			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
Development						
Charges						
Development Charges	XR2108	Dev Charges RF - Spadina	Subver Ext			
Development Charges	AR2100	Dev Charges RF - Spaulia	Subwy Ext			
			Opening Balance	126,775	127,172	128,47
			Operating Contributions	19,664	20,571	21,18
			Debt Servicing Costs	-20,215	-20,223	-20,23
			Net Activity	-551	348	95
			Interest Income Closing Balance	949 127,172	955 128,476	96 130,40
				,	,	100,10
	VD0400	D 01 DE T 11				
Development Charges	XR2109	Dev Charges RF - Transit				
			Opening Balance	826,573	866,019	839,88
			Operating Contributions	238,924	249,939	257,44
			Operating Withdrawals - Office of the Controller Capital Withdrawals - Toronto Transit Commission	-92 -203,220	-93 -277,695	-9 -280,22
			Capital Withdrawals - Transit Expansion	-2,457	-4,635	-3,09
			Capital Withdrawals - Transit Studies	-33	-25	-2
			Debt Servicing Costs Net Activity	33,122	-32,509	-10 -26,10
			Interest Income	6,324	6,373	6,20
			Closing Balance	866,019	839,883	819,98
Development Charges	XR2110	Dev Charges RF - Roads &	Related			
occopinent onarges	XIXZIII	Dev Charges IVI - IVoads &	related			
			Opening Balance	583,013	606,904	532,91
			Operating Contributions Operating Withdrawala Office of the Controller	132,495	138,742	142,96
			Operating Withdrawals - Office of the Controller	-92	-93	-9
			Capital Withdrawals - Transit Expansion	-14,805	-22,320	-7,58
			Capital Withdrawals - Transportation Services	-56,762	-160,015	-146,45
			Capital Withdrawals - Waterfront Revitalization Initiative	-35,590 -5.801	-28,350	-5,46
			Debt Servicing Costs Net Activity	19,446	-6,215 -78,251	-6,78 -23,42
			Interest Income	4,446	4,258	3,90
			Closing Balance	606,904	532,912	513,39
Development Charges	XR2111	Dev Charges RF - Water				
			Opening Balance	159,323	138,732	138,097
			Rate Model Contributions Operating Withdrawals - Office of the Controller	25,348 -94	25,577 -96	25,022 -96
			Capital Withdrawals - Water Program	-46,958	-27,151	-25,97
			Net Activity	-21,705	-1,669	-1,05
			Interest Income Closing Balance	1,114 138,732	1,034 138.097	1,032
			Water Reserve DC Reserve Fund has been modified with a spend rate of 100.00% and			138,078 Model
				•		
Development Charges	XR2112	Dev Charges RF - Sanitary	sewer			
			Opening Balance	149,040	150,243	156,30
			Rate Model Contributions	61,489	61,916	60,530
			Capital Withdrawals - Wastewater Program	-60,615	-52,632	-79,41
			Capital Withdrawals - Waterfront Revitalization Initiative	-150	-3,500	-3,50
			Debt Servicing Costs Net Activity	-639 85	- <u>865</u> 4,919	-1,179 - 23,56 0
			Interest Income	1,118	1,145	1,084
			Closing Balance	150,243	156,307	133,83
David + Ob	XR2113	D 01 DE 01 W	Sanitary DC Reserve Fund has been modified with a spend rate of 100.00% and Opera	ating Contributions to tie directl	y to the Rate Model	
Development Charges	XR2113	Dev Charges RF - Storm W	ater Mang			
			Opening Balance	100,214	66,464	68,12
			Rate Model Contributions	29,344	29,547	28,88
			Operating Withdrawals - Toronto Water	-195 40,000	-195	-19
			Capital Withdrawals - Transit Expansion Capital Withdrawals - Wastewater Program	-40,000 -1,482	-15,000 -2,748	-1,09 -3,03
			Capital Withdrawals - Wastewater Flogram Capital Withdrawals - Waterfront Revitalization Initiative	-12,700	0	-5,05
			Debt Servicing Costs	-9,340	-10,450	-11,98
			Net Activity	-34,373 622	1,154	12,57
			Interest Income Closing Balance	623 66,464	503 68,121	55 81,24
			Stormwater DC Reserve Fund has been modified with a spend rate of 100.00% and Op			
	VD0444	Day Char DE D 2	Paa			
	XR2114	Dev Charges RF - Parks &	≺ec			
evelopment Charges				489,928	497,523	291,76
Development Charges			Opening Balance	405,520		
Development Charges			Operating Contributions	85,313	88,433	
Development Charges			Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation	85,313 -52,424	88,433 -294,857	-229,20
Development Charges			Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Capital Withdrawals - Waterfront Revitalization Initiative	85,313 -52,424 -27,828	88,433 -294,857 0	-229,20
Development Charges			Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation	85,313 -52,424	88,433 -294,857	-229,205 (-3,839
Development Charges			Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Capital Withdrawals - Waterfront Revitalization Initiative Debt Servicing Costs	85,313 -52,424 -27,828 -1,155	88,433 -294,857 0 -2,282	90,788 -229,205 (-3,839 -142,256 1,655

