

## Contributions and Withdrawals to/from Reserves/Reserve Funds in Corporate Accounts

Appendix 3

### Contribution To Reserves & Reserve Funds

Reserve Funds		2024 Staff Prepared Budget
XQ1508	Vehicle Reserve- IT Sustainment	21,296,645
XR1103	Childcare Capital Reserve Fund	1,000,000
XR1717	Capital From Current Reserve Fund	209,000,000
XQ0012	Corporate Conference Reserve	50,000
XQ1101	Vehicle Reserve - Public Health	62,511
XQ1701	Vehicle & Equipment Replacement - Police	2,268,400
XR1001	Workers Compensation Reserve Fund	5,000,000
XR1002	Employee Retiree Ben RF City	39,000,000
XR1007	Sick Leave Reserve Fund	39,509,800
XR1010	Insurance Reserve Fund	52,348,919
XR1017	Election Reserve Fund	11,000,000
XR1218	Major Special Event Reserve Fund	10,000,000
XR1306	CP Development Technology Reserve Fund	976,619
XR1701	Police Central Sick Pay	180,100
XR1731	SmartTrack Funding Reserve Fund	7,231,031
XR1734	Debt Servicing Reserve Fund	2,979,081
XR1058	Capital Revolving Reserve Fund	10,000,000
XR1733	Vacant Home Tax Reserve Fund	45,000,000
<b>Total*</b>		<b>456,903,107</b>

\* excludes Non-program Tax Levy Reserve Funds

### Contribution from Reserves & Reserve Funds

Reserve Funds		2024 Staff Prepared Budget
XR1412	Solid Waste Debt Reserve Fund	43,894,247
XR1730	City Building Reserve Fund	60,035,671
XR1733	Vacant Home Tax Reserve Fund	7,809,772
XR1734	Debt Servicing Reserve Fund	31,970,618
XR2108	Dev Chgs RF - Spadina Subway Extension	20,215,233
XR2110	Dev Chgs RF - Roads & Related	5,800,518
XR2112	Dev Chgs RF - Sanitary sewer	638,785
XR2113	Dev Chgs RF - Storm Water Management	9,339,683
XR2114	Dev Chgs RF - Parks & Recreation	1,155,016
XQ0703	Tax Rate Stabilization Reserve	316,659,000
XR1001	Workers Compensation Reserve Fund	7,800,000
XR1002	Employee Retiree Ben RF City	60,981,300
XR1007	Sick Leave Reserve Fund	21,544,600
XR1010	Insurance Reserve Fund	79,529,936
XR1713	Innovation Reserve Fund	3,500,000
XR2120	Dev Chgs RF - Development Studies	800,000
XQ0011	Capital Financing Reserve	15,996,795
XR1701	Police Central Sick Pay	333,800
XR3018	Provincial Gas Tax Revenues For Public Transit	91,600,000
<b>Total</b>		<b>779,604,974</b>