,742
		Operating Withdrawals - Office of the Controller		-90	-90	-90
		Capital Withdrawals - Transportation Services		-28,381	-200,622	-201,041
		Capital Withdrawals - Waterfront Revitalization Initiative		-25,100	-18,320	-20,520
		Debt Servicing Costs		-5,987	-7,549	-10,190
		Net Activity		59,305	-94,086	-93,099
		Interest Income		9,026	8,863	7,210
		Closing Balance		501,538	416,314	330,426
Development Charges	XR2111	Dev Charges RF - Water				
		Opening Balance		154,030	138,856	87,871
		Development Charges / Parks Section 42 Contributions		22,625	20,742	21,745
		Operating Withdrawals - Office of the Controller		-92	-92	-92
		Capital Withdrawals - Water Program		-40,535	-73,824	-39,642
		Net Activity		-18,002	-53,174	-17,988
		Interest Income		2,828	2,189	1,538
		Closing Balance		138,856	87,871	71,421
Development Charges	XR2112	Dev Charges RF - Sanitary sewer				
		Opening Balance		97,432	76,867	30,979
		Development Charges / Parks Section 42 Contributions		54,448	50,316	52,640
		Capital Withdrawals - Wastewater Program		-76,063	-96,333	-62,571
		Debt Servicing Costs		-633	-912	-1,383
		Net Activity		-22,248	-46,929	-11,314
		Interest Income		1,683	1,041	494
		Closing Balance		76,867	30,979	20,159
Development Charges	XR2113	Dev Charges RF - Storm Water Mang				
		Opening Balance		62,633	21,803	28,502
		Development Charges / Parks Section 42 Contributions		21,448	24,012	25,120
		Operating Withdrawals - Toronto Water		-195	-195	-195
		Capital Withdrawals - IDS Transit Expansion		-52,000	-2,000	-2,000
		Capital Withdrawals - Wastewater Program		-1,480	-4,258	-2,451
		Debt Servicing Costs		-9,419	-11,345	-14,604
		Net Activity		-41,645	6,214	5,871
		Interest Income		815	486	613
		Closing Balance		21,803	28,502	34,986
Development Charges	XR2114	Dev Charges RF - Parks & Rec				
		Opening Balance		415,602	451,911	333,325
		Development Charges / Parks Section 42 Contributions		81,921	85,313	88,433
		Capital Withdrawals - Parks, Forestry & Recreation		-47,617	-207,050	-210,354
		Capital Withdrawals - Waterfront Revitalization Initiative		-5,385	-2,800	-7,853
		Debt Servicing Costs		-987	-1,631	-2,718
		Net Activity		27,932	-126,167	-132,492
		Interest Income		8,377	7,582	5,208
		Closing Balance		451,911	333,325	206,042
Development Charges	XR2115	Dev Charges RF - Library				
		Opening Balance		53,445	57,566	43,825
		Development Charges / Parks Section 42 Contributions		12,469	11,752	12,183
		Operating Withdrawals - Toronto Public Library		-4,406	-4,406	-4,406
		Capital Withdrawals - Toronto Public Library		-5,013	-22,066	-19,546
		Net Activity		3,050	-14,720	-11,769
		Interest Income		1,072	979	740
		Closing Balance		57,566	43,825	32,796

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Development Charges	XR2116	Dev Charges RF - Subsidized Housing				
			Opening Balance	132,901	3,711	-143,715
			Development Charges / Parks Section 42 Contributions			
			Operating Withdrawals - Housing Secretariat	-38,742	-27,613	-27,613
			Capital Withdrawals - Housing Secretariat	-91,768	-119,813	-166,179
			Net Activity	-130,510	-147,426	-193,792
			Interest Income	1,319	0	0
			Closing Balance	3,711	-143,715	-337,507
Development Charges	XR2117	Dev Charges RF - Police				
			Opening Balance	61,108	60,082	47,198
			Development Charges / Parks Section 42 Contributions	3,976	3,663	3,858
			Capital Withdrawals - Toronto Police Service	-6,172	-17,584	-20,917
			Net Activity	-2,196	-13,921	-17,059
			Interest Income	1,170	1,036	754
			Closing Balance	60,082	47,198	30,892
Development Charges	XR2118	Dev Charges RF - Fire				
			Opening Balance	19,064	19,996	19,129
			Development Charges / Parks Section 42 Contributions	1,473	1,355	1,430
			Capital Withdrawals - Fire Services	-918	-2,600	0
			Net Activity	555	-1,245	1,430
			Interest Income	377	378	387
			Closing Balance	19,996	19,129	20,946
Development Charges	XR2119	Dev Charges RF - Toronto Paramedic Services				
			Opening Balance	16,366	10,403	2,850
			Development Charges / Parks Section 42 Contributions	4,419	4,819	5,050
			Capital Withdrawals - Toronto Paramedic Services	-10,640	-12,500	-9,250
			Net Activity	-6,221	-7,681	-4,200
			Interest Income	258	128	0
			Closing Balance	10,403	2,850	-1,350
Development Charges	XR2120	Dev Charges RF - Developmt Studies				
			Opening Balance	18,778	18,009	16,246
			Development Charges / Parks Section 42 Contributions	1,045	0	0
			Operating Withdrawals - Non-Program Expenditures	-300	0	0
			Operating Withdrawals - Office of the Controller	-294	-294	-294
			Capital Withdrawals - City Planning	-1,574	-1,800	-1,530
			Net Activity	-1,123	-2,094	-1,824
			Interest Income	355	331	299
			Closing Balance	18,009	16,246	14,721
Development Charges	XR2121	Dev Charges RF - Civic Improvements				
			Opening Balance	8,399	7,224	5,547
			Capital Withdrawals - City Planning	-1,326	-1,800	-1,800
			Net Activity	-1,326	-1,800	-1,800
			Interest Income	151	123	91
			Closing Balance	7,224	5,547	3,838
Development Charges	XR2122	Dev Charges RF - Child care				
			Opening Balance	39,208	44,233	44,581
			Development Charges / Parks Section 42 Contributions	5,680	5,533	5,809
			Capital Withdrawals - Children's Services	-1,460	-6,043	-3,665
			Net Activity	4,220	-510	2,144
			Interest Income	806	858	890
			Closing Balance	44,233	44,581	47,615
Development Charges	XR2123	Dev Charges RF - Health				
			Opening Balance	3,349	3,414	3,481
			Net Activity	0	0	0
			Interest Income	65	67	68
			Closing Balance	3,414	3,481	3,549
Development Charges	XR2124	Dev Charges RF - Pedestrian Infrast				
			Opening Balance	1,025	1,045	1,065
			Net Activity	0	0	0
			Interest Income	20	20	21
			Closing Balance	1,045	1,065	1,086
Development Charges	XR2125	Dev Charges RF - Transit (Scarb Subway Ext)				
			Opening Balance	113,511	115,724	117,981
			Net Activity	0	0	0
			Interest Income	2,213	2,257	2,301
			Closing Balance	115,724	117,981	120,281

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Development Charges	XR2126	Dev Charges RF - Shelter				
			Opening Balance	26,797	18,126	-4,307
			Development Charges / Parks Section 42 Contributions			
			Capital Withdrawals - Shelter, Support & Housing Administration	-9,105	-22,433	-9,380
			Net Activity	-9,105	-22,433	-9,380
			Interest Income	434	0	0
			Closing Balance	18,126	-4,307	-13,687
Development Charges	XR2127	Dev Charges RF - Long Term Care				
			Opening Balance	0	3,977	7,820
			Development Charges / Parks Section 42 Contributions	5,938	10,004	10,357
			Capital Withdrawals - Seniors Services and Long-Term Care	-2,000	-6,274	-14,887
			Net Activity	3,938	3,730	-4,530
			Interest Income	38	114	108
			Closing Balance	3,977	7,820	3,398
Development Charges	XR2128	Dev Charges RF - Waste Diversion				
			Opening Balance	0	1,583	-96
			Development Charges / Parks Section 42 Contributions	2,389	4,027	4,166
			Capital Withdrawals - Solid Waste Management	-821	-5,706	-5,506
			Net Activity	1,568	-1,679	-1,340
			Interest Income	15	0	0
			Closing Balance	1,583	-96	-1,436
Parkland Acq / New Development (Section 42)						
Parkland Acq / New Developme	XR2003	Parkland Acq. - former Metro				
			Opening Balance	6	6	6
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	6	6	6
Parkland Acq / New Developme	XR2004	Park Acq. - NY - pre 99				
			Opening Balance	1	1	1
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	1	1	1
Parkland Acq / New Developme	XR2005	Park Acq. - TO - pre 99				
			Opening Balance	141	144	147
			Net Activity	0	0	0
			Interest Income	3	3	3
			Closing Balance	144	147	150
Parkland Acq / New Developme	XR2007	Park Acq. - SB - pre 99				
			Opening Balance	606	605	617
			Capital Withdrawals - Corporate Real Estate Management	-12	0	0
			Net Activity	-12	0	0
			Interest Income	12	12	12
			Closing Balance	605	617	629
Parkland Acq / New Developme	XR2008	5% And 2% Land Acquisition RF - NY				
			Opening Balance	4	4	4
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	4	4	4
Parkland Acq / New Developme	XR2039	Parkland Acquisition - NY				
			Opening Balance	2,703	2,756	2,810
			Net Activity	0	0	0
			Interest Income	53	54	55
			Closing Balance	2,756	2,810	2,864
Parkland Acq / New Developme	XR2041	Parkland Acquisition - NY Local				
			Opening Balance	5	5	5
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	5	5	5
Parkland Acq / New Developme	XR2043	Parkland Acquisition - YK				
			Opening Balance	5	5	5

