

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Development Charges						
Development Charges	XR2108	Dev Charges RF - Spadina Subwy Ext				
			Opening Balance	126,775	127,172	128,476
			Operating Contributions	19,664	20,571	21,189
			Debt Servicing Costs	-20,215	-20,223	-20,231
			Net Activity	-551	348	958
			Interest Income	949	955	967
			Closing Balance	127,172	128,476	130,401
Development Charges	XR2109	Dev Charges RF - Transit				
			Opening Balance	826,573	866,019	839,883
			Operating Contributions	238,924	249,939	257,447
			Operating Withdrawals - Office of the Controller	-92	-93	-93
			Capital Withdrawals - Toronto Transit Commission	-203,220	-277,695	-280,229
			Capital Withdrawals - Transit Expansion	-2,457	-4,635	-3,094
			Capital Withdrawals - Transit Studies	-33	-25	-25
			Debt Servicing Costs	0	0	-106
			Net Activity	33,122	-32,509	-26,100
			Interest Income	6,324	6,373	6,201
			Closing Balance	866,019	839,883	819,984
Development Charges	XR2110	Dev Charges RF - Roads & Related				
			Opening Balance	583,013	606,904	532,912
			Operating Contributions	132,495	138,742	142,962
			Operating Withdrawals - Office of the Controller	-92	-93	-93
			Capital Withdrawals - Transit Expansion	-14,805	-22,320	-7,586
			Capital Withdrawals - Transportation Services	-56,762	-160,015	-146,458
			Capital Withdrawals - Waterfront Revitalization Initiative	-35,590	-28,350	-5,460
			Debt Servicing Costs	-5,801	-6,215	-6,789
			Net Activity	19,446	-78,251	-23,424
			Interest Income	4,446	4,258	3,909
			Closing Balance	606,904	532,912	513,397
Development Charges	XR2111	Dev Charges RF - Water				
			Opening Balance	159,323	138,732	138,097
			Rate Model Contributions	25,348	25,577	25,022
			Operating Withdrawals - Office of the Controller	-94	-96	-96
			Capital Withdrawals - Water Program	-46,958	-27,151	-25,977
			Net Activity	-21,705	-1,669	-1,051
			Interest Income	1,114	1,034	1,032
			Closing Balance	138,732	138,097	138,078
			<i>Water Reserve DC Reserve Fund has been modified with a spend rate of 100.00% and Operating Contributions to tie directly to the Rate Model</i>			
Development Charges	XR2112	Dev Charges RF - Sanitary sewer				
			Opening Balance	149,040	150,243	156,307
			Rate Model Contributions	61,489	61,916	60,530
			Capital Withdrawals - Wastewater Program	-60,615	-52,632	-79,411
			Capital Withdrawals - Waterfront Revitalization Initiative	-150	-3,500	-3,500
			Debt Servicing Costs	-639	-865	-1,179
			Net Activity	85	4,919	-23,560
			Interest Income	1,118	1,145	1,084
			Closing Balance	150,243	156,307	133,831
			<i>Sanitary DC Reserve Fund has been modified with a spend rate of 100.00% and Operating Contributions to tie directly to the Rate Model</i>			
Development Charges	XR2113	Dev Charges RF - Storm Water Mang				
			Opening Balance	100,214	66,464	68,121
			Rate Model Contributions	29,344	29,547	28,886
			Operating Withdrawals - Toronto Water	-195	-195	-195
			Capital Withdrawals - Transit Expansion	-40,000	-15,000	-1,098
			Capital Withdrawals - Wastewater Program	-1,482	-2,748	-3,037
			Capital Withdrawals - Waterfront Revitalization Initiative	-12,700	0	0
			Debt Servicing Costs	-9,340	-10,450	-11,986
			Net Activity	-34,373	1,154	12,570
			Interest Income	623	503	558
			Closing Balance	66,464	68,121	81,249
			<i>Stormwater DC Reserve Fund has been modified with a spend rate of 100.00% and Operating Contributions to tie directly to the Rate Model</i>			
Development Charges	XR2114	Dev Charges RF - Parks & Rec				
			Opening Balance	489,928	497,523	291,766
			Operating Contributions	85,313	88,433	90,788
			Capital Withdrawals - Parks, Forestry & Recreation	-52,424	-294,857	-229,205
			Capital Withdrawals - Waterfront Revitalization Initiative	-27,828	0	0
			Debt Servicing Costs	-1,155	-2,282	-3,839
			Net Activity	3,906	-208,706	-142,256
			Interest Income	3,689	2,949	1,655
			Closing Balance	497,523	291,766	151,165

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Development Charges	XR2115	Dev Charges RF - Library				
			Opening Balance	76,847	75,462	63,348
			Operating Contributions	11,752	12,183	12,507
			Operating Withdrawals - Toronto Public Library	-4,406	-4,406	-4,406
			Capital Withdrawals - Toronto Public Library	-9,300	-20,409	-21,019
			Net Activity	-1,954	-12,632	-12,918
			Interest Income	569	519	427
			Closing Balance	75,462	63,348	50,857
Development Charges	XR2116	Dev Charges RF - Affordable Housing				
			Opening Balance	117,773	23,925	8,548
			Operating Contributions	0	0	0
			Operating Withdrawals - Housing Secretariat	-31,566	-7,536	-1,894
			Capital Withdrawals - Housing Secretariat	-62,812	-7,962	-1,100
			Net Activity	-94,378	-15,498	-2,994
			Interest Income	529	121	53
			Closing Balance	23,925	8,548	5,607
Development Charges	XR2117	Dev Charges RF - Police				
			Opening Balance	66,877	56,792	56,552
			Operating Contributions	3,663	3,858	3,984
			Capital Withdrawals - Toronto Police Service	-14,210	-4,521	-2,539
			Net Activity	-10,547	-663	1,445
			Interest Income	462	423	430
			Closing Balance	56,792	56,552	58,427
Development Charges	XR2118	Dev Charges RF - Fire				
			Opening Balance	21,653	20,225	19,346
			Operating Contributions	1,355	1,430	1,476
			Capital Withdrawals - Fire Services	-2,939	-2,457	-3,456
			Net Activity	-1,584	-1,027	-1,980
			Interest Income	156	148	138
			Closing Balance	20,225	19,346	17,504
Development Charges	XR2119	Dev Charges RF - Ambulance Services				
			Opening Balance	20,941	17,956	9,809
			Operating Contributions	4,819	5,050	5,204
			Capital Withdrawals - Toronto Paramedic Services	-7,950	-13,300	-14,450
			Net Activity	-3,131	-8,250	-9,246
			Interest Income	145	104	39
			Closing Balance	17,956	9,809	602
Development Charges	XR2120	Dev Charges RF - Developmt Studies				
			Opening Balance	19,263	16,792	14,455
			Operating Contributions	961	0	0
			Operating Withdrawals - Non-Program Expenditures	-800	-450	0
			Operating Withdrawals - Office of the Controller	-326	-327	-328
			Capital Withdrawals - City Planning	-2,440	-1,677	-1,560
			Net Activity	-2,605	-2,454	-1,888
			Interest Income	135	117	101
			Closing Balance	16,792	14,455	12,668
Development Charges	XR2121	Dev Charges RF - Civic Improvements				
			Opening Balance	7,881	6,795	5,040
			Capital Withdrawals - City Planning	-1,140	-1,800	-1,800
			Net Activity	-1,140	-1,800	-1,800
			Interest Income	55	44	31
			Closing Balance	6,795	5,040	3,271
Development Charges	XR2122	Dev Charges RF - Child care				
			Opening Balance	49,965	48,716	40,727
			Operating Contributions	5,533	5,809	5,990
			Capital Withdrawals - Children's Services	-7,150	-14,132	-5,801
			Net Activity	-1,617	-8,323	189
			Interest Income	369	334	306
			Closing Balance	48,716	40,727	41,223

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Development Charges	XR2123	Dev Charges RF - Health				
			Opening Balance	3,356	3,381	3,406
			Net Activity	0	0	0
			Interest Income	25	25	26
			Closing Balance	3,381	3,406	3,432
Development Charges	XR2124	Dev Charges RF - Pedestrian Infrast				
			Opening Balance	1,155	1,164	1,173
			Net Activity	0	0	0
			Interest Income	9	9	9
			Closing Balance	1,164	1,173	1,182
Development Charges	XR2125	Dev Charges RF - Transit (Scarb Subway Ext)				
			Opening Balance	50	50	51
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	50	51	51
Development Charges	XR2126	Dev Charges RF - Shelter				
			Opening Balance	21,134	8,140	461
			Operating Contributions	0	0	0
			Capital Withdrawals - Toronto Shelter and Support Services	-13,104	-7,711	0
			Net Activity	-13,104	-7,711	0
			Interest Income	109	32	3
			Closing Balance	8,140	461	464
Development Charges	XR2127	Dev Charges RF - Long Term Care				
			Opening Balance	5,033	12,463	598
			Operating Contributions	10,004	10,357	10,628
			Capital Withdrawals - Seniors Services and Long-Term Care	-2,639	-22,271	-10,628
			Net Activity	7,365	-11,914	0
			Interest Income	65	49	4
			Closing Balance	12,463	598	603
Development Charges	XR2128	Dev Charges RF - Waste Diversion				
			Opening Balance	2,271	1,540	490
			Operating Contributions	4,027	4,166	4,275
			Capital Withdrawals - Solid Waste Management Services	-4,772	-5,224	-3,674
			Net Activity	-745	-1,058	601
			Interest Income	14	8	6
			Closing Balance	1,540	490	1,096
Parkland Acq / New Development (Section 42)						
Parkland Acq / New Development (Section 42)	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 Development (Section 42)	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 Development (Section 42)	XR2005	Park Acq. - TO - pre 99				
			Opening Balance	141	142	143
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	142	143	144

