

Appendix 1 - Contributions and Withdrawals to/from Reserves in Corporate Accounts

Contribution To Reserves

Reserve Funds		2023 Mayor's Proposed
XQ0709	Debt Servicing Stabilization Reserve	9,551,537
XQ1508	Vehicle Reserve- It Sustainment	21,296,645
XR1103	Childcare Capital Reserve Fund	1,000,000
XQ0012	Corporate Conference Reserve	50,000
XQ1101	Vehicle Reserve - Public Health	62,511
XQ1701	Vehicle & Equipmt 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	51,350,192
XR1017	Election Reserve Fund	11,000,000
XR1306	CP Development Technology RF	976,619
XR1701	Police Central Sick Pay	180,100
XR1731	SmartTrack Funding Reserve Fund	7,231,031
XQ0011	Capital Financing Reserve	40,000,000
XQ0703	Tax Rate Stabilization Reserve	28,038,752
XR1058	Capital Revolving Fund - Affordable Housing	10,000,000
XR1733	Vacant Home Tax Reserve Fund	45,000,000
Total*		298,958,588

* excludes Non-program Tax Levy Reserve Funds

Withdrawals from Reserves

Reserve Funds		2023 Mayor's Proposed
XQ0709	Debt Servicing Stabilization Reserve	29,946,469
XR1412	Solid Waste Debt Reserve Fund	40,346,147
XR1730	City Building Reserve Fund	47,706,343
XR1733	Vacant Home Tax Reserve Fund	552,885
XR2108	Dev Chgs RF - Spadina Subwy Extension	20,207,921
XR2110	Dev Chgs RF - Roads & Related	5,987,153
XR2112	Dev Chgs RF - Sanitary sewer	632,922
XR2113	Dev Chgs RF - Storm Water Management	9,418,596
XR2114	Dev Chgs RF - Parks & Recreation	987,376
XR2120	Dev Chgs RF - Developmt Studies	300,000
XR1001	Workers Compensation Reserve Fund	7,453,000
XR1002	Employee Retiree Ben RF City	57,308,900
XR1007	Sick Leave Reserve Fund	25,000,000
XR1010	Insurance Reserve Fund	79,943,409
XR1307	Development Application Review Reserve Fund	14,148,000
XR1713	Innovation Reserve Fund	3,500,000
XR3026	Section 37 Reserve Fund	10,000
XR3028	Section 45 Reserve Fund	10,000
XR1007	Sick Leave Reserve Fund	544,600
XR1701	Police Central Sick Pay	333,800
XR3018	Provincial Gas Tax Revenues For Public Transit	91,600,000
Total		435,917,521