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			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	5	5	5
Parkland Acq / New Developme XR2051		Parkland Acquisition -TO				
			Opening Balance	129	131	134
			Net Activity	0	0	0
			Interest Income	3	3	3
			Closing Balance	131	134	137
Parkland Acq / New Developme XR2052		Parkland Development -TO				
			Opening Balance	14	14	14
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	14	14	15
Parkland Acq / New Developme XR2054		Parkland Development -TO Local				
			Opening Balance	48	49	50
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	49	50	51
Parkland Acq / New Developme XR2055		Parkland Acquisition - EY				
			Opening Balance	2	2	2
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	2	2	3
Parkland Acq / New Developme XR2202		Parkland Acq-West Dist Local Land				
			Opening Balance	21,641	22,177	23,000
			Development Charges / Parks Section 42 Contributions	386	386	386
			Capital Withdrawals - Parks, Forestry & Recreation	-273	0	-15,729
			Net Activity	113	386	-15,343
			Interest Income	423	436	299
			Closing Balance	22,177	23,000	7,955
Parkland Acq / New Developme XR2203		Parkland Acq-West Dist Local Dev				
			Opening Balance	9,000	8,151	1,857
			Development Charges / Parks Section 42 Contributions	386	386	386
			Capital Withdrawals - Parks, Forestry & Recreation	-1,401	-6,776	-462
			Net Activity	-1,015	-6,390	-76
			Interest Income	166	97	35
			Closing Balance	8,151	1,857	1,817
Parkland Acq / New Developme XR2204		Parkland Acq-East Dist Local Land				
			Opening Balance	11,194	11,823	12,465
			Development Charges / Parks Section 42 Contributions	407	407	407
			Capital Withdrawals - Parks, Forestry & Recreation	0	0	-4,271
			Net Activity	407	407	-3,864
			Interest Income	222	235	205
			Closing Balance	11,823	12,465	8,807
Parkland Acq / New Developme XR2205		Parkland Acq-East Dist Local Dev				
			Opening Balance	4,887	5,028	2,964
			Development Charges / Parks Section 42 Contributions	407	407	407
			Capital Withdrawals - Parks, Forestry & Recreation	-362	-2,548	-123
			Net Activity	45	-2,141	284
			Interest Income	96	77	61
			Closing Balance	5,028	2,964	3,309
Parkland Acq / New Developme XR2206		Parkland Acq-North Dist Local Land				
			Opening Balance	18,941	20,560	22,211
			Development Charges / Parks Section 42 Contributions	1,238	1,238	1,238
			Capital Withdrawals - Parks, Forestry & Recreation	0	0	0
			Net Activity	1,238	1,238	1,238
			Interest Income	381	413	445
			Closing Balance	20,560	22,211	23,894
Parkland Acq / New Developme XR2207		Parkland Acq-North Dist Loc Dev				
			Opening Balance	11,824	10,511	4,995
			Development Charges / Parks Section 42 Contributions	1,238	1,238	1,238

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			Capital Withdrawals - Parks, Forestry & Recreation	-2,767	-6,904	-4,880
			Net Activity	-1,529	-5,666	-3,642
			Interest Income	216	150	62
			Closing Balance	10,511	4,995	1,414
Parkland Acq / New Developme XR2208		Parkland Acq-South Dist Local Land				
			Opening Balance	88,211	88,404	95,792
			Development Charges / Parks Section 42 Contributions	7,044	7,044	7,044
			Capital Withdrawals - Parks, Forestry & Recreation	-8,556	-1,435	0
			Net Activity	-1,512	5,609	7,044
			Interest Income	1,705	1,779	1,937
			Closing Balance	88,404	95,792	104,772
Parkland Acq / New Developme XR2209		Parkland Acq-South Dist Local Dev				
			Opening Balance	44,681	46,850	31,570
			Development Charges / Parks Section 42 Contributions	7,044	7,044	7,044
			Capital Withdrawals - Parks, Forestry & Recreation	-5,759	-23,081	-18,515
			Net Activity	1,285	-16,037	-11,471
			Interest Income	884	757	504
			Closing Balance	46,850	31,570	20,603
Parkland Acq / New Developme XR2210		Parkland Acq-City Wide Land Acq				
			Opening Balance	138,932	148,738	130,509
			Development Charges / Parks Section 42 Contributions	9,075	9,075	9,075
			Capital Withdrawals - Parks, Forestry & Recreation	-2,047	-30,000	0
			Net Activity	7,028	-20,925	9,075
			Interest Income	2,778	2,696	2,633
			Closing Balance	148,738	130,509	142,218
Parkland Acq / New Developme XR2211		Parkland Acq-City Wide Development				
			Opening Balance	48,552	41,684	25,818
			Development Charges / Parks Section 42 Contributions	9,075	9,075	9,075
			Capital Withdrawals - Parks, Forestry & Recreation	-16,814	-25,593	-19,389
			Net Activity	-7,739	-16,518	-10,314
			Interest Income	871	652	403
			Closing Balance	41,684	25,818	15,907
Parkland Acq / New Developme XR2212		Ward 9 Parkland				
			Opening Balance	78	79	81
			Net Activity	0	0	0
			Interest Income	2	2	2
			Closing Balance	79	81	82
Parkland Acq / New Developme XR2213		Alternative Parkland Dedication				
			Opening Balance	322,474	309,121	258,126
			Capital Withdrawals - Parks, Forestry & Recreation	-17,722	-47,629	-12,062
			Capital Withdrawals - Waterfront Revitalization Initiative	-1,730	-8,843	-6,579
			Net Activity	-19,452	-56,472	-18,641
			Interest Income	6,099	5,477	4,852
			Closing Balance	309,121	258,126	244,337
Parkland Acq / New Developme XR2214		Edithvale Land Acq				
			Opening Balance	138	141	143
			Net Activity	0	0	0
			Interest Income	3	3	3
			Closing Balance	141	143	146
Parkland Acq / New Developme XR2216		Off site parkland dedication				
			Opening Balance	1,096	1,118	1,139
			Net Activity	0	0	0
			Interest Income	21	22	22
			Closing Balance	1,118	1,139	1,162
Parkland Acq / New Developme XR2217		Sheppard East Corridor Parkland Acq				
			Opening Balance	753	768	783
			Net Activity	0	0	0
			Interest Income	15	15	15
			Closing Balance	768	783	798

Planning Act

Planning Act XR2201 Bloor Street Transformation

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			Opening Balance	80	81	83
			Net Activity	0	0	0
			Interest Income	2	2	2
			Closing Balance	81	83	84

Planning Act XR1016 Parking Payment In Lieu

			Opening Balance	2,685	2,738	2,791
			Net Activity	0	0	0
			Interest Income	52	53	54
			Closing Balance	2,738	2,791	2,846

Planning Act XR3016 Public Parking - 109 Front Street

			Opening Balance	73	75	76
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	75	76	78

Planning Act XR3026 Section 37

			Opening Balance	346,748	314,596	252,140
			Operating Withdrawals - City Planning	-134	-134	-134
			Operating Withdrawals - Housing Secretariat	-67	-67	0
			Operating Withdrawals - Non-Program Expenditures	10	10	10
			Operating Withdrawals - Office of the Chief Financial Officer and Tre	-31	-31	-31
			Operating Withdrawals - Parks, Forestry & Recreation	-25	-25	-25
			Capital Withdrawals - Children's Services	-50	-150	-500
			Capital Withdrawals - Corporate Real Estate Management	-2,736	0	0
			Capital Withdrawals - Economic Development and Culture	-7,725	-2,958	0
			Capital Withdrawals - Parks, Forestry & Recreation	-16,905	-36,476	-5,565
			Capital Withdrawals - Toronto Parking Authority	-300	0	0
			Capital Withdrawals - Toronto Public Library	-1,930	-3,215	-1,574
			Capital Withdrawals - Transportation Services	-3,900	-14,344	-6,274
			Capital Withdrawals - Waterfront Revitalization Initiative	-4,744	-10,539	-16,389
			Net Activity	-38,537	-67,928	-30,482
			Interest Income	6,386	5,472	4,620
			Closing Balance	314,596	252,140	226,278

Planning Act XR3028 Section 45

			Opening Balance	19,403	18,274	16,342
			Operating Withdrawals - Economic Development & Culture	-5	0	0
			Operating Withdrawals - Non-Program Expenditures	-10	-10	-10
			Capital Withdrawals - Economic Development and Culture	-116	0	0
			Capital Withdrawals - Parks, Forestry & Recreation	-1,224	-2,256	0
			Capital Withdrawals - Toronto Parking Authority	-109	0	0
			Capital Withdrawals - Toronto Public Library	0	0	-69
			Capital Withdrawals - Transportation Services	0	0	-307
			Capital Withdrawals - Waterfront Revitalization Initiative	-30	0	0
			Net Activity	-1,494	-2,266	-386
			Interest Income	364	334	315
			Closing Balance	18,274	16,342	16,271

Planning Act XR3402 Transportation Cash in Lieu

			Opening Balance	2,515	2,564	2,614
			Net Activity	0	0	0
			Interest Income	49	50	51
			Closing Balance	2,564	2,614	2,665

Prov. Gas Tax Revenues for Public Transit

Prov. Gas Tax Revenues for Pu XR3018

			Opening Balance	94,621	96,467	98,348
			Contributions	91,600	91,600	91,600
			Operating Withdrawals - Non-Program Revenues	-91,600	-91,600	-91,600
			Net Activity	0	0	0
			Interest Income	1,845	1,881	1,918
			Closing Balance	96,467	98,348	100,265

Building Code Act Service Improvement

Building Code Act Service Impr XR1305

			Opening Balance	211,274	193,727	171,033
			Operating Withdrawals - City Manager's Office	-1,810	-1,810	-1,810
			Operating Withdrawals - Legal Services	-799	-799	-799
			Operating Withdrawals - Toronto Building	-18,849	-23,607	-26,621
			Capital Withdrawals - Technology Services	0	0	0
			Net Activity	-21,458	-26,217	-29,230
			Interest Income	3,911	3,522	3,050
			Closing Balance	193,727	171,033	144,852