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Parkland Acq / New Development (Section 42)	XR2007	Park Acq. - SB - pre 99				
			Opening Balance	761	754	760
			Capital Withdrawals - Corporate Real Estate Management	-12	0	0
			Net Activity	-12	0	0
			Interest Income	6	6	6
			Closing Balance	754	760	765
Parkland Acq / New Development (Section 42)	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 Development (Section 42)	XR2039	Parkland Acquisition - NY				
			Opening Balance	2,702	2,722	2,743
			Net Activity	0	0	0
			Interest Income	20	20	21
			Closing Balance	2,722	2,743	2,763
Parkland Acq / New Development (Section 42)	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 Development (Section 42)	XR2043	Parkland Acquisition - YK				
			Opening Balance	5	5	5
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	5	5	5
Parkland Acq / New Development (Section 42)	XR2051	Parkland Acquisition -TO				
			Opening Balance	132	133	134
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	133	134	135
Parkland Acq / New Development (Section 42)	XR2052	Parkland Development -TO				
			Opening Balance	14	14	14
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	14	14	14
Parkland Acq / New Development (Section 42)	XR2054	Parkland Development -TO Local				
			Opening Balance	48	48	49
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	48	49	49
Parkland Acq / New Development (Section 42)	XR2055	Parkland Acquisition - EY				
			Opening Balance	2	2	2
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	2	2	2

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Parkland Acq / New Development (Section 42)	XR2202	Parkland Acq-West Dist Local Land				
			Opening Balance	22,743	23,083	23,643
			Operating Contributions	386	386	386
			Capital Withdrawals - Parks, Forestry & Recreation	-218	0	-7,729
			Net Activity	168	386	-7,343
			Interest Income	171	175	150
			Closing Balance	23,083	23,643	16,450
Parkland Acq / New Development (Section 42)	XR2203	Parkland Acq-West Dist Local Dev				
			Opening Balance	10,147	8,206	2,178
			Operating Contributions	386	386	386
			Capital Withdrawals - Parks, Forestry & Recreation	-2,395	-6,453	-1,000
			Net Activity	-2,009	-6,067	-614
			Interest Income	69	39	14
			Closing Balance	8,206	2,178	1,578
Parkland Acq / New Development (Section 42)	XR2204	Parkland Acq-East Dist Local Land				
			Opening Balance	12,315	12,815	13,320
			Operating Contributions	407	407	407
			Capital Withdrawals - Parks, Forestry & Recreation	0	0	-3,965
			Net Activity	407	407	-3,558
			Interest Income	94	98	87
			Closing Balance	12,815	13,320	9,849
Parkland Acq / New Development (Section 42)	XR2205	Parkland Acq-East Dist Local Dev				
			Opening Balance	5,688	4,064	1,272
			Operating Contributions	407	407	407
			Capital Withdrawals - Parks, Forestry & Recreation	-2,067	-3,219	-240
			Net Activity	-1,660	-2,812	167
			Interest Income	36	20	10
			Closing Balance	4,064	1,272	1,449
Parkland Acq / New Development (Section 42)	XR2206	Parkland Acq-North Dist Local Land				
			Opening Balance	20,715	22,113	23,521
			Operating Contributions	1,238	1,238	1,238
			Capital Withdrawals - Parks, Forestry & Recreation	0	0	-3,170
			Net Activity	1,238	1,238	-1,932
			Interest Income	160	170	169
			Closing Balance	22,113	23,521	21,759
Parkland Acq / New Development (Section 42)	XR2207	Parkland Acq-North Dist Loc Dev				
			Opening Balance	12,790	9,728	3,554
			Operating Contributions	1,238	1,238	1,238
			Capital Withdrawals - Parks, Forestry & Recreation	-4,384	-7,462	-3,729
			Net Activity	-3,146	-6,224	-2,491
			Interest Income	84	50	17
			Closing Balance	9,728	3,554	1,080
Parkland Acq / New Development (Section 42)	XR2208	Parkland Acq-South Dist Local Land				
			Opening Balance	104,699	112,018	103,969
			Operating Contributions	7,044	7,044	7,044
			Capital Withdrawals - Parks, Forestry & Recreation	-535	-15,900	-5,500
			Net Activity	6,509	-8,856	1,544
			Interest Income	810	807	786
			Closing Balance	112,018	103,969	106,299
Parkland Acq / New Development (Section 42)	XR2209	Parkland Acq-South Dist Local Dev				
			Opening Balance	58,285	51,198	33,488
			Operating Contributions	7,044	7,044	7,044
			Capital Withdrawals - Parks, Forestry & Recreation	-14,540	-25,070	-21,794
			Net Activity	-7,496	-18,026	-14,750
			Interest Income	409	316	196
			Closing Balance	51,198	33,488	18,934

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Parkland Acq / New Development (Section 42)	XR2210	Parkland Acq-City Wide Land Acq				
			Opening Balance	158,625	165,368	160,661
			Operating Contributions	9,075	9,075	9,075
			Capital Withdrawals - Parks, Forestry & Recreation	-3,542	-15,000	-9,636
			Net Activity	5,533	-5,925	-561
			Interest Income	1,210	1,218	1,203
			Closing Balance	165,368	160,661	161,304
Parkland Acq / New Development (Section 42)	XR2211	Parkland Acq-City Wide Development				
			Opening Balance	53,306	34,634	11,208
			Operating Contributions	9,075	9,075	9,075
			Capital Withdrawals - Parks, Forestry & Recreation	-28,075	-32,673	-16,504
			Net Activity	-19,000	-23,598	-7,429
			Interest Income	329	171	56
			Closing Balance	34,634	11,208	3,835
Parkland Acq / New Development (Section 42)	XR2212	Ward 9 Parkland				
			Opening Balance	78	78	79
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	78	79	79
Parkland Acq / New Development (Section 42)	XR2213	Alternative Parkland Dedication				
			Opening Balance	397,211	376,836	323,647
			Capital Withdrawals - Parks, Forestry & Recreation	-21,537	-44,442	-10,103
			Capital Withdrawals - Waterfront Revitalization Initiative	-1,730	-11,364	-11,600
			Net Activity	-23,267	-55,806	-21,703
			Interest Income	2,892	2,617	2,346
			Closing Balance	376,836	323,647	304,290
Parkland Acq / New Development (Section 42)	XR2214	Edithvale Land Acq				
			Opening Balance	139	140	141
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	140	141	142
Parkland Acq / New Development (Section 42)	XR2216	Off site parkland dedication				
			Opening Balance	1,100	1,109	1,117
			Net Activity	0	0	0
			Interest Income	8	8	8
			Closing Balance	1,109	1,117	1,125
Parkland Acq / New Development (Section 42)	XR2217	Sheppard East Corridor Parkland Acq				
			Opening Balance	753	759	764
			Net Activity	0	0	0
			Interest Income	6	6	6
			Closing Balance	759	764	770
Planning Act						
Planning Act	XR2201	Bloor Street Transformation				
			Opening Balance	80	80	81
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	80	81	81
Planning Act	XR1016	Parking Payment In Lieu				
			Opening Balance	2,725	111	112
			Capital Withdrawals - Toronto Parking Authority	-2,625	0	0
			Net Activity	-2,625	0	0
			Interest Income	11	1	1
			Closing Balance	111	112	113

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Planning Act XR3016 Public Parking - 109 Front Street

Opening Balance	73	74	75
Net Activity	0	0	0
Interest Income	1	1	1
Closing Balance	74	75	75

Planning Act XR3026 Community Benefits – Original Section 37

Opening Balance	456,644	432,071	353,929
Operating Withdrawals - City Planning	-144	-144	-144
Operating Withdrawals - Economic Development & Culture	-205	0	0
Operating Withdrawals - Housing Secretariat	-67	-67	-67
Operating Withdrawals - Office of the Chief Financial Officer and Treasurer	-28	-28	-28
Operating Withdrawals - Parks, Forestry & Recreation	-25	-25	-25
Operating Withdrawals - Yonge-Dundas Square	-230	0	0
Capital Withdrawals - Children's Services	-50	-150	-500
Capital Withdrawals - Corporate Real Estate Management	-1,240	0	0
Capital Withdrawals - Economic Development & Culture	-3,992	-246	-1,652
Capital Withdrawals - Parks, Forestry & Recreation	-11,326	-40,074	-3,481
Capital Withdrawals - Toronto Parking Authority	-173	0	0
Capital Withdrawals - Toronto Public Library	-2,089	-3,000	0
Capital Withdrawals - Transportation Services	-4,050	-17,037	-11,772
Capital Withdrawals - Waterfront Revitalization Initiative	-4,169	-20,307	-3,640
Capital Withdrawals - Yonge-Dundas Square	-105	0	0
Net Activity	-27,893	-81,078	-21,309
Interest Income	3,320	2,936	2,575
Closing Balance	432,071	353,929	335,195