			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
Development Charges	XR2115	Dev Charges RF - Library				
			Onening Release	76,847	75,462	62 240
			Opening Balance Operating Contributions	11,752	12,183	63,348 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
				,	22,212	
Development Charges	XR2116	Dev Charges RF - Affordable	e 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				
Development Charges	ARZ11/	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
			Trooming Datamore	00,.02	00,002	- 00,121
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 - Ambuland	ce Services			
			Onesian Balanca	20.044	47.050	0.000
			Opening Balance	20,941	17,956	9,809
			Operating Contributions	4,819 -7,950	5,050 -13,300	5,204
			Capital Withdrawals - Toronto Paramedic Services Net Activity	-7,950 -3,131	-8,250	-14,450 - 9,246
			Interest Income	145	104	39
			Closing Balance	17,956	9,809	602
			Closing Balance	17,330	9,009	002
Development Charges	XR2120	Dev Charges RF - Developm	nt Studies			
Development Griangee	71112120	Ber Charges in Bereieph	ii diddidd			
			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 Imp	rovements			
			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
Davidones+ Ct	VD0400	Day Charter DE CUIL				
Development Charges	XR2122	Dev Charges RF - Child care	9			
			Opening Palance	40.007	48,716	40,727
			Opening Balance	49,965		
			Operating Contributions Capital Withdrawals - Children's Services	5,533 -7,150	5,809 -14,132	5,990 -5,801
			Net Activity	-7,150 - 1,617	-14,132 - 8,323	189
			Interest Income	369	334	306
			Closing Balance	48,716	40,727	41,223
			Ording Dalance	40,710	40,727	41,223

			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
	XR2123	Dev Charges RF - Health			· · · · · · · · · · · · · · · · · · ·	
			Opening Balance	3,356	3,381	3,406
			Net Activity Interest Income	0 25	0 25	26
			Closing Balance	3,381	3,406	3,432
			olosing balance	3,301	3,400	3,432
Development Charges	XR2124	Dev Charges RF - Pedestria	n Infrast			
			Out the Palesta	4.455	4.404	4.470
			Opening Balance	1,155	1,164	1,173
			Net Activity Interest Income	9	9	9
			Closing Balance	1,164	1,173	1,182
			Olosing Bulunec	1,104	1,170	1,102
Development Charges	XR2125	Dev Charges RF - Transit (S	carb Subway Ext)			
			Overder Bellever	=-		
			Opening Balance	50	50	51
			Net Activity Interest Income	0	0	0
			Closing Balance	50	51	51
			Olosing Balance	30	J1	31
Development Charges	XR2126	Dev Charges RF - Shelter				
			O			
			Opening Balance	21,134	8,140	461
			Operating Contributions Capital Withdrawals - Toronto Shelter and Support Services	0 -13 104	0 -7,711	0
			Capital Withdrawais - Toronto Shelter and Support Services Net Activity	-13,104 - 13,104	-7,711 - 7,711	0
			Interest Income	109	32	3
			Closing Balance	8,140	461	464
				J, 10		.,,,
Development Charges	XR2127	Dev Charges RF - Long Terr	n Care			
			O to Bullion	F 000	10 100	F00
			Opening Balance	5,033	12,463	598
			Operating Contributions	10,004 -2,639	10,357	10,628 -10,628
			Capital Withdrawals - Seniors Services and Long-Term Care Net Activity	7,365	-22,271 -11,914	-10,628
			Interest Income	65	49	4
			Closing Balance	12,463	598	603
Development Charges	XR2128	Dev Charges RF - Waste Di	rersion			
			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
D 11 14 1						
Parkland Acq /						
New Development						
(Section 42)						
,						
Parkland Acq / New	XR2003	Parkland Acq former Metro				
Development (Section 42)	711.12000	r armana / toq. Tomor mou				
, , , ,						
			Opening Balance	6	6	6
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	6	6	6
Parkland Acg / New	XR2004	Park Acq NY - pre 99				
Parkiand Acq / New Development (Section 42)	ANZUU4	i air Acq NT - pre 99				
23.3iopinoni (060ii0ii 42)						
			Opening Balance	1	1	1
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	1	1	1
	\/B005 =					
	XR2005	Park Acq TO - pre 99				
Development (Section 42)						
			Opening Balance	141	142	143
			Opening Balance Net Activity	141 0	142	143
			Net Activity	0	0	0
			Net Activity Interest Income	0 1	0 1	0 1
			Net Activity	0	0	0

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Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
Parkland Acq / New	XR2007	Park Acq SB - pre 99				
Development (Section 42)	711 12007	· antitod: OD proce				
Development (dedition 42)						
			Opening Balance	761	754	760
						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	XR2008	5% And 2% Land Acquisition	DE NV			
	XI\2000	3 % And 2 % Land Acquisition	TIXE - INT			
Development (Section 42)						
			Opening Balance	4	4	4
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	4	4	4
			Closing Balance			
Parkland Acq / New	XR2039	Parkland Acquisition - NY				
Development (Section 42)						
•						
			Opening Balance	2,702	2,722	2,743
					2,722	
			Net Activity	0		0
			Interest Income	20	20	21
			Closing Balance	2,722	2,743	2,763
Parkland Acg / New	VP2044	Parkland Aggricition NVI -	and			
	XR2041	Parkland Acquisition - NY Lo	oual .			
Development (Section 42)						
			Opening Balance	5	5	5
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	5	5	
			Closing Balance	<u> </u>	<u> </u>	5
Parkland Acq / New	XR2043	Parkland Acquisition - YK				
Development (Section 42)		·				
,						
			O		-	-
			Opening Balance	5	5	5
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	5	5	5
Parkland Acq / New	XR2051	Parkland Acquisition -TO				
Development (Section 42)						
			Opening Balance	132	133	134
			Net Activity	0	0	0
			Interest Income	1	11_	1
			Closing Balance	133	134	135
Parkland Acq / New	XR2052	Parkland Development -TO				
Development (Section 42)		. a. Maria Development - 10				
Development (Section 42)						
			Opening Balance	14	14	14
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	14	14	14
			- comg = sidiloo			.4
Parkland Acq / New	XR2054	Parkland Development -TO I	Local			
Development (Section 42)						
•						
			Opening Balance	48	48	49
			Net Activity	0	0	
						0
			Interest Income	0	0	0
			Closing Balance	48	49	49
Parkland Acq / New	XR2055	Parkland Acquisition - EY				
	ANZUUU	i ai Niaitu Acquisilioti - E f				
Development (Section 42)						
			Opening Balance	2	2	2
			Net Activity	0	0	2 0
			Interest Income	0	0	0
			Closing Balance	2	2	2
			Ologing Balance			