Community Services

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Community Services	XR2102	National Child Benefit Support				
			Opening Balance	33,327	23,093	14,633
			Operating Withdrawals - Social Development, Finance & Administration	-412	-412	-412
			Operating Withdrawals - Toronto Employment & Social Services	-10,366	-8,412	-9,052
			Net Activity	-10,778	-8,824	-9,464
			Interest Income	545	364	193
			Closing Balance	23,093	14,633	5,362
Community Services	XR2103	Seniors Services & Long Term Care1				
			Opening Balance	7,851	7,424	7,241
			Capital Withdrawals - Seniors Services and Long-Term Care	-575	-325	0
			Net Activity	-575	-325	0
			Interest Income	147	142	141
			Closing Balance	7,424	7,241	7,382
Community Services	XR2104	Kids @ Computers Scholarship Project				
			Opening Balance	3,804	2,364	895
			Operating Withdrawals - Toronto Employment & Social Services	-1,500	-1,500	-859
			Net Activity	-1,500	-1,500	-859
			Interest Income	60	31	9
			Closing Balance	2,364	895	45
Community Services	XR2105	Social Housing Federal				
			Opening Balance	13,734	10,526	10,731
			Operating Withdrawals - Housing Secretariat	-3,283	0	0
			Capital Withdrawals - Toronto Employment & Social Services	-159	0	0
			Net Activity	-3,442	0	0
			Interest Income	234	205	209
			Closing Balance	10,526	10,731	10,940
Third Party Agreements						
Third Party Agreements	XR2402	Golden Mile Transportation System Improvmt				
			Opening Balance	2,649	2,701	2,753
			Net Activity	0	0	0
			Interest Income	52	53	54
			Closing Balance	2,701	2,753	2,807
Third Party Agreements	XR3002	Guild Inn				
			Opening Balance	1	1	1
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	1	1	1
Third Party Agreements	XR3011	Alexander St Theatre Project				
			Opening Balance	333	339	346
			Net Activity	0	0	0
			Interest Income	6	7	7
			Closing Balance	339	346	353
Third Party Agreements	XR3012	Design Exchange				
			Opening Balance	12	12	12
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	12	12	13
Third Party Agreements	XR3029	Conservation Management				
			Opening Balance	1,932	1,422	903
			Operating Withdrawals - Environment & Climate	-542	-542	-542
			Net Activity	-542	-542	-542
			Interest Income	32	22	12
			Closing Balance	1,422	903	374
Third Party Agreements	XR3100	Community Development				
			Opening Balance	413	422	430
			Net Activity	0	0	0
			Interest Income	8	8	8
			Closing Balance	422	430	438
Third Party Agreements	XR3031	Section 16				
			Opening Balance	714	115	17
			Capital Withdrawals - Corporate Real Estate Management	-607	-100	-100
			Net Activity	-607	-100	-100
			Interest Income	8	1	0

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Closing Balance	115	17	-83
Third Party Agreements	XR3034	Gardiner West Public Realm Improvement				
			Opening Balance	783	41	42
			Operating Withdrawals - City Planning	-750	0	0
			Net Activity	-750	0	0
			Interest Income	8	1	1
			Closing Balance	41	42	43
Third Party Agreements	XR3038	Ontario Cannabis Legalization				
			Opening Balance	2,108	137	139
			Operating Withdrawals - Legal Services	-325	0	0
			Operating Withdrawals - Municipal Licensing & Standards	-1,168	0	0
			Operating Withdrawals - Toronto Police Service	-500	0	0
			Net Activity	-1,993	0	0
			Interest Income	22	3	3
			Closing Balance	137	139	142
Third Party Agreements	XR3202	Ward 23 Parks & Recreation Improvement				
			Opening Balance	124	126	129
			Net Activity	0	0	0
			Interest Income	2	2	3
			Closing Balance	126	129	131
Third Party Agreements	XR3205	Design Exchange Capital Maintenance				
			Opening Balance	143	146	149
			Net Activity	0	0	0
			Interest Income	3	3	3
			Closing Balance	146	149	152
Third Party Agreements	XR3204	Eglinton Flats Tennis Facility Maintenance				
			Opening Balance	63	65	66
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	65	66	67
Third Party Agreements	XR3206	Ireland Park				
			Opening Balance	64	65	66
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	65	66	68
Third Party Agreements	XR3036	TransformTo Initiatives				
			Opening Balance	61	62	64
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	62	64	65
Third Party Agreements	XR3404	Management of Contaminated land				
			Opening Balance	403	209	11
			Operating Withdrawals - Transportation Services	-200	-200	-200
			Net Activity	-200	-200	-200
			Interest Income	6	2	0
			Closing Balance	209	11	-189
Third Party Agreements	XR3405	Cross-Boundary Water & Sewage Service				
			Opening Balance	2,734	2,788	2,842
			Net Activity	0	0	0
			Interest Income	53	54	55
			Closing Balance	2,788	2,842	2,898
Toronto Transit Commission (TTC) Fund						
Toronto Transit Commission (TTC)	XR3020	Canadian Strategic Infrastructure				
			Opening Balance	778	793	808
			Net Activity	0	0	0
			Interest Income	15	15	16
			Closing Balance	793	808	824
Toronto Transit Commission (TTC)	XR3025	MoveOntario 2020				
			Opening Balance	1,891	1,928	1,965
			Net Activity	0	0	0
			Interest Income	37	38	38
			Closing Balance	1,928	1,965	2,003

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
Toronto Transit Commission (T)	XR3027	Toronto-York Spadina Sbwy Ext				
			Opening Balance	78,724	23,652	14,114
			Capital Withdrawals - Spadina Subway Extension	-56,061	-9,902	0
			Net Activity	-56,061	-9,902	0
			Interest Income	989	365	275
			Closing Balance	23,652	14,114	14,390
Toronto Transit Commission (T)	XR3032	Move Ontario Trust Interest				
			Opening Balance	3,717	3,790	3,864
			Net Activity	0	0	0
			Interest Income	72	74	75
			Closing Balance	3,790	3,864	3,939
State of Good Repair						
State of Good Repair	XR3006	Zoo Endangered Species				
			Opening Balance	806	822	838
			Operating Contributions - Toronto Zoo	150	150	150
			Operating Withdrawals - Toronto Zoo	-150	-150	-150
			Net Activity	-0	-0	-0
			Interest Income	16	16	16
			Closing Balance	822	838	855
State of Good Repair	XR3008	Tam Heather				
			Opening Balance	381	388	396
			Net Activity	0	0	0
			Interest Income	7	8	8
			Closing Balance	388	396	403
State of Good Repair	XR3009	Racquet Sports- Scarborough				
			Opening Balance	292	166	190
			Operating Contributions - Parks, Forestry & Recreation	70	70	70
			Operating Withdrawals - Parks, Forestry & Recreation	-50	-50	-50
			Capital Withdrawals - Parks, Forestry & Recreation	-150	0	0
			Net Activity	-130	20	20
			Interest Income	4	3	4
			Closing Balance	166	190	214
State of Good Repair	XR3010	Campeau Dock				
			Opening Balance	246	7	7
			Capital Withdrawals - Parks, Forestry & Recreation	-241	0	0
			Net Activity	-241	0	0
			Interest Income	2	0	0
			Closing Balance	7	7	7
State of Good Repair	XR3200	Harbourfront Parkland				
			Opening Balance	6,587	6,211	3,978
			Capital Withdrawals - Parks, Forestry & Recreation	-500	-2,331	-3,000
			Net Activity	-500	-2,331	-3,000
			Interest Income	124	98	48
			Closing Balance	6,211	3,978	1,027
State of Good Repair	XR3213	16 Ryerson Cap Maint				
			Opening Balance	204	157	160
			Capital Withdrawals - Economic Development and Culture	-50	0	0
			Net Activity	-50	0	0
			Interest Income	3	3	3
			Closing Balance	157	160	164
State of Good Repair	XR3215	Allan Lamport Stadium Maintenance				
			Opening Balance	738	752	767
			Net Activity	0	0	0
			Interest Income	14	15	15
			Closing Balance	752	767	782
State of Good Repair	XR3217	North Linear Park Retaining Walls Maint				
			Opening Balance	110	113	115
			Net Activity	0	0	0
			Interest Income	2	2	2
			Closing Balance	113	115	117
Parking Authority						
Parking Authority	XR6002	Parking Authority Mall Rented Property				

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Opening Balance	1,502	1,531	1,561
			Net Activity	0	0	0
			Interest Income	29	30	30
			Closing Balance	1,531	1,561	1,591

Water / Wastewater

Water / Wastewater XR6003, XF Water/ Wastewater Capital

	Opening Balance	1,133,305	1,095,539	886,152
	Rate Model Contributions	997,267	1,011,655	1,036,291
	Operating Withdrawals - Toronto Water	-382	0	0
	Capital Withdrawals - Office of the Controller	-1,198	-1,602	0
	Capital Withdrawals - Technology Services	-3,234	-300	-23
	Capital Withdrawals - Water Program	-1,051,742	-1,238,276	-1,279,304
	Net Activity	-59,287	-228,523	-243,037
	Interest Income	21,521	19,135	14,910
	Closing Balance	1,095,539	886,152	658,025

Water Program has been modified with a spend rate of 85.00% and Operating Contributions to tie directly to the Rate Model

Corporate

Corporate XQ0001 Working Capital

	Opening Balance	58,774	58,774	58,774
	Net Activity	0	0	0
	Closing Balance	58,774	58,774	58,774

Corporate XQ0009 Council Furniture and Equipment

	Opening Balance	341	264	157
	Operating Withdrawals - City Council	-77	-107	-77
	Net Activity	-77	-107	-77
	Closing Balance	264	157	80

Corporate XQ0010 Council Transition

	Opening Balance	5,273	4,987	4,987
	Operating Withdrawals - City Council	-286	0	0
	Net Activity	-286	0	0
	Closing Balance	4,987	4,987	4,987

Corporate XQ0011 Capital Financing

	Opening Balance	413,565	369,065	154,824
	Operating Contributions - Non-Program Revenues	40,000	40,000	40,000
	Operating Withdrawals - Technology Services	0	0	0
	Capital Withdrawals - Corporate Real Estate Management	-128	0	0
	Capital Withdrawals - Exhibition Place	-6,840	-4,250	-11,106
	Capital Withdrawals - Fleet Services	-2,089	-27,298	-3,135
	Capital Withdrawals - Housing Secretariat	0	0	0
	Capital Withdrawals - IDS Transit Expansion	-1,549	0	0
	Capital Withdrawals - Office of the CFO and Treasurer	0	0	0
	Capital Withdrawals - Parks, Forestry & Recreation	-325	-353	0
	Capital Withdrawals - Transportation Services	-70,170	-211,860	-86,098
	Capital Withdrawals - Waterfront Revitalization Initiative	-3,400	-10,480	-3,720
	Net Activity	-44,501	-214,241	-64,059
	Closing Balance	369,065	154,824	90,765