Planning Act XR3028 Section 45

Opening Balance	18,821	18,196	15,751
Capital Withdrawals - Economic Development & Culture	0	0	-77
Capital Withdrawals - Parks, Forestry & Recreation	-761	-2,503	0
Capital Withdrawals - Toronto Public Library	0	-69	0
Capital Withdrawals - Transportation Services	0	0	-307
Capital Withdrawals - Waterfront Revitalization Initiative	-2	0	0
Net Activity	-763	-2,572	-384
Interest Income	138	127	117
Closing Balance	18,196	15,751	15,483

Planning Act XR3402 Transportation Cash in Lieu

Opening Balance	2,518	2,537	2,556
Net Activity	0	0	0
Interest Income	19	19	19
Closing Balance	2,537	2,556	2,576

Prov. Gas Tax Revenues for Public Transit

Prov. Gas Tax Revenues for Public Transit XR3018

Opening Balance	94,621	95,331	96,046
Operating 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	710	715	720
Closing Balance	95,331	96,046	96,766

Building Code Act Service Improvement

Building Code Act Service Improvement XR1305 Building Code Act Service Improvement

Opening Balance	225,612	195,495	165,152
Operating Withdrawals - City Manager's Office	-1,819	-1,819	-1,819
Operating Withdrawals - Legal Services	-811	-811	-811
Operating Withdrawals - Policy, Planning, Finance & Administration	-250	-250	-250
Operating Withdrawals - Toronto Building	-28,811	-28,811	-28,811
Net Activity	-31,690	-31,690	-31,690
Interest Income	1,573	1,347	1,120
Closing Balance	195,495	165,152	134,582

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Community Services						
Community Services	XR2102	National Child Benefit Support				
			Opening Balance	32,703	24,520	16,244
			Operating Withdrawals - Toronto Employment & Social Services	-8,397	-8,428	-9,960
			Net Activity	-8,397	-8,428	-9,960
			Interest Income	214	152	84
			Closing Balance	24,520	16,244	6,368
Community Services	XR2103	Seniors Services & Long Term Care				
			Opening Balance	7,529	7,008	7,061
			Capital Withdrawals - Seniors Services and Long-Term Care	-575	0	0
			Net Activity	-575	0	0
			Interest Income	54	53	53
			Closing Balance	7,008	7,061	7,114
Community Services	XR2104	Kids @ Computers Scholarship Project				
			Opening Balance	3,780	2,303	815
			Operating Withdrawals - Toronto Employment & Social Services	-1,500	-1,500	0
			Net Activity	-1,500	-1,500	0
			Interest Income	23	12	6
			Closing Balance	2,303	815	821
Community Services	XR2105	Social Housing Federal				
			Opening Balance	10,383	7,166	3,924
			Operating Withdrawals - Housing Secretariat	-3,283	-3,283	-3,283
			Net Activity	-3,283	-3,283	-3,283
			Interest Income	66	41	17
			Closing Balance	7,166	3,924	658
Third Party Agreements						
Third Party Agreements	XR2402	Golden Mile Transportation System Improvmt				
			Opening Balance	2,649	2,669	2,689
			Net Activity	0	0	0
			Interest Income	20	20	20
			Closing Balance	2,669	2,689	2,709
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	335	338
			Net Activity	0	0	0
			Interest Income	2	3	3
			Closing Balance	335	338	341
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	12
Third Party Agreements	XR3029	Conservation Management				
			Opening Balance	1,271	696	116
			Operating Withdrawals - Environment & Climate	-583	-583	-583
			Net Activity	-583	-583	-583
			Interest Income	7	3	0
			Closing Balance	696	116	-467
While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.						

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Third Party Agreements	XR3100	Community Development				
			Opening Balance	414	2	2
			Capital Withdrawals - Corporate Real Estate Management	-414	0	0
			Net Activity	-414	0	0
			Interest Income	2	0	0
			Closing Balance	2	2	2
Third Party Agreements	XR3031	Section 16				
			Opening Balance	876	918	824
			Capital Withdrawals - Corporate Real Estate Management	35	-100	0
			Net Activity	35	-100	0
			Interest Income	7	7	6
			Closing Balance	918	824	830
Third Party Agreements	XR3034	Gardiner West Public Realm Improvement				
			Opening Balance	24	24	24
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	24	24	25
Third Party Agreements	XR3038	Ontario Cannabis Legalization				
			Opening Balance	1,334	172	173
			Operating Withdrawals - Municipal Licensing & Standards	-1,168	0	0
			Net Activity	-1,168	0	0
			Interest Income	6	1	1
			Closing Balance	172	173	174
Third Party Agreements	XR3202	Ward 23 Parks & Recreation Improvement				
			Opening Balance	124	125	126
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	125	126	127
Third Party Agreements	XR3205	Design Exchange Capital Maintenance				
			Opening Balance	143	144	145
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	144	145	146
Third Party Agreements	XR3204	Eglinton Flats Tennis Facility Maintenance				
			Opening Balance	63	64	64
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	64	64	65
Third Party Agreements	XR3206	Ireland Park				
			Opening Balance	64	64	65
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	64	65	65
Third Party Agreements	XR3036	TransformTo Initiatives				
			Opening Balance	368	370	373
			Net Activity	0	0	0
			Interest Income	3	3	3
			Closing Balance	370	373	376
Third Party Agreements	XR3404	Management of Contaminated land				
			Opening Balance	274	76	-124
			Operating Withdrawals - Transportation Services	-200	-200	-200
			Net Activity	-200	-200	-200
			Interest Income	1	0	0
			Closing Balance	76	-124	-324
			While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.			
Third Party Agreements	XR3405	Cross-Boundary Water & Sewage Service				
			Opening Balance	2,734	2,755	2,776
			Net Activity	0	0	0
			Interest Income	21	21	21
			Closing Balance	2,755	2,776	2,796

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
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**Toronto Transit
Commission (TTC)
Fund**

Toronto Transit
Commission (TTC) Fund XR3020 Canadian Strategic Infrastructure

Opening Balance	778	784	790
Net Activity	0	0	0
Interest Income	6	6	6
Closing Balance	784	790	795

Toronto Transit
Commission (TTC) Fund XR3025 MoveOntario 2020

Opening Balance	1,891	1,905	1,919
Net Activity	0	0	0
Interest Income	14	14	14
Closing Balance	1,905	1,919	1,934

Toronto Transit
Commission (TTC) Fund XR3027 Toronto-York Spadina Sbwly Ext

Opening Balance	26,292	99	100
Capital Withdrawals - Spadina Subway Extension	-26,292	0	0
Net Activity	-26,292	0	0
Interest Income	99	1	1
Closing Balance	99	100	101

Toronto Transit
Commission (TTC) Fund XR3032 Move Ontario Trust Interest

Opening Balance	3,717	3,745	3,773
Net Activity	0	0	0
Interest Income	28	28	28
Closing Balance	3,745	3,773	3,802

**State of Good
Repair**

State of Good Repair XR3006 Zoo Endangered Species

Opening Balance	680	685	691
Operating Contributions - Toronto Zoo	150	150	150
Operating Withdrawals - Toronto Zoo	-150	-150	-150
Net Activity	0	0	0
Interest Income	5	5	5
Closing Balance	685	691	696

State of Good Repair XR3008 Tam Heather

Opening Balance	471	474	478
Net Activity	0	0	0
Interest Income	4	4	4
Closing Balance	474	478	482

State of Good Repair XR3009 Racquet Sports- Scarborough

Opening Balance	233	255	277
Operating Contributions - Parks, Forestry & Recreation	70	70	70
Operating Withdrawals - Parks, Forestry & Recreation	-50	-50	-50
Net Activity	20	20	20
Interest Income	2	2	2
Closing Balance	255	277	299

State of Good Repair XR3010 Campeau Dock

Opening Balance	6	6	6
Net Activity	0	0	0
Interest Income	0	0	0
Closing Balance	6	6	6

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
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State of Good Repair XR3200 Harbourfront Parkland

Opening Balance	6,582	6,299	4,339
Capital Withdrawals - Parks, Forestry & Recreation	-331	-2,000	-3,000
Net Activity	-331	-2,000	-3,000
Interest Income	48	40	21
Closing Balance	6,299	4,339	1,360

State of Good Repair XR3213 16 Ryerson Cap Maint

Opening Balance	154	155	156
Net Activity	0	0	0
Interest Income	1	1	1
Closing Balance	155	156	157