Fund Categories	Reserve			0004		
Parkland Acq / New		Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
	Account	Fund Name				
Development (Section 42)	XR2202	Parkland Acq-West Dist Loca	al 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	XR2203	Parkland Acq-West Dist Loca	al Dev			
Development (Section 42)						
			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
Darkland Asa / Now	XR2204	Darkland Asa Fast Diet Loss	al Land			
Parkland Acq / New Development (Section 42)	AR2204	Parkland Acq-East Dist Loca	ii Lanu			
Development (Section 42)						
			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
				,	10,0=0	2,010
Parkland Acq / New	XR2205	Parkland Acq-East Dist Loca	al Dev			
Development (Section 42)		•				
			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
			- · · · · · · · · · · · · · · · · · · ·	4,064	1,212	
				4,004	1,212	,
				4,004	1,212	
	XR2206	Parkland Acq-North Dist Loc		4,004	1,272	,
Parkland Acq / New > Development (Section 42)	XR2206	Parkland Acq-North Dist Loc		4,004	1,212	, ,
	XR2206	Parkland Acq-North Dist Loc	al Land			
	XR2206	Parkland Acq-North Dist Loc	oal Land Opening Balance	20,715	22,113	23,521
	XR2206	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions	20,715 1,238	22,113 1,238	23,521 1,238
	XR2206	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation	20,715 1,238 0	22,113 1,238 0	23,521 1,238 -3,170
	XR2206	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity	20,715 1,238 0 1,238	22,113 1,238 0 1,238	23,521 1,238 -3,170 -1,932
	XR2206	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income	20,715 1,238 0 1,238 160	22,113 1,238 0 1,238 170	23,521 1,238 -3,170 -1,932 169
	XR2206	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity	20,715 1,238 0 1,238	22,113 1,238 0 1,238	23,521 1,238 -3,170 -1,932
	XR2206	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income	20,715 1,238 0 1,238 160	22,113 1,238 0 1,238 170	23,521 1,238 -3,170 -1,932 169
Development (Section 42)			Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance	20,715 1,238 0 1,238 160	22,113 1,238 0 1,238 170	23,521 1,238 -3,170 -1,932 169
Development (Section 42)	XR2206 XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance	20,715 1,238 0 1,238 160	22,113 1,238 0 1,238 170	23,521 1,238 -3,170 -1,932 169
Development (Section 42) Parkland Acq / New			Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance	20,715 1,238 0 1,238 160	22,113 1,238 0 1,238 170	23,521 1,238 -3,170 -1,932 169
Development (Section 42) Parkland Acq / New			Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance	20,715 1,238 0 1,238 160	22,113 1,238 0 1,238 170	23,521 1,238 -3,170 -1,932 169
Development (Section 42) Parkland Acq / New			Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Dev Opening Balance Operating Contributions	20,715 1,238 0 1,238 160 22,113	22,113 1,238 0 1,238 170 23,521	23,521 1,238 -3,170 -1,932 169 21,759
Development (Section 42) Parkland Acq / New			Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Dev Opening Balance	20,715 1,238 0 1,238 160 22,113	22,113 1,238 0 1,238 170 23,521	23,521 1,238 -3,170 -1,932 169 21,759
Development (Section 42) Parkland Acq / New			Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Dev Opening Balance Operating Contributions	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146	22,113 1,238 0 1,238 170 23,521	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491
Development (Section 42) Parkland Acq / New			Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 50	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491 17
Development (Section 42) Parkland Acq / New			Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Net Activity	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146	22,113 1,238 0 1,238 170 23,521 9,728 1,238 1,238 1,246 6,224	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 3,729 -2,491
Development (Section 42) Parkland Acq / New			Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 50	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491 17
Development (Section 42) Parkland Acq / New > Development (Section 42)	XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Closing Balance	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 50	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491 17
Parkland Acq / New Development (Section 42)			Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Closing Balance	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 50	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491 17
Development (Section 42) Parkland Acq / New > Development (Section 42)	XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Closing Balance	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 50	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491 17
Parkland Acq / New Development (Section 42)	XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Closing Balance	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 -5,24 3,554	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491 1,080
Parkland Acq / New Development (Section 42)	XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Closing Balance	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 500 3,554	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491 17 1,080
Parkland Acq / New Development (Section 42)	XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Closing Balance Closing Balance Openating Contributions Closing Balance Openating Contributions	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 50 3,554	23,521 1,238 -3,170 -1,932 169 21,759 21,759 3,554 1,238 -3,729 -2,491 17 1,080
Parkland Acq / New Development (Section 42)	XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728	22,113 1,238 0 1,238 170 23,521 9,728 1,238 1,238 50 3,554	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 3,729 -2,491 17 1,080
Parkland Acq / New Development (Section 42)	XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 -6,224 3,554 112,018 7,044 -15,900 -8,856	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491 17 1,080 103,969 7,044 -5,500 1,544
Parkland Acq / New Development (Section 42)	XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509 810	22,113 1,238 0 1,238 170 23,521 9,728 1,238 1,238 -7,462 -6,224 50 3,554 112,018 7,044 -15,900 8,856 807	23,521 1,238 -3,170 -1,932 169 21,759 21,759 1,238 -3,729 -2,491 17 1,080 103,969 7,044 -5,500 1,544 786
Parkland Acq / New Development (Section 42)	XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 -6,224 3,554 112,018 7,044 -15,900 -8,856	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491 17 1,080 103,969 7,044 -5,500 1,544
Parkland Acq / New Development (Section 42)	XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509 810	22,113 1,238 0 1,238 170 23,521 9,728 1,238 1,238 -7,462 -6,224 50 3,554 112,018 7,044 -15,900 8,856 807	23,521 1,238 -3,170 -1,932 169 21,759 21,759 1,238 -3,729 -2,491 17 1,080 103,969 7,044 -5,500 1,544 786
Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42)	XR2207 XR2208	Parkland Acq-North Dist Loc Parkland Acq-South Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509 810	22,113 1,238 0 1,238 170 23,521 9,728 1,238 1,238 -7,462 -6,224 50 3,554 112,018 7,044 -15,900 8,856 807	23,521 1,238 -3,170 -1,932 169 21,759 21,759 1,238 -3,729 -2,491 17 1,080 103,969 7,044 -5,500 1,544 786
Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42)	XR2207	Parkland Acq-North Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509 810	22,113 1,238 0 1,238 170 23,521 9,728 1,238 1,238 -7,462 -6,224 50 3,554 112,018 7,044 -15,900 8,856 807	23,521 1,238 -3,170 -1,932 169 21,759 21,759 1,238 -3,729 -2,491 17 1,080 103,969 7,044 -5,500 1,544 786
Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42)	XR2207 XR2208	Parkland Acq-North Dist Loc Parkland Acq-South Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509 810	22,113 1,238 0 1,238 170 23,521 9,728 1,238 1,238 -7,462 -6,224 50 3,554 112,018 7,044 -15,900 8,856 807	23,521 1,238 -3,170 -1,932 169 21,759 21,759 1,238 -3,729 -2,491 17 1,080 103,969 7,044 -5,500 1,544 786
Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42)	XR2207 XR2208	Parkland Acq-North Dist Loc Parkland Acq-South Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509 810 112,018	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 50 3,554 112,018 7,044 -15,900 -8,856 807 103,969	23,521 1,238 -3,170 -1,932 169 21,759 21,759 1,238 -3,729 -2,491 17 1,080 103,969 7,044 -5,500 1,544 786 106,299
Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42)	XR2207 XR2208	Parkland Acq-North Dist Loc Parkland Acq-South Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509 810	22,113 1,238 0 1,238 170 23,521 9,728 1,238 1,238 -7,462 -6,224 50 3,554 112,018 7,044 -15,900 8,856 807	23,521 1,238 -3,170 -1,932 169 21,759 21,759 1,238 -3,729 -2,491 17 1,080 103,969 7,044 -5,500 1,544 786
Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42)	XR2207 XR2208	Parkland Acq-North Dist Loc Parkland Acq-South Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Opening Balance Operating Contributions	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509 810 112,018	22,113 1,238 0 1,238 170 23,521 9,728 1,238 1,238 1,238 1,238 1,246 50 3,554 112,018 7,044 -15,900 -8,856 807 103,969	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491 17 1,080 103,969 7,044 -5,500 1,544 786 106,299
Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42)	XR2207 XR2208	Parkland Acq-North Dist Loc Parkland Acq-South Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509 810 112,018	22,113 1,238 0 1,238 170 23,521 9,728 1,238 1,238 1,238 1,238 1,246 50 3,554 112,018 7,044 15,900 -9,856 807 103,969 51,198 7,044	23,521 1,238 -3,170 -1,932 169 21,759 3,554 1,238 -3,729 -2,491 -17 -1,080 103,969 -7,044 -5,500 -1,544 -786 -106,299 33,488 -7,044
Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42)	XR2207 XR2208	Parkland Acq-North Dist Loc Parkland Acq-South Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Coperating Contributions Capital Withdrawals - Parks, Forestry & Recreation	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509 810 112,018	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 50 3,554 112,018 7,044 -15,900 103,969 51,198 7,044 -25,070	23,521 1,238 -3,170 -1,932 169 21,759 21,759 3,554 1,238 -3,729 -2,491 17 1,080 103,969 7,044 -5,500 1,544 786 106,299
Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42) Parkland Acq / New Development (Section 42)	XR2207 XR2208	Parkland Acq-North Dist Loc Parkland Acq-South Dist Loc	Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Interest Income Closing Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity Opening Balance Operating Contributions Capital Withdrawals - Parks, Forestry & Recreation Net Activity	20,715 1,238 0 1,238 160 22,113 12,790 1,238 -4,384 -3,146 84 9,728 104,699 7,044 -535 6,509 810 112,018	22,113 1,238 0 1,238 170 23,521 9,728 1,238 -7,462 -6,224 50 3,554 112,018 7,044 -15,900 -8,856 807 103,969 51,198 7,044 -25,070 -18,026	23,521 1,238 -3,170 -1,932 169 21,759 21,759 103,969 7,044 -5,500 1,544 786 106,299 33,488 7,044 -21,794 -14,750