Corporate XQ0012 Corporate Conference

	Opening Balance	1,459	503	378
	Operating Contributions - Non-Program Expenditures	50	50	50
	Operating Withdrawals - City Manager's Office	-1,006	-175	-175
	Net Activity	-956	-125	-125
	Closing Balance	503	378	253

Corporate XQ0013 Bike Share Program

	Opening Balance	154	154	154
	Net Activity	0	0	0
	Closing Balance	154	154	154

Corporate XQ1112 Housing Allowance

	Opening Balance	4,543	4,543	4,543
	Net Activity	0	0	0
	Closing Balance	4,543	4,543	4,543

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
Corporate	XQ1406	Emergency Planning				
			Opening Balance	10,937	10,436	9,934
			Operating Withdrawals - Corporate Real Estate Management	-104	-104	-104
			Operating Withdrawals - Office of the Controller	-398	-398	-398
			Net Activity	-502	-502	-502
			Closing Balance	10,436	9,934	9,432
Corporate	XQ1709	Arbitration & Legal Awards				
			Opening Balance	1,799	1,499	1,199
			Operating Withdrawals - Legal Services	-300	-300	-300
			Net Activity	-300	-300	-300
			Closing Balance	1,499	1,199	899
Corporate	XQ1712	Telecommunications Development				
			Opening Balance	53	53	53
			Net Activity	0	0	0
			Closing Balance	53	53	53
Corporate	XQ1713	Telecom Public Policy Benefits				
			Opening Balance	3,898	3,898	3,898
			Net Activity	0	0	0
			Closing Balance	3,898	3,898	3,898
Corporate	XQ1714	Doubtful Loan Guarantee				
			Opening Balance	249	249	249
			Net Activity	0	0	0
			Closing Balance	249	249	249
Corporate	XQ1901	Police Legal Liabilities				
			Opening Balance	8,607	5,734	3,861
			Operating Contributions - Toronto Police Service	930	1,930	2,930
			Operating Contributions - Toronto Police Services Board	425	425	425
			Operating Withdrawals - Toronto Police Service	-3,152	-3,152	-3,152
			Operating Withdrawals - Toronto Police Services Board	-1,076	-1,076	-1,076
			Net Activity	-2,873	-1,873	-873
			Closing Balance	5,734	3,861	2,987
Corporate	XQ1903	Toronto Police Servs Modernization				
			Opening Balance	8,507	405	405
			Operating Withdrawals - Toronto Police Service	-8,101	0	0
			Net Activity	-8,101	0	0
			Closing Balance	405	405	405
Corporate	XQ0003	Vehicle & Equip Replacement				
			Opening Balance	3,914	2,616	2,739
			Operating Contributions - Fleet Services	1,523	2,030	2,030
			Capital Withdrawals - Fleet Services	-2,821	-1,907	-1,014
			Net Activity	-1,298	123	1,016
			Closing Balance	2,616	2,739	3,755
Corporate	XQ1014	Vehicle Reserve - Solid Waste				
			Opening Balance	51,446	20,681	28,793
			Rate Model Contributions	21,700	22,351	23,022
			Capital Withdrawals - Fleet Services	-52,464	-14,240	-46,104
			Net Activity	-30,764	8,112	-23,083
			Closing Balance	20,681	28,793	5,710
<i>Solid Waste Management has been modified with a spend rate of 80.00% and Operating Contributions to tie directly to the Rate Model</i>						
Corporate	XQ1015	Vehicle Reserve - Transportation				
			Opening Balance	26,312	21,940	16,024
			Operating Contributions - Transportation Services	4,309	6,809	8,129
			Capital Withdrawals - Fleet Services	-8,681	-12,725	-11,120
			Net Activity	-4,372	-5,916	-2,991
			Closing Balance	21,940	16,024	13,033

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
Corporate	XQ1016	Vehicle Reserve - Technical Services				
		Opening Balance		1,528	942	302
		Operating Contributions - Engineering & Construction Services		189	189	189
		Capital Withdrawals - Fleet Services		-775	-829	-189
		Net Activity		-586	-640	-0
		Closing Balance		942	302	302
Corporate	XQ1017	Vehicle Reserve - Fire				
		Opening Balance		39,173	19,063	-1
		Operating Contributions - Fire Services		0	0	0
		Capital Withdrawals - Fleet Services		-20,110	-19,064	0
		Net Activity		-20,110	-19,064	0
		Closing Balance		19,063	-1	-1
Corporate	XQ1018	Vehicle Reserve - Toronto Paramedic Services				
		Opening Balance		7,401	5,779	2,836
		Operating Contributions - Toronto Paramedic Services		7,877	10,013	10,145
		Capital Withdrawals - Fleet Services		-9,500	-12,956	-11,120
		Net Activity		-1,623	-2,943	-975
		Closing Balance		5,779	2,836	1,861
Corporate	XQ1019	Vehicle Reserve - Toronto Paramedic Services Equipment				
		Opening Balance		7,827	8,954	3,326
		Operating Contributions - Toronto Paramedic Services		1,877	1,972	2,094
		Capital Withdrawals - Toronto Paramedic Services		-750	-7,600	-3,100
		Net Activity		1,127	-5,628	-1,006
		Closing Balance		8,954	3,326	2,320
Corporate	XQ1020	Vehicle Reserve - Fire Equipment				
		Opening Balance		8,122	4,324	2,780
		Operating Contributions - Fire Services		1,827	1,827	1,827
		Operating Withdrawals - Fire Services		-102	0	0
		Capital Withdrawals - Fire Services		-5,524	-3,372	-2,586
		Net Activity		-3,798	-1,545	-759
		Closing Balance		4,324	2,780	2,021
Corporate	XQ1100	Vehicle Reserve - Shelter Sup & Housing Admin				
		Opening Balance		134	142	59
		Operating Contributions - Shelter, Support & Housing Administration		9	9	9
		Capital Withdrawals - Fleet Services		0	-92	0
		Net Activity		9	-84	9
		Closing Balance		142	59	67
Corporate	XQ1101	Vehicle Reserve - Public Health				
		Opening Balance		712	710	420
		Operating Contributions - Non-Program Expenditures		63	63	63
		Capital Withdrawals - Fleet Services		-66	-352	0
		Net Activity		-3	-289	63
		Closing Balance		710	420	483
Corporate	XQ1200	Vehicle Reserve - Economic Dev. & Culture				
		Opening Balance		234	243	119
		Operating Contributions - Economic Development & Culture		50	50	50
		Capital Withdrawals - Fleet Services		-41	-173	-62
		Net Activity		9	-123	-12
		Closing Balance		243	119	107
Corporate	XQ1201	Vehicle Reserve - Parks, Forestry & Rec				
		Opening Balance		12,202	8,399	4,300
		Operating Contributions - Parks, Forestry & Recreation		6,135	6,135	6,135
		Capital Withdrawals - Fleet Services		-9,939	-10,234	-6,928
		Net Activity		-3,803	-4,099	-792
		Closing Balance		8,399	4,300	3,508
Corporate	XQ1202	MLS Vehicle & Equipment Replacement				
		Opening Balance		3,491	3,684	3,522
		Operating Contributions - Municipal Licensing & Standards		536	536	536
		Capital Withdrawals - Fleet Services		-343	-698	-936
		Net Activity		193	-162	-400

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Closing Balance	3,684	3,522	3,122
Corporate	XQ1203	Vehicle Reserve - Senior Services & Long Term Care				
			Opening Balance	18	18	18
			Net Activity	0	0	0
			Closing Balance	18	18	18
Corporate	XQ1204	Vehicle Reserve -Purch & Matl				
			Opening Balance	522	524	456
			Operating Contributions - Office of the Controller	117	117	117
			Capital Withdrawals - Fleet Services	-114	-185	-35
			Net Activity	2	-68	82
			Closing Balance	524	456	537
Corporate	XQ1206	Ferry Replacement				
			Opening Balance	7,931	7,107	676
			Operating Contributions - Parks, Forestry & Recreation	676	676	676
			Capital Withdrawals - Parks, Forestry & Recreation	-1,500	-7,107	-1,352
			Net Activity	-824	-6,431	-676
			Closing Balance	7,107	676	0
Corporate	XQ1301	Vehicle Reserve - Toronto Building				
			Opening Balance	894	1,113	977
			Operating Contributions - Toronto Building	219	219	219
			Capital Withdrawals - Fleet Services	0	-355	-251
			Net Activity	219	-136	-31
			Closing Balance	1,113	977	946
Corporate	XQ1401	Vehicle Reserve - PPF & A				
			Opening Balance	552	552	552
			Net Activity	0	0	0
			Closing Balance	552	552	552
Corporate	XQ1502	Vehicle Reserve - Facilities & Real Estate				
			Opening Balance	1,934	1,441	689
			Operating Contributions - Corporate Real Estate Management	400	400	400
			Operating Contributions - Environment & Climate	3	3	3
			Capital Withdrawals - Fleet Services	-896	-1,156	-221
			Net Activity	-493	-753	182
			Closing Balance	1,441	689	871
Corporate	XQ1503	Vehicle Reserve - Fleet				
			Opening Balance	698	812	817
			Operating Contributions - Fleet Services	200	200	200
			Capital Withdrawals - Fleet Services	-86	-195	-27
			Net Activity	114	5	173
			Closing Balance	812	817	990
Corporate	XQ1504	Vehicle Reserve - Clerks				
			Opening Balance	360	408	456
			Operating Contributions - City Clerk's Office	48	48	48
			Capital Withdrawals - Fleet Services	0	0	-39
			Net Activity	48	48	9
			Closing Balance	408	456	465
Corporate	XQ1505	Vehicle Reserve - Human Resources				
			Opening Balance	124	124	124
			Net Activity	0	0	0
			Closing Balance	124	124	124
Corporate	XQ1507	Vehicle Reserve - Clerks Equipment				
			Opening Balance	859	765	670
			Operating Contributions - City Clerk's Office	30	30	30
			Operating Withdrawals - City Clerk's Office	-50	-50	-50