State of Good Repair XR3215 Allan Lamport Stadium Maintenance

Opening Balance	738	743	749
Net Activity	0	0	0
Interest Income	6	6	6
Closing Balance	743	749	754

State of Good Repair XR3217 North Linear Park Retaining Walls Maint

Opening Balance	110	111	112
Net Activity	0	0	0
Interest Income	1	1	1
Closing Balance	111	112	113

Parking Authority

Parking Authority XR6002 Parking Authority Mall Rented Property

Opening Balance	1,598	7	7
Capital Withdrawals - Toronto Parking Authority	-1,597	0	0
Net Activity	-1,597	0	0
Interest Income	6	0	0
Closing Balance	7	7	7

Water / Wastewater

XR6003/XR6 Water/Wastewater Capital

Opening Balance	1,224,797	1,325,208	961,878
Rate Model Contributions	1,062,942	1,087,979	1,114,339
Capital Withdrawals - Office of the Controller	-2,583	0	0
Capital Withdrawals - Technology Services	-300	-23	0
Capital Withdrawals - Water Program	-349,387	-488,788	-424,066
Capital Withdrawals - Wastewater Program	-619,788	-971,042	-1,125,426
Net Activity	90,884	-371,874	-435,153
Interest Income	9,527	8,545	7,237
Closing Balance	1,325,208	961,878	533,962

Wastewater 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	355	220	115
Operating Withdrawals - City Council	-135	-105	-105
Net Activity	-135	-105	-105
Closing Balance	220	115	10

Corporate XQ0010 Council Transition

Opening Balance	4,923	4,637	4,350
Operating Withdrawals - City Council	-287	-287	-287
Net Activity	-287	-287	-287
Closing Balance	4,637	4,350	4,064

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Corporate	XQ0011	Capital Financing				
		Opening Balance	473,216	333,944	334,863	
		Operating Contributions - Non-Program Revenues	0	40,000	41,000	
		Operating Withdrawals - Non-Program Revenues	-15,997	0	0	
		Capital Withdrawals - Corporate Real Estate Management	-3,520	-3,520	-9,934	
		Capital Withdrawals - Exhibition Place	-16,713	-2,448	-2,448	
		Capital Withdrawals - Fleet Services	-27,385	-6,625	-42,278	
		Capital Withdrawals - Housing Secretariat	0	-6,317	0	
		Capital Withdrawals - Office of the Chief Financial Officer and Treasurer	0	0	0	
		Capital Withdrawals - Parks, Forestry & Recreation	-620	0	0	
		Capital Withdrawals - Toronto Transit Commission	-30,651	0	0	
		Capital Withdrawals - Transit Expansion	-7	0	0	
		Capital Withdrawals - Transportation Services	-30,500	-16,451	-30,000	
		Capital Withdrawals - Waterfront Revitalization Initiative	-13,880	-3,720	0	
		Net Activity	-139,272	919	-43,661	
		Closing Balance	333,944	334,863	291,203	
Corporate	XQ0012	Corporate Conference				
		Opening Balance	1,073	1,123	1,173	
		Operating Contributions - Non-Program Expenditures	50	50	50	
		Net Activity	50	50	50	
		Closing Balance	1,123	1,173	1,223	
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	
Corporate	XQ1406	Emergency Planning				
		Opening Balance	10,669	10,385	10,098	
		Operating Withdrawals - Corporate Real Estate Management	-104	-104	-104	
		Operating Withdrawals - Office of the Controller	-180	-183	-186	
		Net Activity	-284	-287	-290	
		Closing Balance	10,385	10,098	9,808	
Corporate	XQ1709	Arbitration & Legal Awards				
		Opening Balance	2,284	1,984	1,684	
		Operating Withdrawals - Legal Services	-300	-300	-300	
		Net Activity	-300	-300	-300	
		Closing Balance	1,984	1,684	1,384	
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	

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Corporate	XQ1901	Police Legal Liabilities				
			Opening Balance	8,620	5,399	3,178
			Operating Contributions - Toronto Police Service	930	1,930	2,930
			Operating Contributions - Toronto Police Services Board	425	425	425
			Operating Withdrawals - Toronto Police Service	-3,511	-3,511	-3,511
			Operating Withdrawals - Toronto Police Services Board	-1,066	-1,066	-1,066
			Net Activity	-3,221	-2,221	-1,221
			Closing Balance	5,399	3,178	1,956
Corporate	XQ1903	Toronto Police Servs Modernization				
			Opening Balance	6,286	1,286	1,286
			Operating Withdrawals - Toronto Police Service	-5,000	0	0
			Net Activity	-5,000	0	0
			Closing Balance	1,286	1,286	1,286
Corporate	XQ0003	Vehicle & Equip Replacement				
			Opening Balance	3,299	-1,964	-585
			Operating Contributions - Fleet Services	2,000	2,500	2,500
			Capital Withdrawals - Fleet Services	-7,263	-1,120	-1,191
			Net Activity	-5,263	1,380	1,309
			Closing Balance	-1,964	-585	724
			\$2.7M reimbursement fund is expected from the Federal Government for ZEV Program.			
Corporate	XQ1014	Vehicle Reserve - Solid Waste				
			Opening Balance	30,415	32,038	1,822
			Rate Model Contributions	24,000	25,000	26,250
			Capital Withdrawals - Fleet Services	-22,377	-55,216	-15,701
			Net Activity	1,623	-30,216	10,550
			Closing Balance	32,038	1,822	12,372
			Solid Waste Management Services has been modified with a spend rate of 80.00% and Operating Contributions to tie directly to the Rate Model			
Corporate	XQ1015	Vehicle Reserve - Transportation				
			Opening Balance	10,070	6,916	5,123
			Operating Contributions - Transportation Services	4,309	7,586	13,714
			Capital Withdrawals - Fleet Services	-7,463	-9,379	-22,367
			Net Activity	-3,154	-1,793	-8,653
			Closing Balance	6,916	5,123	-3,531
			While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.			
Corporate	XQ1016	Vehicle Reserve - Technical Services				
			Opening Balance	775	684	426
			Operating Contributions - Engineering & Construction Services	214	249	294
			Capital Withdrawals - Fleet Services	-305	-507	-517
			Net Activity	-91	-258	-223
			Closing Balance	684	426	203
Corporate	XQ1017	Vehicle Reserve - Fire				
			Opening Balance	21,634	0	0
			Capital Withdrawals - Fleet Services	-21,634	0	0
			Net Activity	-21,634	0	0
			Closing Balance	0	0	0
Corporate	XQ1018	Vehicle Reserve - Toronto Paramedic Services				
			Opening Balance	13,613	2,425	399
			Operating Contributions - Toronto Paramedic Services	9,838	12,474	14,978
			Capital Withdrawals - Fleet Services	-21,027	-14,500	-16,300
			Net Activity	-11,188	-2,026	-1,322
			Closing Balance	2,425	399	-923
			While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.			

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Corporate	XQ1019	Vehicle Reserve - Toronto Paramedic Services Equipment				
			Opening Balance	1,971	2,827	3,077
			Operating Contributions - Toronto Paramedic Services	2,056	2,350	2,606
			Capital Withdrawals - Toronto Paramedic Services	-1,200	-2,100	-2,100
			Net Activity	856	250	506
			Closing Balance	2,827	3,077	3,583
Corporate	XQ1020	Vehicle Reserve - Fire Equipment				
			Opening Balance	5,691	5,601	2,204
			Operating Contributions - Fire Services	1,827	1,827	1,827
			Capital Withdrawals - Fire Services	-1,918	-5,224	-2,700
			Net Activity	-91	-3,397	-873
			Closing Balance	5,601	2,204	1,331
Corporate	XQ1100	Vehicle Reserve - Shelter Sup & Housing Admin				
			Opening Balance	167	618	393
			Operating Contributions - Toronto Shelter and Support Services	544	145	145
			Capital Withdrawals - Fleet Services	-92	-371	0
			Net Activity	452	-226	145
			Closing Balance	618	393	537
Corporate	XQ1101	Vehicle Reserve - Public Health				
			Opening Balance	676	387	449
			Operating Contributions - Non-Program Expenditures	63	63	63
			Capital Withdrawals - Fleet Services	-352	0	-118
			Net Activity	-289	63	-56
			Closing Balance	387	449	393
Corporate	XQ1200	Vehicle Reserve - Economic Dev. & Culture				
			Opening Balance	277	189	171
			Operating Contributions - Economic Development & Culture	71	71	71
			Capital Withdrawals - Fleet Services	-159	-89	0
			Net Activity	-88	-18	71
			Closing Balance	189	171	242
Corporate	XQ1201	Vehicle Reserve - Parks, Forestry & Rec				
			Opening Balance	13,661	10,351	13,023
			Operating Contributions - Parks, Forestry & Recreation	6,332	11,332	14,832
			Capital Withdrawals - Fleet Services	-9,641	-8,661	-13,553
			Net Activity	-3,309	2,671	1,279
			Closing Balance	10,351	13,023	14,302
Corporate	XQ1202	MLS Vehicle & Equipment Replacement				
			Opening Balance	3,230	3,059	3,230
			Operating Contributions - Municipal Licensing & Standards	747	747	747
			Capital Withdrawals - Fleet Services	-917	-576	-2,351
			Net Activity	-171	170	-1,605
			Closing Balance	3,059	3,230	1,625
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	393	438	409
			Operating Contributions - Office of the Controller	148	148	148
			Capital Withdrawals - Fleet Services	-103	-178	-108
			Net Activity	46	-30	40
			Closing Balance	438	409	449

