

TO Live - Finance and Audit Committee

Meeting No.	6	Contact	Gary Clarke, Committee Administrator
Meeting Date	Tuesday, December 12, 2023	Phone	416-338-5089
Start Time	11:00 AM	E-mail	tolboard@toronto.ca
Location	Meridian Hall, Executive Boardroom, 1 Front St E/Video Conference		

RZ6.1	ACTION	Adopted		
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2023 Third Quarter Financial Results and Commentary

Confidential Attachment - If disclosed, could reasonably be expected to significantly prejudice the competitive position or significantly interfere with the contractual or other negotiations of a person, group of persons or organization

Committee Decision

The TO Live - Finance and Audit Committee recommends that the Board of Directors of TO Live:

1. Approve the 2023 third quarter financial operating results, as noted in Confidential Attachment 1.
2. Direct that Confidential Attachments 1 and 2 remains confidential in their entirety because they contain financial information supplied in confidence to the Board of Directors of TO Live, which, if disclosed, could reasonably be expected to significantly prejudice the competitive position or significantly interfere with the contractual or other negotiations of a person, group of persons, or organization.

Decision Advice and Other Information

The TO Live - Finance and Audit Committee recessed its public session to meet in closed session to consider the item as it pertains to financial information supplied in confidence to the Board of Directors to TO Live, which if disclosed, could reasonably be expected to significantly prejudice the competitive position or significantly interfere with the contractual or other negotiations of a person, group of persons or organization.

Origin

(November 23, 2023) Report from the President and Chief Executive Officer, TO Live

Summary

At its meeting on December 12, 2023, the TO Live - Finance and Audit Committee considered item [RZ6.1](#) and made recommendations to the Board of Directors of TO Live.

Summary from the report (November 23, 2023) from the President and Chief Executive Officer, TO Live:

The purpose of this report is to present the 2023 third quarter financial results to the Board.

Background Information

(November 23, 2023) Report from the President and Chief Executive Officer, TO Live on 2023

Third Quarter Financial Results and Commentary

(<https://www.toronto.ca/legdocs/mmis/2023/rz/bgrd/backgroundfile-241163.pdf>)

Confidential Attachment 1 - 2023 Third Quarter Operating Results Commentary

Confidential Attachment 2 - 2023 Third Quarter Statement of Contribution Margin