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Capital Withdrawals - City Clerk's Office	-75	-75	-50
			Net Activity	-95	-95	-70
			Closing Balance	765	670	601
Corporate	XQ1508	Vehicle Reserve - IT Sustainment				
			Opening Balance	25,909	21,445	18,064
			Operating Contributions - Capital & Corporate Financing	21,297	21,297	21,297
			Operating Withdrawals - Legal Services	-224	-224	-224
			Operating Withdrawals - Technology Services	-4,239	-4,239	-4,239
			Capital Withdrawals - Technology Services	-21,298	-20,215	-31,567
			Net Activity	-4,464	-3,381	-14,733
			Closing Balance	21,445	18,064	3,331
Corporate	XQ1509	Vehicle Reserve - IT Vehicles				
			Opening Balance	78	88	98
			Operating Contributions - Technology Services	10	10	10
			Capital Withdrawals - Fleet Services	0	0	0
			Net Activity	10	10	10
			Closing Balance	88	98	108
Corporate	XQ1601	Vehicle Reserve - Insurance				
			Opening Balance	6,902	6,723	6,723
			Capital Withdrawals - Fleet Services	-179	0	0
			Net Activity	-179	0	0
			Closing Balance	6,723	6,723	6,723
Corporate	XQ1700	Vehicle Reserve - Library				
			Opening Balance	1,616	333	114
			Operating Contributions - Toronto Public Library	0	454	477
			Capital Withdrawals - Fleet Services	-1,282	-673	-591
			Net Activity	-1,282	-219	-114
			Closing Balance	333	114	0
Corporate	XQ1701	Vehicle & Equipment Reserve - Police				
			Opening Balance	39,514	22,380	8,910
			Operating Contributions - Non-Program Expenditures	1,994	1,994	1,994
			Operating Contributions - Toronto Police Service	20,766	24,766	28,766
			Capital Withdrawals - Toronto Police Service	-39,894	-40,230	-36,077
			Net Activity	-17,134	-13,470	-8,317
			Closing Balance	22,380	8,910	3,593
Corporate	XQ1702	Vehicle Reserve - Exhibition Place				
			Opening Balance	697	567	227
			Operating Contributions - Exhibition Place	375	375	375
			Capital Withdrawals - Fleet Services	-505	-715	-400
			Net Activity	-130	-340	-26
			Closing Balance	567	227	202
Corporate	XQ1703	Vehicle Reserve - Zoo				
			Opening Balance	1,130	1,130	1,130
			Operating Contributions - Toronto Zoo	496	496	496
			Capital Withdrawals - Fleet Services	-496	-496	-496
			Net Activity	0	0	0
			Closing Balance	1,130	1,130	1,130
Corporate	XQ1704	Vehicle Reserve - TTC Wheel Trans				
			Opening Balance	2,700	2,700	2,700
			Net Activity	0	0	0
			Closing Balance	2,700	2,700	2,700
Corporate	XQ1705	Vehicle Reserve - Arena Boards Of Mgmt				
			Opening Balance	222	216	151
			Operating Contributions - Arena Boards of Management	111	157	163
			Capital Withdrawals - Fleet Services	-117	-222	-276
			Net Activity	-6	-65	-114
			Closing Balance	216	151	37
Corporate	XQ1707	Vehicle Reserve - TCHC				
			Opening Balance	2,108	2,204	1,571
			Operating Contributions - Fleet Services	983	983	983

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Capital Withdrawals - Fleet Services	-887	-1,616	-842
			Net Activity	96	-633	141
			Closing Balance	2,204	1,571	1,712
Corporate	XQ1801	Vehicle Reserve - Council				
			Opening Balance	58	58	58
			Net Activity	0	0	0
			Closing Balance	58	58	58
Corporate	XQ1802	Vehicle Reserve - OEM				
			Opening Balance	45	45	45
			Net Activity	0	0	0
			Closing Balance	45	45	45
Corporate	XQ1902	Vehicle Res - Ex Non-Motorized Equipmt				
			Opening Balance	0	0	0
			Operating Contributions - Exhibition Place	200	200	200
			Operating Withdrawals - Exhibition Place	-200	-200	-200
			Net Activity	0	0	0
			Closing Balance	0	0	0
Stabilization						
Stabilization	XQ0601	Commodity Price Stabilization				
			Opening Balance	5,564	5,564	5,564
			Net Activity	0	0	0
			Closing Balance	5,564	5,564	5,564
Stabilization	XQ0703	Tax Rate Stabilization				
			Opening Balance	1,161,063	1,176,957	1,201,767
			Operating Contributions - Non-Program Revenues	28,039	28,039	28,039
			Operating Withdrawals - 311 Toronto	-290	0	0
			Operating Withdrawals - City Manager's Office	-1,660	-743	0
			Operating Withdrawals - Office of the Chief Information Security Offi	-3,000	0	0
			Operating Withdrawals - Office of the Controller	-468	-469	0
			Operating Withdrawals - Parks, Forestry & Recreation	-250	-500	-500
			Operating Withdrawals - Toronto Paramedic Services	-2,293	0	0
			Operating Withdrawals - Toronto Police Service	-4,150	-1,517	-1,517
			Operating Withdrawals - Yonge-Dundas Square	-34	0	0
			Net Activity	15,894	24,809	26,022
			Closing Balance	1,176,957	1,201,767	1,227,788
Stabilization	XQ0704	Provincial Offences Courts Stabilization				
			Opening Balance	5,016	5,016	5,016
			Net Activity	0	0	0
			Closing Balance	5,016	5,016	5,016
Stabilization	XQ0706	Assessment Appeal Stabilization				
			Opening Balance	66,738	66,738	31,738
			Operating Withdrawals - Non-Program Expenditures	0	-35,000	-31,738
			Net Activity	0	-35,000	-31,738
			Closing Balance	66,738	31,738	-0
Stabilization	XQ0707	Fleet Services Stabilization				
			Opening Balance	1,646	1,646	1,646
			Net Activity	0	0	0
			Closing Balance	1,646	1,646	1,646
Stabilization	XQ0709	Debt Servicing Stabilization1				
			Opening Balance	232,028	178,617	148,394
			Operating Contributions - Capital & Corporate Financing	6,590	0	0
			Operating Contributions - Corporate Real Estate Management	1,390	1,390	1,390
			Operating Contributions - Economic Development & Culture	45	90	135
			Operating Contributions - Environment & Climate	335	335	335
			Operating Contributions - Non-Program Expenditures	2,961	5,247	6,498
			Operating Contributions - Parks, Forestry & Recreation	252	252	252
			Operating Withdrawals - Office of the Chief Financial Officer and Tre	-600	-692	0
			Capital Withdrawals - Office of the Controller	-23,627	-1,418	0
			Capital Withdrawals - Parks, Forestry & Recreation	-10,811	-1,479	-2,792
			Debt Servicing Costs	-29,946	-33,947	-41,885
			Net Activity	-53,411	-30,223	-36,067

**Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)**

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Closing Balance	178,617	148,394	112,328
Stabilization	XQ1054	Social Assistance Stabilization				
			Opening Balance	13,176	11,291	9,565
			Operating Withdrawals - Social Development, Finance & Administration	-226	-226	-226
			Operating Withdrawals - Toronto Employment & Social Services	-1,500	-1,500	-1,500
			Capital Withdrawals - Toronto Employment & Social Services	-159	0	0
			Net Activity	-1,885	-1,726	-1,726
			Closing Balance	11,291	9,565	7,839
Stabilization	XQ1056	TTC Stabilization				
			Opening Balance	99,909	68,127	66,722
			Operating Withdrawals - Toronto Transit Commission - Conventional	-31,782	-1,405	0
			Net Activity	-31,782	-1,405	0
			Closing Balance	68,127	66,722	66,722
Stabilization	XQ1106	Social Housing Stabilization				
			Opening Balance	12,392	6,669	6,666
			Operating Withdrawals - Housing Secretariat	-4	-4	-4
			Operating Withdrawals - Shelter, Support & Housing Administration	-4,095	0	0
			Capital Withdrawals - Housing Secretariat	-1,012	0	0
			Capital Withdrawals - Shelter, Support & Housing Administration	-611	0	0
			Net Activity	-5,722	-4	-4
			Closing Balance	6,669	6,666	6,662
Stabilization	XQ1110	Senior Services & Long Term Care Stabilization1				
			Opening Balance	4	4	4
			Net Activity	0	0	0
			Closing Balance	4	4	4
Stabilization	XQ1111	Emergency Human Services				
			Opening Balance	2,252	2,252	2,252
			Net Activity	0	0	0
			Closing Balance	2,252	2,252	2,252
Stabilization	XQ1407	Transportation Servs Extreme Weather				
			Opening Balance	19,142	19,142	19,142
			Net Activity	0	0	0
			Closing Balance	19,142	19,142	19,142
Stabilization	XQ1408	Corporate Extreme Weather				
			Opening Balance	13,026	13,026	13,026
			Net Activity	0	0	0
			Closing Balance	13,026	13,026	13,026
Stabilization	XQ4003	Police Museum				
			Opening Balance	223	223	223
			Net Activity	0	0	0
			Closing Balance	223	223	223
Stabilization	XQ2032	Zoo Stabilization				
			Opening Balance	21	21	21
			Net Activity	0	0	0
			Closing Balance	21	21	21
Stabilization	XQ2033	TOLive Programming				
			Opening Balance	391	691	1,041
			Operating Contributions - TO Live	300	350	400
			Net Activity	300	350	400
			Closing Balance	691	1,041	1,441
Water & Wastewater						
Water & Wastewater	XQ1012	Vehicle & Equip Repl - Water/Wastewater				
			Opening Balance	24,728	11,948	2,262
			Operating Contributions - Toronto Water	5,789	5,789	5,789
			Capital Withdrawals - Fleet Services	-18,569	-15,476	-7,362
			Net Activity	-12,780	-9,687	-1,573