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Corporate	XQ1206	Ferry Replacement				
			Opening Balance	8,607	9,283	324
			Operating Contributions - Parks, Forestry & Recreation	676	1,000	1,000
			Capital Withdrawals - Parks, Forestry & Recreation	0	-9,959	0
			Net Activity	676	-8,959	1,000
			Closing Balance	9,283	324	1,324
Corporate	XQ1301	Vehicle Reserve - Toronto Building				
			Opening Balance	1,137	1,227	991
			Operating Contributions - Toronto Building	90	90	90
			Capital Withdrawals - Fleet Services	0	-327	-254
			Net Activity	90	-237	-164
			Closing Balance	1,227	991	827
Corporate	XQ1401	Vehicle Reserve - PPF & A				
			Opening Balance	557	557	557
			Capital Withdrawals - Fleet Services	0	0	0
			Net Activity	0	0	0
			Closing Balance	557	557	557
Corporate	XQ1502	Vehicle Reserve - Facilities & Real Estate				
			Opening Balance	1,385	1,807	525
			Operating Contributions - Corporate Real Estate Management	872	872	872
			Operating Contributions - Environment & Climate	3	3	3
			Capital Withdrawals - Fleet Services	-454	-2,158	-1,628
			Net Activity	422	-1,282	-752
			Closing Balance	1,807	525	-227
			<i>While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.</i>			
Corporate	XQ1503	Vehicle Reserve - Fleet				
			Opening Balance	1,284	1,130	711
			Operating Contributions - Fleet Services	0	200	200
			Capital Withdrawals - Fleet Services	-154	-619	-164
			Net Activity	-154	-419	36
			Closing Balance	1,130	711	747
Corporate	XQ1504	Vehicle Reserve - Clerks				
			Opening Balance	408	465	522
			Operating Contributions - City Clerk's Office	57	57	57
			Capital Withdrawals - Fleet Services	0	0	0
			Net Activity	57	57	57
			Closing Balance	465	522	579
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	870	815	865
			Operating Contributions - City Clerk's Office	50	50	50
			Operating Withdrawals - City Clerk's Office	-50	0	0
			Capital Withdrawals - City Clerk's Office	-56	0	0
			Net Activity	-56	50	50
			Closing Balance	815	865	915

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Corporate	XQ1508	Vehicle Reserve - IT Sustainment				
			Opening Balance	18,393	13,644	11,758
			Operating Contributions - Capital & Corporate Financing	21,297	21,297	21,297
			Operating Withdrawals - Legal Services	-252	-252	-252
			Operating Withdrawals - Technology Services	-8,638	-4,239	-4,239
			Capital Withdrawals - Technology Services	-17,156	-18,691	-20,502
			Net Activity	-4,750	-1,886	-3,697
			Closing Balance	13,644	11,758	8,061
Corporate	XQ1509	Vehicle Reserve - IT Vehicles				
			Opening Balance	88	98	108
			Operating Contributions - Technology Services	10	10	10
			Capital Withdrawals - Fleet Services	0	0	0
			Net Activity	10	10	10
			Closing Balance	98	108	119
Corporate	XQ1601	Vehicle Reserve - Insurance				
			Opening Balance	7,242	7,117	7,117
			Capital Withdrawals - Fleet Services	-125	0	0
			Net Activity	-125	0	0
			Closing Balance	7,117	7,117	7,117
Corporate	XQ1700	Vehicle Reserve - Library				
			Opening Balance	3	736	867
			Operating Contributions - Toronto Public Library	1,064	500	525
			Capital Withdrawals - Fleet Services	-331	-369	-716
			Net Activity	733	131	-191
			Closing Balance	736	867	676
Corporate	XQ1701	Vehicle & Equipment Reserve - Police				
			Opening Balance	40,351	2,010	-29,503
			Operating Contributions - Non-Program Expenditures	2,268	2,268	2,268
			Operating Contributions - Toronto Police Service	10,766	19,766	28,766
			Capital Withdrawals - Toronto Police Service	-51,376	-53,547	-42,227
			Net Activity	-38,342	-31,513	-11,193
			Closing Balance	2,010	-29,503	-40,696
			<i>While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.</i>			
Corporate	XQ1702	Vehicle Reserve - Exhibition Place				
			Opening Balance	603	602	193
			Operating Contributions - Exhibition Place	375	375	375
			Capital Withdrawals - Fleet Services	-376	-784	-450
			Net Activity	-1	-409	-75
			Closing Balance	602	193	118
Corporate	XQ1703	Vehicle Reserve - Zoo				
			Opening Balance	1,830	1,830	1,830
			Operating Contributions - Toronto Zoo	496	496	496
			Capital Withdrawals - Fleet Services	-496	-496	-496
			Net Activity	0	0	0
			Closing Balance	1,830	1,830	1,830
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

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Corporate	XQ1705	Vehicle Reserve - Arena Boards Of Mgmt				
			Opening Balance	235	545	208
			Operating Contributions - Arena Boards of Management	310	257	133
			Capital Withdrawals - Fleet Services	0	-594	-210
			Net Activity	310	-337	-77
			Closing Balance	545	208	132
Corporate	XQ1707	Vehicle Reserve - TCHC				
			Opening Balance	1,850	2,001	1,442
			Operating Contributions - Fleet Services	983	983	983
			Capital Withdrawals - Fleet Services	-832	-1,543	-1,805
			Net Activity	151	-560	-822
			Closing Balance	2,001	1,442	619
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	46	46	46
			Net Activity	0	0	0
			Closing Balance	46	46	46
Corporate	XQ1902	Vehicle Res - Ex Non-Motorized Equipmnt				
			Opening Balance	100	100	100
			Operating Contributions - Exhibition Place	200	200	200
			Operating Withdrawals - Exhibition Place	-200	-200	-200
			Net Activity	0	0	0
			Closing Balance	100	100	100
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	515,084	180,693	208,732
			Operating Contributions - Non-Program Revenues	0	28,039	28,039
			Operating Withdrawals - City Manager's Office	-5,000	0	0
			Operating Withdrawals - Housing Secretariat	-7,170	0	0
			Operating Withdrawals - Non-Program Expenditures	-11,250	0	0
			Operating Withdrawals - Non-Program Revenues	-305,409	0	0
			Operating Withdrawals - Office of the Controller	-511	0	0
			Operating Withdrawals - Toronto Paramedic Services	-2,650	0	0
			Operating Withdrawals - Toronto Police Service	-2,400	0	0
			Net Activity	-334,390	28,039	28,039
			Closing Balance	180,693	208,732	236,771
Stabilization	XQ0704	Provincial Offences Courts Stabilization				
			Opening Balance	3,390	3,390	3,390
			Net Activity	0	0	0
			Closing Balance	3,390	3,390	3,390

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Stabilization	XQ0706	Assessment Appeal Stabilization				
			Opening Balance	66,738	66,738	31,738
			Operating Withdrawals - Non-Program Expenditures	0	-35,000	-31,378
			Net Activity	0	-35,000	-31,378
			Closing Balance	66,738	31,738	360
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	XQ1054	Social Assistance Stabilization				
			Opening Balance	13,262	11,762	10,262
			Operating Withdrawals - Social Development, Finance & Administration	0	0	0
			Operating Withdrawals - Toronto Employment & Social Services	-1,500	-1,500	-1,500
			Net Activity	-1,500	-1,500	-1,500
			Closing Balance	11,762	10,262	8,762
Stabilization	XQ1056	TTC Stabilization				
			Opening Balance	68,127	25,176	15,573
			Operating Contributions - Toronto Transit Commission - Conventional	2,706	397	0
			Operating Withdrawals - Toronto Transit Commission - Conventional	-45,657	-10,000	0
			Net Activity	-42,951	-9,603	0
			Closing Balance	25,176	15,573	15,573
Stabilization	XQ1106	Social Housing Stabilization				
			Opening Balance	6,673	6,669	6,666
			Operating Withdrawals - Housing Secretariat	-4	-4	-4
			Net Activity	-4	-4	-4
			Closing Balance	6,669	6,666	6,662
Stabilization	XQ1110	Senior Services & Long Term Care Stabilization				
			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

