

## APPENDIX A: CITY OF TORONTO RESERVES IN ACCUMULATED SURPLUS AS AT SEPTEMBER 30, 2023

RESERVE / ACCOUNT	ACTUALS TO SEPTEMBER 30, 2023			
	BALANCE JAN 1, 2023	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2023
<b>Corporate</b>				
Working Capital	58,773,834			58,773,834
Council Furniture and Equipment	341,081			341,081
Council Transition	5,469,769	540,000		6,009,769
Capital Financing	514,112,292	30,000,000		544,112,292
Corporate Conference	1,533,714	(476,756)		1,056,958
Bike Share Program	153,860			153,860
Housing Allowance	4,543,300			4,543,300
Emergency Planning	10,997,636	(63,869)		10,933,768
Arbitration & Legal Awards	2,298,983			2,298,983
Telecommunications Development	52,763			52,763
Telecom Public Policy Benefits	3,898,029			3,898,029
Doubtful Loan Guarantee	249,479			249,479
Police Legal Liabilities	11,493,551			11,493,551
Toronto Police Servs Modernization	8,506,544			8,506,544
Vehicle & Equip Replacement	244,213,523	70,134,390		314,347,914
	866,638,357	100,133,766		966,772,123
<b>Stabilization</b>				
Commodity Price Stabilization	5,563,801			5,563,801
Tax Rate Stabilization	1,470,935,427	(292,560,765)		1,178,374,661
Provincial Offences Courts Stabilization	3,882,743			3,882,743
Assessment Appeal Stabilization	66,737,775			66,737,775
Fleet Services Stabilization	1,646,000			1,646,000
Debt Servicing Stabilization <sup>1</sup>	193,168,261		(193,168,261)	0
Social Assistance Stabilization	55,797,829	(42,255,740)		13,542,089

## APPENDIX A: CITY OF TORONTO RESERVES IN ACCUMULATED SURPLUS AS AT SEPTEMBER 30, 2023

ACTUALS TO SEPTEMBER 30, 2023				
RESERVE / ACCOUNT	BALANCE	TRANSFERS		BALANCE
	JAN 1, 2023	TRANSFERS (TO) FROM OPERATING	FROM (TO) OTHER FUNDS	SEP 30, 2023
TTC Stabilization	99,908,978			99,908,978
Social Housing Stabilization	23,310,872		(3,070,346)	20,240,526
Senior Services & Long Term Care Stabilization	4,098			4,098
Emergency Human Services	2,252,428			2,252,428
Transportation Servs Extreme Weather	19,141,963			19,141,963
Corporate Extreme Weather	13,026,000			13,026,000
Police Museum	223,464			223,464
TOLive Programming	391,113			391,113
	1,955,990,751	(334,816,506)	(196,238,607)	1,424,935,638
<b>Water &amp; Wastewater</b>				
Vehicle & Equip Repl - Water/Wastewater	20,585,542	4,949,332		25,534,873
Water & Wastewater Stabilization	83,132,107			83,132,107
	103,717,649	4,949,332		108,666,980
<b>Donations</b>				
WWII Memorial Maintenance	56,280			56,280
Earl Bales Bandshell	5,785			5,785
Public Arts	906,040			906,040
Kew Gardens Playground	133,748			133,748
Art Collection	18,278			18,278
Fire Services Public Education	52,129			52,129
Chinese Archway	38,502			38,502
Wabash Community Centre Project	61,131			61,131
Ward 37 Skateboard	11,980			11,980
Balfour Park Improvements	650			650
Ward 32 Woodbine Beach Park Playgrnd	10,754			10,754

## APPENDIX A: CITY OF TORONTO RESERVES IN ACCUMULATED SURPLUS AS AT SEPTEMBER 30, 2023

RESERVE / ACCOUNT	ACTUALS TO SEPTEMBER 30, 2023			
	BALANCE JAN 1, 2023	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2023
Allan Gardens Revitalization	27,785			27,785
June Callwood Park	35,000			35,000
Glen Cedar Park	7,925			7,925
Tower Renewal Donation	11,167			11,167
Vermont Square	1,333			1,333
Museum Donations	361,768			361,768
	1,740,255			1,740,255
<b>TOTAL RESERVES</b>	2,928,087,011	(229,733,408)	(196,238,607)	2,502,114,996

### **Notes**

- (1) In 2023, the City received approvals from City Council to make the following amendment:  
- Replace: the Debt Servicing Stabilization Reserve with new Debt Servicing Reserve Fund

Further details associated with the above administrative changes can be found in the City's report for Property Taxes, User Fees and Related Matters. This report can be accessed using the following link: <https://secure.toronto.ca/council/agenda-item.do?item=2023.CC4.1>