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Closing Balance	11,948	2,262	689
Water & Wastewater	XQ1003	Water Stabilization				
			Opening Balance	12,900	12,900	12,900
			Net Activity	0	0	0
			Closing Balance	12,900	12,900	12,900
Water & Wastewater	XQ1004	Wastewater Stabilization				
			Opening Balance	17,100	17,100	17,100
			Net Activity	0	0	0
			Closing Balance	17,100	17,100	17,100
Donations						
Donations	XQ3005	WWII Memorial Maintenance				
			Opening Balance	56	56	56
			Net Activity	0	0	0
			Closing Balance	56	56	56
Donations	XQ4001	Earl Bales Bandshell				
			Opening Balance	6	6	6
			Net Activity	0	0	0
			Closing Balance	6	6	6
Donations	XQ4002	Public Arts				
			Opening Balance	802	641	641
			Capital Withdrawals - Economic Development and Culture	-161	0	0
			Net Activity	-161	0	0
			Closing Balance	641	641	641
Donations	XQ4201	Kew Gardens Playground				
			Opening Balance	134	134	134
			Net Activity	0	0	0
			Closing Balance	134	134	134
Donations	XQ4204	Art Collection				
			Opening Balance	18	18	18
			Net Activity	0	0	0
			Closing Balance	18	18	18
Donations	XQ4205	Fire Services Public Education				
			Opening Balance	52	52	52
			Net Activity	0	0	0
			Closing Balance	52	52	52
Donations	XQ4220	Chinese Archway				
			Opening Balance	39	39	39
			Net Activity	0	0	0
			Closing Balance	39	39	39
Donations	XQ4221	Wabash Community Centre Project				
			Opening Balance	61	61	61
			Net Activity	0	0	0
			Closing Balance	61	61	61
Donations	XQ4224	Ward 37 Skateboard				
			Opening Balance	12	12	12
			Net Activity	0	0	0
			Closing Balance	12	12	12
Donations	XQ4228	Balfour Park Improvements				
			Opening Balance	1	1	1
			Net Activity	0	0	0
			Closing Balance	1	1	1

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
Donations	XQ4230	Ward 32 Woodbine Beach Park Playgrnd				
			Opening Balance	11	11	11
			Net Activity	0	0	0
			Closing Balance	11	11	11
Donations	XQ4231	Allan Gardens Revitalization				
			Opening Balance	28	28	28
			Net Activity	0	0	0
			Closing Balance	28	28	28
Donations	XQ4234	June Callwood Park				
			Opening Balance	35	35	35
			Net Activity	0	0	0
			Closing Balance	35	35	35
Donations	XQ4235	Glen Cedar Park				
			Opening Balance	8	8	8
			Net Activity	0	0	0
			Closing Balance	8	8	8
Donations	XQ4238	Tower Renewal Donation				
			Opening Balance	11	11	11
			Net Activity	0	0	0
			Closing Balance	11	11	11
Donations	XQ4239	Vermont Square				
			Opening Balance	1	1	1
			Net Activity	0	0	0
			Closing Balance	1	1	1
Donations	XQ4209	Museum Donation - Spadina				
			Opening Balance	320	20	20
			Capital Withdrawals - Economic Development and Culture	-300	0	0
			Net Activity	-300	0	0
			Closing Balance	20	20	20
Donations	XQ4212	Museum Donation - Collections & Conse				
			Opening Balance	15	15	15
			Net Activity	0	0	0
			Closing Balance	15	15	15
Donations	XQ4219	Museum Donation - General				
			Opening Balance	26	26	26
			Net Activity	0	0	0
			Closing Balance	26	26	26
Employee Benefits						
Employee Benefits	XR1001	Worker's Compensation				
			Opening Balance	14,208	12,008	9,765
			Operating Contributions - Non-Program Expenditures	5,000	5,000	5,000
			Operating Withdrawals - Non-Program Expenditures	-7,453	-7,453	-7,453
			Net Activity	-2,453	-2,453	-2,453
			Interest Income	253	210	167
			Closing Balance	12,008	9,765	7,479
Employee Benefits	XR1002	Employee Benefits				
			Opening Balance	474,269	463,969	453,468
			Operating Contributions - Non-Program Expenditures	39,000	41,649	44,442
			Operating Withdrawals - Non-Program Expenditures	-57,309	-59,958	-62,751
			Operating Withdrawals - Office of the Controller	-1,051	-1,051	-1,051
			Net Activity	-19,360	-19,360	-19,360
			Interest Income	9,059	8,859	8,654
			Closing Balance	463,969	453,468	442,762
Employee Benefits	XR1007	Sick Leave				
			Opening Balance	38,185	36,888	35,565

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Operating Contributions - Children's Services	162	162	162
			Operating Contributions - Exhibition Place	50	50	50
			Operating Contributions - Non-Program Expenditures	27,227	27,227	27,227
			Operating Contributions - Seniors Services and Long-Term Care	415	415	415
			Operating Contributions - Shelter, Support & Housing Administration	56	56	56
			Operating Contributions - Social Development, Finance & Administration	67	67	67
			Operating Contributions - Toronto Employment & Social Services	264	264	264
			Operating Contributions - Toronto Paramedic Services	280	280	280
			Operating Contributions - Toronto Police Service	12,283	12,283	12,283
			Operating Contributions - Toronto Zoo	250	250	250
			Operating Withdrawals - Exhibition Place	-250	-250	-250
			Operating Withdrawals - Non-Program Expenditures	-25,000	-25,000	-25,000
			Operating Withdrawals - Non-Program Revenues	-545	-545	-545
			Operating Withdrawals - Toronto Police Service	-17,030	-17,030	-17,030
			Operating Withdrawals - Toronto Zoo	-250	-250	-250
			Net Activity	-2,022	-2,022	-2,022
			Interest Income	725	700	674
			Closing Balance	36,888	35,565	34,217
Employee Benefits	XR1008	Workforce Reduction				
			Opening Balance	2,802	2,856	2,912
			Net Activity	0	0	0
			Interest Income	55	56	57
			Closing Balance	2,856	2,912	2,969
Employee Benefits	XR1701	Police Central Sick Pay				
			Opening Balance	11,494	9,499	6,744
			Operating Contributions - Non-Program Expenditures	180	180	180
			Operating Contributions - Toronto Police Service	1,917	1,917	1,917
			Operating Withdrawals - Non-Program Revenues	-334	-334	-334
			Operating Withdrawals - Toronto Police Service	-3,960	-4,674	-4,674
			Net Activity	-2,197	-2,911	-2,911
			Interest Income	203	157	103
			Closing Balance	9,499	6,744	3,936
Employee Benefits	XR1720	Police Health Care Spending				
			Opening Balance	7,637	5,177	4,689
			Operating Contributions - Toronto Police Service	100	2,100	3,600
			Operating Withdrawals - Toronto Police Service	-2,683	-2,683	-2,683
			Net Activity	-2,583	-583	917
			Interest Income	124	95	100
			Closing Balance	5,177	4,689	5,706
Corporate						
Corporate	XR1010	Insurance				
			Opening Balance	57,291	38,514	20,117
			Operating Contributions - Children's Services	1,069	1,069	1,069
			Operating Contributions - Engineering & Construction Services	939	939	939
			Operating Contributions - Housing Secretariat	423	423	423
			Operating Contributions - Non-Program Expenditures	51,350	52,891	54,495
			Operating Contributions - Office of the Chief Information Security Off	66	66	66
			Operating Contributions - Seniors Services and Long-Term Care	853	853	853
			Operating Contributions - Shelter, Support & Housing Administration	1,359	1,359	1,359
			Operating Contributions - Solid Waste Management Services	2,051	2,051	2,051
			Operating Contributions - Toronto Building	811	811	811
			Operating Contributions - Toronto Employment & Social Services	1,779	1,779	1,779
			Operating Contributions - Toronto Paramedic Services	1,542	1,542	1,542
			Operating Contributions - Toronto Water	6,196	6,196	6,196
			Operating Withdrawals - Legal Services	-5,498	-5,498	-5,498
			Operating Withdrawals - Non-Program Expenditures	-79,943	-81,292	-82,658
			Operating Withdrawals - Office of the Chief Financial Officer and Tre	-1,999	-2,035	-2,036
			Operating Withdrawals - Technology Services	-116	-116	-116
			Capital Withdrawals - Office of the CFO and Treasurer	-583	0	0
			Net Activity	-19,702	-18,963	-18,726
			Interest Income	925	566	210
			Closing Balance	38,514	20,117	1,600
Corporate	XR1017	Election				
			Opening Balance	7,356	10,828	15,611
			Operating Contributions - Non-Program Expenditures	11,000	11,000	11,000
			Operating Withdrawals - City Clerk's Office	-6,153	-5,603	-5,629
			Capital Withdrawals - City Clerk's Office	-1,550	-870	-2,850
			Net Activity	3,297	4,527	2,521
			Interest Income	176	255	329
			Closing Balance	10,828	15,611	18,461
Corporate	XR1029	Animal Transaction				
			Opening Balance	1,214	1,238	1,262
			Net Activity	0	0	0
			Interest Income	24	24	25
			Closing Balance	1,238	1,262	1,286

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
Corporate	XR1045	Environmental Liabilities				
			Opening Balance	357	364	371
			Net Activity	0	0	0
			Interest Income	7	7	7
			Closing Balance	364	371	379
Corporate	XR1108	Public Health1				
			Opening Balance	8,805	8,977	9,152
			Net Activity	0	0	0
			Interest Income	172	175	178
			Closing Balance	8,977	9,152	9,331
Corporate	XR1213	Museum And Heritage Services				
			Opening Balance	5	5	5
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	5	5	6
Corporate	XR1218	Major Special Event				
			Opening Balance	36,889	34,878	31,343
			Operating Withdrawals - Office of Emergency Management	-334	-529	-765
			Operating Withdrawals - Social Development, Finance & Administra	-2,371	-3,645	-30,578
			Net Activity	-2,704	-4,174	-31,343
			Interest Income	693	639	0
			Closing Balance	34,878	31,343	0
Corporate	XR1219	Hoarding Sign Occupancy Fee				
			Opening Balance	365	372	379
			Net Activity	0	0	0
			Interest Income	7	7	7
			Closing Balance	372	379	387
Corporate	XR1407	Light Emitting Diode (LED)				
			Opening Balance	2,824	1,365	79
			Operating Withdrawals - Transportation Services	-1,500	-1,300	0
			Net Activity	-1,500	-1,300	0
			Interest Income	40	14	2
			Closing Balance	1,365	79	80
Corporate	XR1414	Toronto 360 Wayfinding				
			Opening Balance	22	13	4
			Operating Contributions - Transportation Services	1	1	1
			Operating Withdrawals - Transportation Services	-10	-10	0
			Net Activity	-9	-9	1
			Interest Income	0	0	0
			Closing Balance	13	4	6
Corporate	XR1415	OIC External Legal & Investiget Exp				
			Opening Balance	158	151	144
			Operating Contributions - Integrity Commissioner's Office	90	90	90
			Operating Withdrawals - Integrity Commissioner's Office	-100	-100	-100
			Net Activity	-10	-10	-10
			Interest Income	3	3	3
			Closing Balance	151	144	137
Corporate	XR1504	Toronto Public Library IT Asset Replacement				
			Opening Balance	2,401	2,448	3,909
			Operating Contributions - Toronto Public Library	0	1,400	1,400
			Net Activity	0	1,400	1,400
			Interest Income	47	61	90
			Closing Balance	2,448	3,909	5,399
Corporate	XR1505	Vehicle for Hire				
			Opening Balance	6,020	3,905	1,745
			Operating Contributions - Municipal Licensing & Standards	1,284	1,284	1,284
			Operating Withdrawals - Municipal Licensing & Standards	-2,463	-2,463	-2,463
			Operating Withdrawals - Technology Services	-640	-640	-640
			Operating Withdrawals - Transportation Services	-392	-396	-397
			Net Activity	-2,210	-2,214	-2,215
			Interest Income	96	55	0
			Closing Balance	3,905	1,745	-470
			<i>Reserve draws to be adjusted in future year budget processes to align with reserve balances and contributions to ensure reserve funding availability</i>			
Corporate	XR1713	Innovation				