			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account		<u> </u>			
Parkland Acq / New Development (Section 42)	XR2210	Parkland Acq-City Wide Lan	d Acq			
Development (dection 42)						
			Opening Balance	158,625	165,368	160,661
			Operating Contributions	9,075	9,075	9,075
			Capital Withdrawals - Parks, Forestry & Recreation Net Activity	-3,542 5,533	-15,000 - 5,925	-9,636 -561
			Interest Income	1,210	1,218	1,203
			Closing Balance	165,368	160,661	161,304
Parkland Acq / New	XR2211	Parkland Acq-City Wide Dev	relopment			
Development (Section 42)						
			Opening Balance	53,306	34,634	11,208
			Operating Contributions	9,075	9,075	9,075
			Capital Withdrawals - Parks, Forestry & Recreation Net Activity	-28,075 -19,000	-32,673 -23,598	-16,504 - 7,429
			Interest Income	329	171	56
			Closing Balance	34,634	11,208	3,835
Parkland Acq / New	XR2212	Ward 9 Parkland				
Development (Section 42)	X1\ZZ1Z	Walu 9 Falkialiu				
, , ,						
			Opening Balance	78	78	79
			Net Activity Interest Income	0	<u> </u>	<u>0</u>
			Closing Balance	78	79	79
			Troomy Bulanco			
Parkland Acq / New Development (Section 42)	XR2213	Alternative Parkland Dedicat	tion			
Development (Section 42)						
			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 Interest Income	-23,267 2,892	-55,806 2,617	-21,703 2,346
			Closing Balance	376,836	323,647	304,290
				•	•	
Parkland Acq / New	XR2214	Edithyala Land Aca				
Development (Section 42)	XR2214	Edithvale Land Acq				
, , ,						
			Opening Balance	139	140	141
			Net Activity Interest Income	0	0	0
			Closing Balance	140	141	142
			Crosing Dataneo		•••	• • • •
Parkland Acq / New Development (Section 42)	XR2216	Off site parkland dedication				
Development (Section 42)						
			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	XR2217	Sheppard East Corridor Parl	kland Acq			
Development (Section 42)						
			Opening Balance	753	759	764
			Net Activity	0	733	0
			Interest Income	6	6	6
			Closing Balance	759	764	770
Planning Act						
Planning Act	XR2201	Bloor Street Transformation				
			Out to Police			
			Opening Balance Net Activity	80 0	80	81
			Interest Income	1	1	1
			Closing Balance	80	81	81
Planning Act	XR1016	Parking Payment In Lieu				
r iailillily Act	VIV 10 10	ı arkınıy rayınletil ili Lieli				
			Opening Balance	2,725	111	112
			Capital Withdrawals - Toronto Parking Authority	-2,625	0	0
			Net Activity	-2,625	0	0
			Interest Income Closing Balance	11 111	1 112	1 113
			g Bulunov		112	110