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Stabilization	XQ2033	TOLive Programming				
			Opening Balance	391	391	391
			Operating Contributions - TO Live	225	300	300
			Operating Withdrawals - TO Live	-225	-300	-300
			Net Activity	0	0	0
			Closing Balance	391	391	391
Water & Wastewater						
Water & Wastewater	XQ1012	Vehicle & Equip Repl - Water/Wastewater				
			Opening Balance	9,292	7,232	3,986
			Operating Contributions - Toronto Water	5,789	5,789	6,789
			Capital Withdrawals - Fleet Services	-7,849	-9,035	-9,963
			Net Activity	-2,060	-3,246	-3,174
			Closing Balance	7,232	3,986	812
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	700	700	700
			Net Activity	0	0	0
			Closing Balance	700	700	700
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

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
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
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	140	20	20
			Capital Withdrawals - Economic Development & Culture	-120	0	0
			Net Activity	-120	0	0
			Closing Balance	20	20	20

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
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	16,703	14,017	11,312
			Operating Contributions - Non-Program Expenditures	5,000	5,000	5,000
			Operating Withdrawals - Non-Program Expenditures	-7,800	-7,800	-7,800
			Net Activity	-2,800	-2,800	-2,800
			Interest Income	115	95	74
			Closing Balance	14,017	11,312	8,586
Employee Benefits	XR1002	Employee Benefits				
			Opening Balance	503,658	484,317	462,856
			Operating Contributions - Non-Program Expenditures	39,000	39,000	39,000
			Operating Withdrawals - Non-Program Expenditures	-60,981	-62,949	-64,479
			Operating Withdrawals - Office of the Controller	-1,051	-1,051	-1,051
			Net Activity	-23,032	-25,000	-26,529
			Interest Income	3,691	3,539	3,372
			Closing Balance	484,317	462,856	439,699
Employee Benefits	XR1007	Sick Leave				
			Opening Balance	55,229	57,629	60,047
			Operating Contributions - Children's Services	162	162	162
			Operating Contributions - Exhibition Place	50	50	50
			Operating Contributions - Non-Program Expenditures	39,510	39,510	39,510
			Operating Contributions - Seniors Services and Long-Term Care	415	415	415
			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 Shelter and Support Services	56	56	56
			Operating Contributions - Toronto Zoo	250	250	250
			Operating Withdrawals - Exhibition Place	-250	-250	-250
			Operating Withdrawals - Non-Program Expenditures	-21,000	-21,000	-21,000
			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	1,978	1,978	1,978
			Interest Income	422	440	458
			Closing Balance	57,629	60,047	62,483
Employee Benefits	XR1008	Workforce Reduction				
			Opening Balance	2,802	2,823	2,844
			Net Activity	0	0	0
			Interest Income	21	21	21
			Closing Balance	2,823	2,844	2,865
Employee Benefits	XR1701	Police Central Sick Pay				
			Opening Balance	9,484	4,298	3,390
			Operating Contributions - Non-Program Expenditures	180	180	180
			Operating Contributions - Toronto Police Service	1,917	6,417	9,417
			Operating Withdrawals - Non-Program Revenues	-334	-334	-334
			Operating Withdrawals - Toronto Police Service	-7,000	-7,200	-7,200
			Net Activity	-5,237	-937	2,063
			Interest Income	51	29	33
			Closing Balance	4,298	3,390	5,486

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
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Employee Benefits XR1720 Police Health Care Spending

Opening Balance	6,741	3,446	1,689
Operating Contributions - Toronto Police Service	100	2,100	3,600
Operating Withdrawals - Toronto Police Service	-3,434	-3,876	-4,386
Net Activity	-3,334	-1,776	-786
Interest Income	38	19	10
Closing Balance	3,446	1,689	913

Corporate

Corporate XR1010 Insurance

Opening Balance	48,281	32,148	16,131
Operating Contributions - Children's Services	1,640	1,640	1,640
Operating Contributions - Engineering & Construction Services	934	934	934
Operating Contributions - Housing Secretariat	1,136	1,136	1,136
Operating Contributions - Non-Program Expenditures	52,349	53,901	55,500
Operating Contributions - Seniors Services and Long-Term Care	918	918	918
Operating Contributions - Solid Waste Management Services	1,989	1,989	1,989
Operating Contributions - Toronto Building	891	891	891
Operating Contributions - Toronto Employment & Social Services	1,746	1,746	1,746
Operating Contributions - Toronto Paramedic Services	1,511	1,511	1,511
Operating Contributions - Toronto Shelter and Support Services	1,842	1,842	1,842
Operating Contributions - Toronto Water	5,806	5,806	5,806
Operating Withdrawals - Legal Services	-5,498	-5,498	-5,498
Operating Withdrawals - Non-Program Expenditures	-79,530	-80,833	-82,152
Operating Withdrawals - Office of the Chief Financial Officer and Treasurer	-2,052	-2,064	-2,085
Operating Withdrawals - Technology Services	-116	-116	-116
Capital Withdrawals - Office of the Chief Financial Officer and Treasurer	0	0	-600
Net Activity	-16,433	-16,197	-16,538
Interest Income	300	180	0
Closing Balance	32,148	16,131	-406

While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.

Corporate XR1017 Election

Opening Balance	16,455	20,114	19,520
Operating Contributions - Non-Program Expenditures	11,000	11,000	11,000
Operating Withdrawals - City Clerk's Office	-6,689	-9,217	-25,276
Capital Withdrawals - City Clerk's Office	-789	-2,525	-150
Net Activity	3,522	-742	-14,426
Interest Income	137	148	92
Closing Balance	20,114	19,520	5,186

Corporate XR1029 Animal Transaction

Opening Balance	1,207	1,216	1,225
Net Activity	0	0	0
Interest Income	9	9	9
Closing Balance	1,216	1,225	1,234

Corporate XR1045 Environmental Liabilities

Opening Balance	357	360	363
Net Activity	0	0	0
Interest Income	3	3	3
Closing Balance	360	363	365

Corporate XR1108 Public Health

Opening Balance	8,805	8,871	8,938
Net Activity	0	0	0
Interest Income	66	67	67
Closing Balance	8,871	8,938	9,005

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	5

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Reserves and Reserve Funds Balance Forecast
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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Corporate	XR1218	Major Special Event				
			Opening Balance	35,416	30,743	21,384
			Operating Contributions - Non-Program Expenditures	10,000	0	0
			Operating Withdrawals - City Manager's Office	-3,414	-5,547	-5,547
			Operating Withdrawals - Toronto Emergency Management	-699	-858	-861
			Operating Withdrawals - Toronto Paramedic Services	-207	-948	-3,852
			Operating Withdrawals - Toronto Police Service	-10,600	-2,200	-1,600
			Net Activity	-4,920	-9,554	-11,860
			Interest Income	247	195	116
			Closing Balance	30,743	21,384	9,640
Corporate	XR1219	Hoarding Sign Occupancy Fee				
			Opening Balance	449	453	456
			Net Activity	0	0	0
			Interest Income	3	3	3
			Closing Balance	453	456	460
Corporate	XR1407	Light Emitting Diode (LED)				
			Opening Balance	2,042	552	-948
			Operating Withdrawals - Transportation Services	-1,500	-1,500	-1,500
			Net Activity	-1,500	-1,500	-1,500
			Interest Income	10	0	0
			Closing Balance	552	-948	-2,448
			<i>While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.</i>			
Corporate	XR1414	Toronto 360 Wayfinding				
			Opening Balance	13	4	-5
			Operating Contributions - Transportation Services	1	1	1
			Operating Withdrawals - Transportation Services	-10	-10	-10
			Net Activity	-9	-9	-9
			Interest Income	0	0	0
			Closing Balance	4	-5	-14
			<i>While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.</i>			
Corporate	XR1415	OIC External Legal & Investiget Exp				
			Opening Balance	220	212	203
			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	2	2	1
			Closing Balance	212	203	195
Corporate	XR1504	Toronto Public Library IT Asset Replacement				
			Opening Balance	1,401	1,411	3,831
			Operating Contributions - Toronto Public Library	0	2,400	3,400
			Net Activity	0	2,400	3,400
			Interest Income	11	20	41
			Closing Balance	1,411	3,831	7,272
Corporate	XR1505	Vehicle for Hire				
			Opening Balance	5,215	4,363	3,475
			Operating Contributions - Municipal Licensing & Standards	3,284	3,284	3,284
			Operating Withdrawals - Environment & Climate	-148	-148	-149
			Operating Withdrawals - Municipal Licensing & Standards	-2,992	-3,022	-3,026
			Operating Withdrawals - Technology Services	-640	-640	-640
			Operating Withdrawals - Transportation Services	-392	-392	-392
			Net Activity	-887	-918	-923
			Interest Income	36	29	23
			Closing Balance	4,363	3,475	2,574
Corporate	XR1713	Innovation				
			Opening Balance	4,354	873	-2,627
			Operating Withdrawals - Non-Program Expenditures	-3,500	-3,500	-3,500
			Net Activity	-3,500	-3,500	-3,500
			Interest Income	20	0	0
			Closing Balance	873	-2,627	-6,127
			<i>While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.</i>			