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Opening Balance	8,131	4,475	4,562
			Operating Withdrawals - Non-Program Expenditures	-3,500	0	0
			Operating Withdrawals - Office of the Controller	-277	0	0
			Net Activity	-3,777	0	0
			Interest Income	122	87	89
			Closing Balance	4,475	4,562	4,651
Corporate	XR1714	Strategic Infrastructure Partnership				
			Opening Balance	51,716	51,660	53,209
			Operating Contributions - Corporate Real Estate Management	415	415	415
			Operating Contributions - Parks, Forestry & Recreation	122	122	122
			Operating Withdrawals - Parks, Forestry & Recreation	-1,591	0	-1,000
			Net Activity	-1,054	537	-463
			Interest Income	998	1,013	1,033
			Closing Balance	51,660	53,209	53,779
Corporate	XR1715	Energy Conservation				
			Opening Balance	3,412	2,788	2,842
			Capital Withdrawals - Environment & Climate Division	-684	0	0
			Net Activity	-684	0	0
			Interest Income	60	54	55
			Closing Balance	2,788	2,842	2,898
Corporate	XR1716	Green Energy				
			Opening Balance	520	551	582
			Operating Contributions - Parks, Forestry & Recreation	20	20	20
			Net Activity	20	20	20
			Interest Income	10	11	12
			Closing Balance	551	582	613
Corporate	XR1718	Environment Protection				
			Opening Balance	1,005	15	16
			Operating Contributions - Parks, Forestry & Recreation	1,591	0	1,000
			Operating Withdrawals - City Manager's Office	-1,000	0	0
			Operating Withdrawals - Parks, Forestry & Recreation	-1,591	0	-1,000
			Net Activity	-1,000	0	0
			Interest Income	10	0	0
			Closing Balance	15	16	16
Corporate	XR1719	Home Energy Assistance Toronto				
			Opening Balance	2	2	2
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	2	2	2
Corporate	XR1721	Animal Services				
			Opening Balance	373	-0	-0
			Operating Withdrawals - Municipal Licensing & Standards	-373	0	0
			Net Activity	-373	0	0
			Interest Income	0	0	0
			Closing Balance	-0	-0	-0
Corporate	XR1722	Transit Infrastructure				
			Opening Balance	9	9	9
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	9	9	9
Corporate	XR1723	Eco-Roof Financial Assistance				
			Opening Balance	5,435	4,287	3,117
			Operating Withdrawals - Environment & Climate	-1,241	-1,242	-1,243
			Net Activity	-1,241	-1,242	-1,243
			Interest Income	94	71	49
			Closing Balance	4,287	3,117	1,922
Corporate	XR1724	Local Improvement Charge Energy Works				
			Opening Balance	8,013	7,262	6,496
			Operating Withdrawals - Environment & Climate	-225	-225	-225
			Operating Withdrawals - Housing Secretariat	-373	-373	-373
			Capital Withdrawals - Environment & Climate Division	-300	-300	0
			Net Activity	-899	-899	-599
			Interest Income	147	133	121
			Closing Balance	7,262	6,496	6,018
Corporate	XR1725	Scarborough Transit				
			Opening Balance	244,770	288,619	335,343
			Operating Contributions - Non-Program Taxation Tax Levy	40,699	40,699	40,699
			Capital Withdrawals - IDS Transit Expansion	-2,000	0	0
			Net Activity	38,699	40,699	40,699

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Interest Income	5,150	6,025	6,936
			Closing Balance	288,619	335,343	382,978
Corporate	XR1728	Long Term Liability				
			Opening Balance	53,403	72,206	91,375
			Operating Contributions - Toronto Transit Commission - Conventional	20,000	20,000	20,000
			Operating Contributions - Toronto Transit Commission - Wheel Tran	590	590	590
			Operating Withdrawals - Toronto Transit Commission - Conventional	-3,000	-3,000	-3,000
			Net Activity	17,590	17,590	17,590
			Interest Income	1,213	1,580	1,953
			Closing Balance	72,206	91,375	110,919
Corporate	XR1730	City Building				
			Opening Balance	492,614	705,481	937,056
			Rate Model Contributions	251,776	310,841	372,252
			Capital Withdrawals - IDS Transit Expansion	-2,771	-1,071	-1,073
			Debt Servicing Costs	-47,706	-94,055	-146,740
			Special One-Time Draws	0	0	0
			Net Activity	201,299	215,715	224,438
			Interest Income	11,569	15,860	20,461
			Closing Balance	705,481	937,056	1,181,955
			<i>Toronto Transit Commission - Conventional has been modified with a spend rate of 80.00% and Operating Contributions to tie directly to the Rate Model</i>			
Corporate	XR1731	Smarttrack Funding				
			Opening Balance	10,513	18,020	25,672
			Operating Contributions - Non-Program Expenditures	7,231	7,231	7,231
			Debt Servicing Costs	0	0	0
			Net Activity	7,231	7,231	7,231
			Interest Income	276	422	571
			Closing Balance	18,020	25,672	33,475
Corporate	XR1733	Vacant Home Tax				
			Opening Balance	0	31,576	72,073
			Operating Contributions - Portion of Vacant Home Tax Revenue	45,000	45,000	45,000
			Operating Withdrawals - Office of the Controller	-3,176	-3,292	-3,376
			Operating Withdrawals - Shelter, Support & Housing Administration	-10,000	0	0
			Debt Servicing Costs	-553	-2,212	-9,346
			Net Activity	31,271	39,496	32,278
			Interest Income	305	1,001	1,720
			Closing Balance	31,576	72,073	106,071
Corporate	XR1732	Pollinator Protection				
			Opening Balance	-130	-300	-470
			Operating Withdrawals - Environment & Climate	-170	-170	-170
			Net Activity	-170	-170	-170
			Interest Income	0	0	0
			Closing Balance	-300	-470	-640
			<i>Third party funding is anticipated but not yet confirmed. Once funding is secured, reserve balance will be positive. If funding is not secured, the associated expenditures will be reduced to match available funds.</i>			
Corporate	XR2101	Ontario Works				
			Opening Balance	19,069	11,462	3,706
			Operating Withdrawals - Toronto Employment & Social Services	-7,902	-7,902	0
			Net Activity	-7,902	-7,902	0
			Interest Income	295	146	72
			Closing Balance	11,462	3,706	3,779
Corporate	XR1015	City Parking				
			Opening Balance	335	342	349
			Net Activity	0	0	0
			Interest Income	7	7	7
			Closing Balance	342	349	355
Corporate	XR1052	Better Bldg Partnership				
			Opening Balance	10,816	11,027	11,242
			Net Activity	0	0	0
			Interest Income	211	215	219
			Closing Balance	11,027	11,242	11,461
Corporate	XR2014	Subdividers Deposits				
			Opening Balance	11,738	11,967	12,200
			Net Activity	0	0	0
			Interest Income	229	233	238
			Closing Balance	11,967	12,200	12,438
Corporate	XR1012	Land Acquisition				
			Opening Balance	377,606	317,843	311,162
			Operating Withdrawals - Corporate Real Estate Management	-545	-545	-545
			Operating Withdrawals - Economic Development & Culture	-1,780	0	0
			Capital Withdrawals - Corporate Real Estate Management	-47,654	-7,400	-75,922

Appendix 1
Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Capital Withdrawals - Housing Secretariat	-16,500	0	0
			Capital Withdrawals - Toronto Public Library	0	-1,100	0
			Capital Withdrawals - Transportation Services	0	-3,709	0
			Net Activity	-66,479	-12,754	-76,467
			Interest Income	6,715	6,074	5,322
			Closing Balance	317,843	311,162	240,017
Corporate	XR1214	Land Acquisition- Parks, Forestry & Rec				
			Opening Balance	1,287	1,312	1,338
			Net Activity	0	0	0
			Interest Income	25	26	26
			Closing Balance	1,312	1,338	1,364
Corporate	XR1403	Land Acquisition- Toronto Transportation				
			Opening Balance	820	836	346
			Capital Withdrawals - Transportation Services	0	-501	0
			Net Activity	0	-501	0
			Interest Income	16	11	7
			Closing Balance	836	346	353
Community Initiatives	XR1024	Public Art				
			Opening Balance	79	81	82
			Net Activity	0	0	0
			Interest Income	2	2	2
			Closing Balance	81	82	84
Community Initiatives	XR1043	Commercial Facade Improvement				
			Opening Balance	33	33	34
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	33	34	35
Community Initiatives	XR1044	Community Heritage				
			Opening Balance	23	23	24
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	23	24	24
Community Initiatives	XR1058	Capital Revolving Fund - Affordable Housing				
			Opening Balance	43,814	44,368	51,191
			Operating Contributions -Portion of Vacant Home Tax Revenue	10,000	10,000	10,000
			Operating Withdrawals - Housing Secretariat	-5,143	-4,101	-1,107
			Capital Withdrawals - Housing Secretariat	-5,154	0	0
			Net Activity	-297	5,899	8,893
			Interest Income	851	923	1,085
			Closing Balance	44,368	51,191	61,169
Community Initiatives	XR1101	Child Care Expansion				
			Opening Balance	36,414	37,124	37,848
			Net Activity	0	0	0
			Interest Income	710	724	738
			Closing Balance	37,124	37,848	38,586
Community Initiatives	XR1103	Child Care Capital Cost				
			Opening Balance	65,532	60,176	43,492
			Operating Contributions - Capital & Corporate Financing	1,000	1,000	1,000
			Operating Contributions - Children's Services	320	320	320
			Operating Withdrawals - Children's Services	-1,400	-1,400	-1,400
			Capital Withdrawals - Children's Services	-6,331	-17,605	-12,419
			Capital Withdrawals - Toronto Employment & Social Services	-159	0	0
			Net Activity	-6,570	-17,685	-12,499
			Interest Income	1,214	1,001	726
			Closing Balance	60,176	43,492	31,719
Community Initiatives	XR1104	Mayor's Homeless Initiative				
			Opening Balance	78	79	81
			Net Activity	0	0	0
			Interest Income	2	2	2
			Closing Balance	79	81	82
Community Initiatives	XR1111	Parkway Forest Child Care				
			Opening Balance	202	206	210
			Net Activity	0	0	0
			Interest Income	4	4	4
			Closing Balance	206	210	214
Community Initiatives	XR1211	Cultural Facilities Capital Grant				