			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
Planning Act	XR3016	Public Parking - 109 Front S	treet			•
			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 - Origin	al Section 37			
r lanning Act	X110020	Community Deficits – Origin	al decitori di			
			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	ő
			Capital Withdrawals - Transportation Services	-4,050	-17,037	-11,772
			Capital Withdrawals - Waterfront Revitalization Initiative	-4,169	-20,307	-3,640
			Capital Withdrawals - Waternort Revitalization Initiative Capital Withdrawals - Yonge-Dundas Square	-4,109	-20,307	-3,040
			Net Activity	-27,893	-81.078	-21.309
			Interest Income	3,320	2,936	2,575
			Closing Balance	432,071	353,929	335,195
			Olosing Bullino	402,011	000,020	000,100
Planning Act	XR3028	Section 45				
			Opening Balance	18.821	18.196	15,751
			Capital Withdrawals - Economic Development & Culture	0	0,196	-77
				- 76 1	-	-//
			Capital Withdrawals - Parks, Forestry & Recreation		-2,503	
			Capital Withdrawals - Toronto Public Library	0	-69	0
			Capital Withdrawals - Transportation Services	-	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				
i iainillig Act	AR3402	rransportation 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 Tay						

Prov. Gas Tax Revenues for **Public Transit**

Prov. Gas Tax Revenues XR3018 for Public Transit

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 XR1305 Improvement

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

Becomis / Become	Decemen	Becomie / Becomi	Inflow / Outflow/ Balance	2024	2025	2020
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
	Account	Fullu Name				
Community						
Services						
Community Services	XR2102	National Child Benefit Suppo	ort			
Community Convices	XITETOL	reational Office Berlont Suppl				
			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 Te	rm Care			
			Opening Balance	7,529	7,008	7,061
			Capital Withdrawals - Seniors Services and Long-Term Care	-575	0	0
			Net Activity Interest Income	-575 54	53	0 53
			Closing Balance	7,008	7,061	7,114
				.,,,,,	.,	.,
Community Services	XR2104	Kids @ Computers Scholars	hip Project			
			Opening Balance	3,780	2,303	815
			Operating Withdrawals - Toronto Employment & Social Services	-1,500 - 1,500	-1,500 - 1 500	0
			Net Activity Interest Income	-1, 500 23	-1,500	6
			Closing Balance	2,303	815	821
					Ų. 3	V-1
Community Services	XR2105	Social Housing Federal				
			Oncering Balance	40.202	7.400	2.004
			Opening Balance Operating Withdrawals - Housing Secretariat	10,383 -3,283	7,166 -3,283	3,924 -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			
			O control Bullons	2.242	2 222	0.000
			Opening Balance Net Activity	2,649	2,669	2,689
			Interest Income	20	20	20
			Closing Balance	2,669	2,689	2,709
				,	,	
Third Party Agreements	XR3002	Guild Inn				
			Onening Polence	1	1	1
			Opening Balance Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	1	1	1
Third Party Agreements	XR3011	Alexander St Theatre Project	t			
			Opening Palance	200	225	220
			Opening Balance Net Activity	333	335	338
			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
TILLE .	VDccc-					
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 inj the balance.	ection / changing priorities	and revised expend	artures will adjust