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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Corporate	XR1714	Strategic Infrastructure Partnership				
			Opening Balance	48,379	48,277	48,174
			Operating Contributions - Corporate Real Estate Management	415	415	415
			Operating Contributions - Parks, Forestry & Recreation	122	122	122
			Operating Withdrawals - Parks, Forestry & Recreation	-1,000	-1,000	-1,000
			Net Activity	-463	-463	-463
			Interest Income	361	360	360
			Closing Balance	48,277	48,174	48,070
Corporate	XR1715	Energy Conservation				
			Opening Balance	2,729	2,750	2,770
			Net Activity	0	0	0
			Interest Income	20	21	21
			Closing Balance	2,750	2,770	2,791
Corporate	XR1716	Green Energy				
			Opening Balance	520	544	569
			Operating Contributions - Parks, Forestry & Recreation	20	20	20
			Net Activity	20	20	20
			Interest Income	4	4	4
			Closing Balance	544	569	593
Corporate	XR1718	Environment Protection				
			Opening Balance	5,170	3,000	667
			Operating Contributions - Parks, Forestry & Recreation	1,000	1,000	1,000
			Operating Withdrawals - City Manager's Office	-1,000	0	0
			Operating Withdrawals - Environment & Climate	-1,200	-1,347	-1,352
			Operating Withdrawals - Parks, Forestry & Recreation	-1,000	-2,000	-1,000
			Net Activity	-2,200	-2,347	-1,352
			Interest Income	31	14	0
			Closing Balance	3,000	667	-685
			While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.			
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	658	289	291
			Operating Withdrawals - Municipal Licensing & Standards	-373	0	0
			Net Activity	-373	0	0
			Interest Income	4	2	2
			Closing Balance	289	291	293
Corporate	XR1722	Transit Infrastructure				
			Opening Balance	2,904	2,926	2,948
			Net Activity	0	0	0
			Interest Income	22	22	22
			Closing Balance	2,926	2,948	2,970
Corporate	XR1723	Eco-Roof Financial Assistance				
			Opening Balance	7,539	6,117	4,681
			Operating Withdrawals - Environment & Climate	-1,473	-1,477	-1,481
			Net Activity	-1,473	-1,477	-1,481
			Interest Income	51	40	30
			Closing Balance	6,117	4,681	3,229
Corporate	XR1724	Local Improvement Charge Energy Works				
			Opening Balance	9,082	8,133	6,866
			Operating Withdrawals - Environment & Climate	-650	-650	-650
			Operating Withdrawals - Housing Secretariat	-363	-373	-373
			Capital Withdrawals - Environment & Climate	0	-300	0
			Net Activity	-1,013	-1,323	-1,023
			Interest Income	64	56	48
			Closing Balance	8,133	6,866	5,890

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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Corporate	XR1725	Scarborough Transit				
			Opening Balance	283,370	325,083	368,373
			Operating Contributions - Non-Program Taxation Tax Levy	40,699	40,699	40,699
			Capital Withdrawals - Transit Expansion	-1,259	0	0
			Net Activity	39,440	40,699	40,699
			Interest Income	2,273	2,591	2,915
			Closing Balance	325,083	368,373	411,987
Corporate	XR1728	Long Term Liability				
			Opening Balance	61,073	58,520	55,947
			Operating Contributions - Toronto Transit Commission - Conventional	17,000	17,000	17,000
			Operating Contributions - Toronto Transit Commission - Wheel Trans	590	590	590
			Operating Withdrawals - Toronto Transit Commission - Conventional	-20,000	-20,000	-20,000
			Operating Withdrawals - Toronto Transit Commission - Wheel Trans	-590	-590	-590
			Net Activity	-3,000	-3,000	-3,000
			Interest Income	447	428	408
			Closing Balance	58,520	55,947	53,356
Corporate	XR1730	City Building				
			Opening Balance	711,426	936,411	1,153,127
			Operating Contributions	314,694	382,252	452,618
			Capital Withdrawals - Toronto Housing Corporation	-30,200	-62,100	-54,600
			Capital Withdrawals - Transit Expansion	-5,629	-9,771	-4,870
			Debt Servicing Costs	-60,036	-101,472	-143,297
			Special One-Time Draws	0	0	0
			Net Activity	218,829	208,910	249,851
			Interest Income	6,156	7,806	9,585
			Closing Balance	936,411	1,153,127	1,412,564
Corporate	XR1731	Smarttrack Funding				
			Opening Balance	17,734	25,125	32,572
			Operating Contributions - Non-Program Expenditures	7,231	7,231	7,231
			Debt Servicing Costs	0	0	-315
			Net Activity	7,231	7,231	6,916
			Interest Income	160	216	270
			Closing Balance	25,125	32,572	39,758
Corporate	XR1732	Pollinator Protection				
			Opening Balance	5	-165	-335
			Operating Withdrawals - Environment & Climate	-170	-170	-170
			Net Activity	-170	-170	-170
			Interest Income	0	0	0
			Closing Balance	-165	-335	-505
			While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.			
Corporate	XR1733	Vacant Home Tax1				
			Opening Balance	45,739	80,231	90,916
			Operating Contributions	45,000	45,000	45,000
			Operating Withdrawals - Office of the Controller	-3,169	-3,181	-3,202
			Capital Withdrawals - Toronto Housing Corporation	0	-15,229	0
			Debt Servicing Costs	-7,810	-16,545	-25,791
			Net Activity	34,022	10,046	16,006
			Interest Income	471	639	742
			Closing Balance	80,231	90,916	107,664
Corporate	XR1734	Debt Servicing1				
			Opening Balance	182,752	159,739	147,883
			Operating Contributions	17,785	24,077	26,658
			Operating Withdrawals - Office of the Chief Financial Officer and Treasurer	-741	0	0
			Capital Withdrawals - Office of the Controller	-1,418	0	0
			Capital Withdrawals - Parks, Forestry & Recreation	-7,948	-2,792	0
			Debt Servicing Costs	-31,971	-34,290	-36,754
			Net Activity	-24,292	-13,006	-10,096
			Interest Income	1,280	1,149	1,071
			Closing Balance	159,739	147,883	138,858
Corporate	XR2101	Ontario Works				
			Opening Balance	18,948	6,090	6,135
			Operating Withdrawals - Toronto Employment & Social Services	-12,952	0	0
			Net Activity	-12,952	0	0
			Interest Income	94	46	46
			Closing Balance	6,090	6,135	6,181

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Corporate	XR1015	City Parking				
			Opening Balance	335	338	341
			Net Activity	0	0	0
			Interest Income	3	3	3
			Closing Balance	338	341	343
Corporate	XR1052	Better Bldg Partnership				
			Opening Balance	10,843	10,924	11,006
			Net Activity	0	0	0
			Interest Income	81	82	83
			Closing Balance	10,924	11,006	11,088
Corporate	XR2014	Subdividers Deposits				
			Opening Balance	11,738	11,826	11,915
			Net Activity	0	0	0
			Interest Income	88	89	89
			Closing Balance	11,826	11,915	12,004
Corporate	XR1012	Land Acquisition				
			Opening Balance	309,953	279,786	269,916
		Operating Withdrawals - Corporate Real Estate Management	-545	-545	-545	
		Operating Withdrawals - Economic Development & Culture	-1,780	0	0	0
		Operating Withdrawals - Housing Secretariat	-11,479	0	0	0
		Capital Withdrawals - Corporate Real Estate Management	-18,566	-8,294	-146,894	
		Capital Withdrawals - Transportation Services	0	-3,085	0	0
		Net Activity	-32,370	-11,924	-147,439	
		Interest Income	2,203	2,054	1,471	
		Closing Balance	279,786	269,916	123,948	
Corporate	XR1214	Land Acquisition- Parks, Forestry & Rec				
			Opening Balance	1,287	1,297	1,307
			Net Activity	0	0	0
			Interest Income	10	10	10
			Closing Balance	1,297	1,307	1,316
Corporate	XR1403	Land Acquisition- Toronto Transportation				
			Opening Balance	820	826	329
		Capital Withdrawals - Transportation Services	0	-501	0	0
		Net Activity	0	-501	0	
		Interest Income	6	4	2	
		Closing Balance	826	329	331	
Corporate	XR1708	Land Acquisition-Toronto Transit Comm				
			Opening Balance	99	100	100
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	100	100	101
Community Initiatives						
Community Initiatives	XR1024	Public Art				
			Opening Balance	79	80	80
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	80	80	81
Community Initiatives	XR1043	Commercial Facade Improvement				
			Opening Balance	33	33	33
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	33	33	34