Appendix 1
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Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
			Opening Balance	4	4	4
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	4	4	4
Community Initiatives	XR1303	Home Improvement				
			Opening Balance	92	94	96
			Net Activity	0	0	0
			Interest Income	2	2	2
			Closing Balance	94	96	98
State of Good Repair						
State of Good Repair	XR1013	Solid Waste Management - Perpetual Care				
			Opening Balance	20,257	19,423	15,706
			Rate Model Contributions	6,290	6,290	6,290
			Capital Withdrawals - Solid Waste Management	-7,507	-10,347	-8,558
			Net Activity	-1,217	-4,057	-2,267
			Interest Income	383	339	284
			Closing Balance	19,423	15,706	13,723
			<i>Solid Waste Management has been modified with a spend rate of 80.00% and Operating Contributions to tie directly to the Rate Model</i>			
State of Good Repair	XR1028	Exhibition Place Capital Improvement				
			Opening Balance	1	1	1
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	1	1	1
State of Good Repair	XR1038	Scarborough Civic Centre Expansion				
			Opening Balance	1,169	1,192	1,215
			Net Activity	0	0	0
			Interest Income	23	23	24
			Closing Balance	1,192	1,215	1,239
State of Good Repair	XR1063	Exhibition Place Green Space Renewal				
			Opening Balance	1,060	71	72
			Capital Withdrawals - Exhibition Place	-1,000	0	0
			Net Activity	-1,000	0	0
			Interest Income	11	1	1
			Closing Balance	71	72	74
State of Good Repair	XR1216	Don River Park				
			Opening Balance	51	52	53
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	52	53	55
State of Good Repair	XR1220	Tree Canopy				
			Opening Balance	22,831	22,519	19,109
			Development Charges / Parks Section 42 Contributions	10,006	7,921	7,523
			Operating Withdrawals - Municipal Licensing & Standards	-450	0	0
			Operating Withdrawals - Parks, Forestry & Recreation	-10,290	-11,716	-11,811
			Capital Withdrawals - Toronto & Region Conservation Authority	-17	-17	-17
			Net Activity	-750	-3,811	-4,305
			Interest Income	438	402	331
			Closing Balance	22,519	19,109	15,135
State of Good Repair	XR1402	Road & Sidewalk Repair				
			Opening Balance	16,587	10,347	10,548
			Operating Withdrawals - Transportation Services	-6,500	0	0
			Net Activity	-6,500	0	0
			Interest Income	260	202	206
			Closing Balance	10,347	10,548	10,754
State of Good Repair	XR1404	Waste Management				
			Opening Balance	96,122	98,540	83,776
			Rate Model Contributions	25,009	7,994	12,480
			Capital Withdrawals - Office of the Controller	-328	-439	0
			Capital Withdrawals - Solid Waste Management	-23,620	-24,079	-20,274
			Capital Withdrawals - Technology Services	-523	0	0
			Net Activity	538	-16,524	-7,794
			Interest Income	1,880	1,760	1,558
			Closing Balance	98,540	83,776	77,540
			<i>Solid Waste Management has been modified with a spend rate of 80.00% and Operating Contributions to tie directly to the Rate Model</i>			

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Reserves and Reserve Funds Balance Forecast
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Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
State of Good Repair	XR1408	Green Lane				
			Opening Balance	490	1,415	1,442
			Rate Model Contributions	4,672	13,958	14,412
			Capital Withdrawals - Solid Waste Management	-3,766	-13,958	-14,412
			Net Activity	906	0	0
			Interest Income	18	28	28
			Closing Balance	1,415	1,442	1,471
<i>Solid Waste Management has been modified with a spend rate of 80.00% and Operating Contributions to tie directly to the Rate Model</i>						
State of Good Repair	XR1409	Green Lane Perpetual Care				
			Opening Balance	8,369	9,489	10,647
			Rate Model Contributions	948	963	957
			Net Activity	948	963	957
			Interest Income	172	194	217
			Closing Balance	9,489	10,647	11,820
<i>Solid Waste Management has been modified with a spend rate of 80.00% and Operating Contributions to tie directly to the Rate Model</i>						
State of Good Repair	XR1410	Public Realm				
			Opening Balance	26,318	19,445	20,312
			Operating Contributions - Transportation Services	33,833	35,500	37,249
			Operating Withdrawals - Parks, Forestry & Recreation	-2,457	-2,122	-2,027
			Operating Withdrawals - Transportation Services	-35,838	-27,779	-27,870
			Capital Withdrawals - Transportation Services	-2,854	-5,116	-6,519
			Net Activity	-7,315	483	833
			Interest Income	442	384	404
			Closing Balance	19,445	20,312	21,549
State of Good Repair	XR1411	Winter Maintenance Contribution				
			Opening Balance	38	39	40
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	39	40	40
State of Good Repair	XR1412	Solid Waste Debt				
			Opening Balance	27,485	27,393	29,000
			Rate Model Contributions	39,725	46,867	45,907
			Debt Servicing Costs	-40,346	-45,805	-50,018
			Net Activity	-622	1,062	-4,111
			Interest Income	530	545	525
			Closing Balance	27,393	29,000	25,414
<i>Solid Waste Management has been modified with a spend rate of 80.00% and Operating Contributions to tie directly to the Rate Model</i>						
State of Good Repair	XR1413	Paver Maintenance				
			Opening Balance	512	531	551
			Operating Contributions - Transportation Services	10	10	10
			Operating Withdrawals - Transportation Services	-1	-1	-1
			Net Activity	9	9	9
			Interest Income	10	10	11
			Closing Balance	531	551	571
State of Good Repair	XR1501	Casa Loma Capital Maintenance				
			Opening Balance	0	2,020	1,049
			Development Charges / Parks Section 42 Contributions	3,000	1,000	4,500
			Capital Withdrawals - Economic Development and Culture	-1,000	-2,000	-1,000
			Net Activity	2,000	-1,000	3,500
			Interest Income	20	30	55
			Closing Balance	2,020	1,049	4,604
State of Good Repair	XR1306	CP Development Technology				
			Opening Balance	9,186	10,150	11,132
			Operating Contributions - Non-Program Expenditures	977	977	977
			Operating Withdrawals - City Planning	-200	-200	-200
			Net Activity	777	777	777
			Interest Income	187	205	225
			Closing Balance	10,150	11,132	12,133
State of Good Repair	XR1307	Development Application Review				
			Opening Balance	47,300	26,585	19,731
			Operating Withdrawals - City Clerk's Office	-465	-476	-482
			Operating Withdrawals - City Manager's Office	-6,012	-6,022	-6,034
			Operating Withdrawals - Non-Program Expenditures	-14,148	0	0
			Operating Withdrawals - Toronto Transit Commission - Conventiona	-803	-803	-803
			Net Activity	-21,428	-7,301	-7,318
			Interest Income	713	447	313
			Closing Balance	26,585	19,731	12,727

Appendix 1
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Reserve / Reserve Fund	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2023	2024	2025
State of Good Repair	XR3019	Exhibition Place Conference Centre				
			Opening Balance	3,894	3,970	4,047
			Operating Contributions - Exhibition Place	1,058	1,058	1,058
			Operating Withdrawals - Exhibition Place	-1,058	-1,058	-1,058
			Capital Withdrawals - Exhibition Place	0	0	-300
			Net Activity	0	0	-300
			Interest Income	76	77	76
			Closing Balance	3,970	4,047	3,823
State of Good Repair	XR3030	TO Live Facility Fee1				
			Opening Balance	4,208	3,277	3,340
			Operating Contributions - TO Live	2,934	2,599	2,056
			Operating Withdrawals - TO Live	-3,938	-2,599	-2,056
			Net Activity	-1,004	0	0
			Interest Income	72	64	65
			Closing Balance	3,277	3,340	3,406
State of Good Repair	XR2405	Pavement Degradation Fee				
			Opening Balance	151	154	157
			Net Activity	0	0	0
			Interest Income	3	3	3
			Closing Balance	154	157	160
State of Good Repair	XR3035	Lakeshore Arena Capital				
			Opening Balance	1,213	1,237	1,261
			Net Activity	0	0	0
			Interest Income	24	24	25
			Closing Balance	1,237	1,261	1,285
State of Good Repair	XR3216	Leaside Mem Com Grds Arena Debt Serv				
			Opening Balance	222	326	434
			Operating Contributions - Arena Boards of Management	99	101	103
			Net Activity	99	101	103
			Interest Income	5	7	9
			Closing Balance	326	434	546
State of Good Repair	XR2501	Union Station				
			Opening Balance	3,119	1,645	2,226
			Operating Contributions - Corporate Real Estate Management	0	544	544
			Operating Withdrawals - Corporate Real Estate Management	-923	0	0
			Capital Withdrawals - Corporate Real Estate Management	-596	0	0
			Net Activity	-1,519	544	544
			Interest Income	46	37	49
			Closing Balance	1,645	2,226	2,819