			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account					
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			
			<u> </u>			
			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	on			
ar any Agreements	711 10000	Cuno Guimabio Legalizatio				
			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 Dark Assessments	VD2202	W 22 D 8 D	. I			
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 Ma	aintenance			
			Opening Balance	143	144	145
			Net Activity Interest Income	0 1		0
			Closing Balance	144	145	146
			Olosing Balance	177	143	140
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				
Time Tally Agreements	71110200	i olaria i arr				
			Opening Balance	64	64	65
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	64	65	65
Third Dorty A	VD2020	TransformTo !=:#:-#:				
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 Contaminate	ed land			
			Opening Balance	274	76	-124
			Operating Withdrawals - Transportation Services	-200	-200	-200
			Net Activity	-200 1	-200	-200
			Interest Income Closing Balance	76	-124	0 -324
			While some years are showing a negative ending balance, it is anticipated that funding injection			
			the balance.	5 5,	,	
Third Party Agreements	XR3405	Cross-Boundary Water & Se	wage 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

			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
T						
Toronto Transit						
Commission (TTC) Fund)					
Tullu						
Toronto Transit	XR3020	Canadian Strategic Infrastr	ucture			
Commission (TTC) Fund						
			Opening Balance	778	784	790
			Net Activity Interest Income	0	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 Closing Balance	14 1,905	14 1,919	14 1,934
			See Summer	1,500	1,313	1,334
Toronto Transit Commission (TTC) Fund	XR3027	Toronto-York Spadina Sbw	y Ext			
			Opening Balance	26,292	99	100
			Capital Withdrawals - Spadina Subway Extension	-26,292	0	0
			Net Activity Interest Income	-26,292 99		<u>0</u>
			Closing Balance	99	100	101
Toronto Transit Commission (TTC) Fund	XR3032	Move Ontario Trust Interest	t			
			Opening Balance	3,717	3,745	3,773
			Net Activity	0	0	0
			Interest Income Closing Balance	28 3,745	28 3,773	28 3,802
				·	•	
State of Good						
Repair						
State of Good Repair	XR3006	Zoo Endangered Species				
			Opening Balance Operating Contributions - Toronto Zoo	680 150	685 150	691 150
			Operating Withdrawals - Toronto Zoo	-150	-150	-150
			Net Activity Interest Income	0 5	5	0 5
			Closing Balance	685	691	696
State of Good Repair	XR3008	Tam Heather				
			Onening Polones	474	474	470
			Opening Balance Net Activity	471 0	474 0	478 0
			Interest Income	4	4	4
			Closing Balance	474	478	482
State of Good Repair	XR3009	Racquet Sports- Scarborou	gh			
			Opening Balance	233	255	277
			Operating Contributions - Parks, Forestry & Recreation Operating Withdrawals - Parks, Forestry & Recreation	70 - <u>50</u>	70 -50	70 -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
Net Activity
Interest Income
Closing Balance