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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Community Initiatives	XR1044	Community Heritage				
			Opening Balance	23	23	23
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	23	23	24
Community Initiatives	XR1058	Capital Revolving Fund - Affordable Housing				
			Opening Balance	37,466	20,230	16,112
			Operating Contributions - Non-Program Revenues	10,000	20,000	20,000
			Operating Withdrawals - Housing Secretariat	-24,362	-24,254	-22,934
			Capital Withdrawals - Housing Secretariat	-3,089	0	-6,902
			Net Activity	-17,451	-4,254	-9,836
			Interest Income	216	136	84
			Closing Balance	20,230	16,112	6,360
Community Initiatives	XR1101	Child Care Expansion				
			Opening Balance	36,465	36,739	37,014
			Net Activity	0	0	0
			Interest Income	273	276	278
			Closing Balance	36,739	37,014	37,292
Community Initiatives	XR1103	Child Care Capital Cost				
			Opening Balance	55,361	51,752	44,851
			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	-3,930	-7,181	-13,045
			Net Activity	-4,010	-7,261	-13,125
			Interest Income	400	361	287
			Closing Balance	51,752	44,851	32,014
Community Initiatives	XR1104	Mayor's Homeless Initiative				
			Opening Balance	78	78	79
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	78	79	80
Community Initiatives	XR1111	Parkway Forest Child Care				
			Opening Balance	202	203	205
			Net Activity	0	0	0
			Interest Income	2	2	2
			Closing Balance	203	205	206
Community Initiatives	XR1211	Cultural Facilities Capital Grant				
			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	93	94
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	93	94	94
State of Good Repair						
State of Good Repair	XR1013	Solid Waste Management - Perpetual Care				
			Opening Balance	21,813	21,412	19,817
			Rate Model Contributions	8,040	8,040	8,040
			Capital Withdrawals - Solid Waste Management Services	-8,602	-9,788	-7,480
			Net Activity	-562	-1,748	560
			Interest Income	161	154	151
			Closing Balance	21,412	19,817	20,528
			<i>Solid Waste Management Services has been modified with a spend rate of 80.00% and Operating Contributions to tie directly to the Rate Model</i>			

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
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	1,178	1,187
			Net Activity	0	0	0
			Interest Income	9	9	9
			Closing Balance	1,178	1,187	1,196
State of Good Repair	XR1063	Exhibition Place Green Space Renewal				
			Opening Balance	60	60	61
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	60	61	61
State of Good Repair	XR1216	Don River Park				
			Opening Balance	51	52	52
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	52	52	53
State of Good Repair	XR1220	Tree Canopy				
			Opening Balance	27,928	16,747	8,158
			Operating Contributions	9,785	9,396	9,658
			Operating Withdrawals - Parks, Forestry & Recreation	-21,116	-18,061	-14,661
			Capital Withdrawals - Toronto & Region Conservation Authority	-17	-17	0
			Net Activity	-11,348	-8,682	-5,003
			Interest Income	167	93	42
			Closing Balance	16,747	8,158	3,198
State of Good Repair	XR1402	Road & Sidewalk Repair				
			Opening Balance	13,772	7,351	7,406
			Operating Withdrawals - Transportation Services	-6,500	0	0
			Net Activity	-6,500	0	0
			Interest Income	79	55	56
			Closing Balance	7,351	7,406	7,462
State of Good Repair	XR1404	Waste Management				
			Opening Balance	84,718	90,776	80,561
			Rate Model Contributions	30,158	18,055	22,323
			Capital Withdrawals - Office of the Controller	-708	0	0
			Capital Withdrawals - Solid Waste Management Services	-24,048	-28,911	-31,772
			Net Activity	5,403	-10,856	-9,449
			Interest Income	656	640	569
			Closing Balance	90,776	80,561	71,681
			<i>Solid Waste Management Services 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	XR1408	Green Lane				
			Opening Balance	74	75	75
			Rate Model Contributions	18,085	21,320	17,089
			Capital Withdrawals - Solid Waste Management Services	-18,085	-21,320	-17,089
			Net Activity	-0	-0	0
			Interest Income	1	1	1
			Closing Balance	75	75	76
			<i>Solid Waste Management Services 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	9,484	10,559	11,642
			Rate Model Contributions	1,000	1,000	1,000
			Net Activity	1,000	1,000	1,000
			Interest Income	75	83	91
			Closing Balance	10,559	11,642	12,733
			<i>Solid Waste Management Services 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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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
State of Good Repair	XR1410	Public Realm				
			Opening Balance	18,072	9,689	5,820
			Operating Contributions - Transportation Services	35,500	37,249	39,084
			Operating Withdrawals - Parks, Forestry & Recreation	-2,340	-2,095	-2,095
			Operating Withdrawals - Transportation Services	-36,334	-28,235	-28,232
			Capital Withdrawals - Transportation Services	-5,312	-10,846	-2,560
			Net Activity	-8,486	-3,927	6,197
			Interest Income	104	58	67
			Closing Balance	9,689	5,820	12,084
State of Good Repair	XR1411	Winter Maintenance Contribution				
			Opening Balance	38	38	39
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	38	39	39
State of Good Repair	XR1412	Solid Waste Debt				
			Opening Balance	28,413	32,557	33,189
			Rate Model Contributions	47,810	47,620	53,777
			Debt Servicing Costs	-43,894	-47,233	-47,715
			Net Activity	3,916	387	6,063
			Interest Income	228	246	272
			Closing Balance	32,557	33,189	39,523
			<i>Solid Waste Management Services 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	584	598	611
			Operating Contributions - Transportation Services	10	10	10
			Operating Withdrawals - Transportation Services	-1	-1	-1
			Net Activity	9	9	9
			Interest Income	4	5	5
			Closing Balance	598	611	625
State of Good Repair	XR1501	Casa Loma Capital Maintenance				
			Opening Balance	0	0	0
			Operating Contributions	2,100	2,000	4,500
			Operating Contributions			
			Capital Withdrawals - Economic Development & Culture	-2,100	-2,000	-4,500
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	0	0	0
State of Good Repair	XR1306	CP Development Technology				
			Opening Balance	10,465	11,032	11,604
			Operating Contributions - Non-Program Expenditures	977	977	977
			Operating Withdrawals - City Planning	-490	-490	-490
			Net Activity	487	487	487
			Interest Income	80	85	89
			Closing Balance	11,032	11,604	12,179
State of Good Repair	XR1307	Development Application Review				
			Opening Balance	73,858	41,751	9,493
			Operating Withdrawals - City Clerk's Office	-495	-498	-498
			Operating Withdrawals - City Manager's Office	-6,418	-6,293	-5,728
			Operating Withdrawals - City Planning	-13,336	-13,336	-13,336
			Operating Withdrawals - Engineering & Construction Services	-755	-755	-755
			Operating Withdrawals - Legal Services	-747	-747	-747
			Operating Withdrawals - Parks, Forestry & Recreation	-2,864	-2,881	-2,907
			Operating Withdrawals - Policy, Planning, Finance & Administration	-2,115	-2,120	-2,126
			Operating Withdrawals - Toronto Building	-694	-694	-694
			Operating Withdrawals - Toronto Transit Commission - Conventional	-819	-819	-819
			Operating Withdrawals - Toronto Water	-2,058	-2,061	-2,071
			Operating Withdrawals - Transportation Services	-2,238	-2,245	-2,260
			Net Activity	-32,539	-32,449	-31,940
			Interest Income	432	191	0
			Closing Balance	41,751	9,493	-22,447
			<i>City Planning is undertaking a follow-on development application fee review and will report back to Council with recommendations by the fourth quarter of 2024. Once approved by Council, this will move eligible costs funded by XR1307 reserve fund to user fees. The table above reflects the current funding sources pending the Council approval.</i>			

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(in \$000s)

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State of Good Repair	XR3019	Exhibition Place Conference Centre				
			Opening Balance	3,895	3,924	3,953
			Operating Contributions - Exhibition Place	1,058	1,058	1,058
			Operating Withdrawals - Exhibition Place	-1,058	-1,058	-1,058
			Net Activity	0	0	0
			Interest Income	29	29	30
			Closing Balance	3,924	3,953	3,983
State of Good Repair	XR3030	TO Live Facility Fee				
			Opening Balance	3,605	3,992	4,437
			Operating Contributions - TO Live	3,387	3,301	3,367
			Operating Withdrawals - TO Live	-3,028	-2,888	-2,984
			Net Activity	359	413	383
			Interest Income	28	31	35
			Closing Balance	3,992	4,437	4,855
State of Good Repair	XR2405	Pavement Degradation Fee				
			Opening Balance	151	152	153
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	152	153	154
State of Good Repair	XR3035	Lakeshore Arena Capital				
			Opening Balance	1,213	1,222	1,231
			Net Activity	0	0	0
			Interest Income	9	9	9
			Closing Balance	1,222	1,231	1,240
State of Good Repair	XR3216	Leaside Mem Com Grds Arena Debt Serv				
			Opening Balance	305	402	500
			Operating Contributions - Arena Boards of Management	94	94	94
			Net Activity	94	94	94
			Interest Income	3	3	4
			Closing Balance	402	500	598
State of Good Repair	XR2501	Union Station				
			Opening Balance	5,258	552	278
			Operating Contributions - Corporate Real Estate Management	0	544	544
			Operating Withdrawals - Corporate Real Estate Management	-4,225	-821	-489
			Capital Withdrawals - Corporate Real Estate Management	-502	0	0
			Net Activity	-4,727	-277	55
			Interest Income	22	3	2
			Closing Balance	552	278	336