			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories State of Good Repair	XR3200	Fund Name Harbourfront Parkland	l .			
Ciate of Cood Repair	7110200	riarbournont runtana				
			Opening Balance	6,582	6,299	4,339
			Capital Withdrawals - Parks, Forestry & Recreation Net Activity	-331 - 331	-2,000 -2,000	-3,000 - 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 Mair	ntenance			
			Opening Balance	738	743	749
			Net Activity	0	0	0
			Interest Income Closing Balance	6 743	749	6 754
			Closing Balance	140	140	7 0 4
Ctata of Canal Banaia	VD2047	North Lineau Darle Dataining	. W-II- M-:-4			
State of Good Repair	XR3217	North Linear Park Retaining	yvans manit			
			Opening Balance	110	111	112
			Net Activity	0	0	0
			Interest Income Closing Balance	1 111	1 112	1 113
			9			- 110
Parking Authority						
Parking Authority	XR6002	Parking Authority Mall Rente	ad Pranatty			
Faiking Additionly	AR0002	Parking Authority Mail Rente				
			Opening Balance	1,598	7	7
			Capital Withdrawals - Toronto Parking Authority Net Activity	-1,597 -1.597	0	0
			Interest Income	-1,597	0	0
			Closing Balance	7	7	7
Water /						
Wastewater						
Wastewater	XR6003/XR6	6 Water/Wastewater Capital	Opening Palance	1 224 707	1 225 209	064 979
Wastewater	XR6003/XR6	∂ Water/Wastewater Capital	Opening Balance Rate Model Contributions	1,224,797 1,062,942	1,325,208 1,087,979	961,878 1.114.339
Wastewater	XR6003/XR6	3 Water/Wastewater Capital	Rate Model Contributions	1,062,942	1,087,979	961,878 1,114,339 0
Wastewater	XR6003/XR6	∜ Water/Wastewater Capital				1,114,339
Wastewater	XR6003/XR6	∜ Water/Wastewater Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program	1,062,942 -2,583 -300 -349,387	1,087,979 0 -23 -488,788	1,114,339 0
Wastewater	XR6003/XR6	ତି Water/Wastewater Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program	1,062,942 -2,583 -300 -349,387 -619,788	1,087,979 0 -23 -488,788 -971,042	1,114,339 0 0 -424,066 -1,125,426
Wastewater	XR6003/XR6	ତି Water/Wastewater Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity	1,062,942 -2,583 -300 -349,387 -619,788 90,884	1,087,979 0 -23 -488,788 -971,042 -371,874	1,114,339 0 0 -424,066 -1,125,426 -435,153
Wastewater	XR6003/XR6	9 Water/Wastewater Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545	1,114,339 0 0 -424,066 -1,125,426 -435,153 7,237
Wastewater	XR6003/XR6	9 Water/Wastewater Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878	1,114,339 0 0 -424,066 -1,125,426 -435,153
Wastewater	XR6003/XR6	6 Water/Wastewater Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878	1,114,339 0 0 -424,066 -1,125,426 -435,153 7,237
Wastewater Corporate	XR6003/XR6	6 Water/Wastewater Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878	1,114,339 0 0 -424,066 -1,125,426 -435,153 7,237
Corporate			Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878	1,114,339 0 0 -424,066 -1,125,426 -435,153 7,237
	XR6003/XR6	6 Water/Wastewater Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878	1,114,339 0 0 -424,066 -1,125,426 -435,153 7,237
Corporate			Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878	1,114,339 0 0 -424,066 -1,125,426 -435,153 7,237
Corporate			Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to tie directly to the	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model	1,114,339 0 0 424,066 -1,125,426 -435,153 7,237 533,962
Corporate			Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to tie directly to the	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model	1,114,339 0 0 424,066 -1,125,426 -435,153 7,237 533,962
Corporate			Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to tie directly to the	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model	1,114,339 0 0 0 424,066 -1,125,426 -435,153 7,237 533,962
Corporate Corporate	XQ0001	Working Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Net Activity Closing Balance	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to tie directly to the	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model	1,114,339 0 0 424,066 -1,125,426 -435,153 7,237 533,962
Corporate			Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Net Activity Closing Balance	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 antributions to tie directly to the	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model 58,774 0	1,114,339 0 0 424,066 -1,125,426 -435,153 7,237 533,962 58,774 0
Corporate Corporate	XQ0001	Working Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Net Activity Closing Balance Opening Balance Opening Balance	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to tie directly to the 58,774 0 58,774	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model 58,774 0	1,114,339 0 0 424,066 -1,125,426 -435,153 7,237 533,962 58,774 0
Corporate Corporate	XQ0001	Working Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Opening Balance Opening Balance Opening Withdrawals - City Council	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 antributions to tie directly to the	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model 58,774 0	1,114,339 0 0 -424,066 -1,125,426 -435,153 7,237 533,962 58,774 0 58,774
Corporate Corporate	XQ0001	Working Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Opening Balance Opening Balance Opening Withdrawals - City Council Net Activity	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to tie directly to the 58,774 0 58,774 355 -135 -135	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model 58,774 0 58,774 220 -105	1,114,339 0 0 -424,066 -1,125,426 -435,153 7,237 533,962 58,774 0 58,774
Corporate Corporate	XQ0001	Working Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Opening Balance Opening Balance Opening Withdrawals - City Council	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to tie directly to the 58,774 0 58,774	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model 58,774 0	1,114,339 0 0 -424,066 -1,125,426 -435,153 7,237 533,962 58,774 0 58,774
Corporate Corporate	XQ0001	Working Capital Council Furniture and Equip	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Opening Balance Opening Balance Opening Withdrawals - City Council Net Activity	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to tie directly to the 58,774 0 58,774 355 -135 -135	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model 58,774 0 58,774 220 -105	1,114,339 0 0 -424,066 -1,125,426 -435,153 7,237 533,962 58,774 0 58,774
Corporate Corporate	XQ0001	Working Capital	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Opening Balance Opening Balance Opening Withdrawals - City Council Net Activity	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to tie directly to the 58,774 0 58,774 355 -135 -135	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model 58,774 0 58,774 220 -105	1,114,339 0 0 -424,066 -1,125,426 -435,153 7,237 533,962 58,774 0 58,774
Corporate Corporate Corporate	XQ0001 XQ0009	Working Capital Council Furniture and Equip	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Operating Withdrawals - City Council Net Activity Closing Balance Operating Withdrawals - City Council Net Activity Closing Balance Operating Withdrawals - City Council Net Activity	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to lie directly to the 58,774 0 58,774 20 220	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model 58,774 0 -105 -105 -105	1,114,339 0 0 0 424,066 -1,125,426 -435,153 7,237 533,962 58,774 0 58,774
Corporate Corporate Corporate	XQ0001 XQ0009	Working Capital Council Furniture and Equip	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Operating Withdrawals - City Council Net Activity Closing Balance Operating Withdrawals - City Council Net Activity Closing Balance Opening Balance Operating Withdrawals - City Council	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to tie directly to the 58,774 0 58,774 20 4,923 -287	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model 58,774 0 58,774 105 -105 -105 -115	1,114,339 0 -424,066 -1,125,426 -435,153 7,237 533,962 58,774 0 58,774 105 -105 -105 -105 -105 -105
Corporate Corporate Corporate	XQ0001 XQ0009	Working Capital Council Furniture and Equip	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Operating Withdrawals - City Council Net Activity Closing Balance Operating Withdrawals - City Council Net Activity Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model 58,774 0 -105 -105 -115	1,114,339 0 0 424,066 -1,125,426 -435,153 7,237 533,962 58,774 0 58,774
Corporate Corporate Corporate	XQ0001 XQ0009	Working Capital Council Furniture and Equip	Rate Model Contributions Capital Withdrawals - Office of the Controller Capital Withdrawals - Technology Services Capital Withdrawals - Water Program Capital Withdrawals - Wastewater Program Net Activity Interest Income Closing Balance Wastewater Program has been modified with a spend rate of 85.00% and Operating Co Opening Balance Net Activity Closing Balance Operating Withdrawals - City Council Net Activity Closing Balance Operating Withdrawals - City Council Net Activity Closing Balance Opening Balance Operating Withdrawals - City Council	1,062,942 -2,583 -300 -349,387 -619,788 90,884 9,527 1,325,208 ontributions to tie directly to the 58,774 0 58,774 20 4,923 -287	1,087,979 0 -23 -488,788 -971,042 -371,874 8,545 961,878 Rate Model 58,774 0 58,774 105 -105 -105 -115	1,114,339 0 -424,066 -1,125,426 -435,153 7,237 533,962 58,774 0 58,774 105 -105 -105 -105 -105 -105

			(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 Capital Withdrawals - Exhibition Place	-3,520 -16,713	-3,520 -2,448	-9,934 -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 Capital Withdrawals - Transit Expansion	-30,651 -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
			Closing Datance	303,344	334,003	231,203
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
0 1	V04740	T				
Corporate	XQ1712	Telecommunications Develo				
			Opening Balance Net Activity	53 0	53 0	53 0
			Closing Balance	53	53	53
Corporate	XQ1713	Telecom Public Policy Bene				
·			Opening Balance	3,898	3,898	3,898
			Net Activity	0	0	0
			Closing Balance	3,898	3,898	3,898
Corporate	VO4744	Doubtful Loop Cot-				
Corporate	XQ1714	Doubtful Loan Guarantee	Onceine Delegan	0.45	215	0.00
			Opening Balance Net Activity	249 0	249 0	249 0
			Closing Balance	249	249	249
				273	273	273

Operating Contributions - Toronto Protects Services 150			_	(in \$000s)			
Companie	Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
	Fund Categories	Account	Fund Name				
Controller Controller Total Delice Service 30	Corporate	XQ1901	Police Legal Liabilities				<u>.</u>
Controller Controller Total Delice Service 30							
Part State Contributions							3,178
Companie Companie							2,930
							425
Part Activity 1-321 1-321 1-32 1-3							
Carporale							-1,221
Corporate Corp				Hot Additity	-0,221	-2,221	-1,221
Corporate Corp				Closing Balance	5.399	3.178	1,956
Corporate X00003				M			, , , , ,
Corporate X00003							
Part	Corporate	XQ1903	Toronto Police Servs Moder	nization			
Part							
No. No.							1,286
Corporate X00003							0
				Net Activity	-5,000	U	U
				Closing Balance	1 286	1 286	1,286
				Closing Balance	1,200	1,200	1,200
	Corporate	XQ0003	Vehicle & Equip Replaceme	nt			
							-585
Mathematical Registration							2,500
							-1,191
Corporate XG1014				Net Activity	-5,263	1,380	1,309
Corporate XG1014				Clasing Polones	1.064	EOE	724
No. No.					-1,504	-505	124
Page Age Age				92.7 W Telinbursement fund is expected from the Federal Government for ZEV Frogram.			
Page Age Age	Corporate	XQ1014	Vehicle Reserve - Solid War	ste			
Rate Model Contributions	os. por ato	714.011	100.0 1.000.10 00				
Page				Opening Balance	30,415	32,038	1,822
Not Activity 1,623 3,026 10,55				Rate Model Contributions	24,000	25,000	26,250
Coparis							-15,701
Solid Waste Management Services has been modified with a spend rate of 80 00% and Operating Contributions to its directly to the Rate Model				Net Activity	1,623	-30,216	10,550
Solid Waste Management Services has been modified with a spend rate of 80 00% and Operating Contributions to its directly to the Rate Model							
Corporate							12,372
Coparation Contributions	Corporate	XQ1015	Vehicle Reserve - Transport	tation			
Capital Withdrawals - Fleet Services				Opening Balance	10,070	6,916	5,123
Closing Balance 6,916 5,123 3,5							5,123 13,714
While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services	4,309	7,586	5,123 13,714 -22,367
While some years are showing a negative ending balance, it is anticipated that funding injection / changing priorities and revised expenditures will adjust the balance.				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services	4,309 -7,463	7,586 -9,379	13,714
Corporate XQ1016 Vehicle Reserve - Technical Services				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity	4,309 -7,463 -3,154	7,586 -9,379 -1,793	13,714 -22,367 -8,653
Corporate XQ1016 Vehicle Reserve - Technical Services Opening Balance 775 684 44 Operating Contributions - Engineering & Construction Services 214 249 22 24 249 24 249 25 24 249 25 25 25 25 25 25 25 2				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance	4,309 -7,463 -3,154 6,916	7,586 -9,379 -1,793 5,123	13,714 -22,367 -8,653
Opening Balance				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injections.	4,309 -7,463 -3,154 6,916	7,586 -9,379 -1,793 5,123	13,714 -22,367 -8,653
Opening Balance				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injections.	4,309 -7,463 -3,154 6,916	7,586 -9,379 -1,793 5,123	13,714 -22,367 -8,653
Coperating Contributions - Engineering & Construction Services 214 249 22 23 240 24 24 24 24 24 24 2	Corporate	XO1016	Vehicle Reserve - Technical	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injection the balance.	4,309 -7,463 -3,154 6,916	7,586 -9,379 -1,793 5,123	13,714 -22,367 -8,653
Capital Withdrawals - Fleet Services -305 -507 -50	Corporate	XQ1016	Vehicle Reserve - Technical	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injection the balance.	4,309 -7,463 -3,154 6,916	7,586 -9,379 -1,793 5,123	13,714 -22,367 -8,653
Net Activity	Corporate	XQ1016	Vehicle Reserve - Technical	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injection the balance. Services	4,309 -7,463 -3,154 6,916 on / changing priorities a	7,586 -9,379 -1,793 5,123 and revised expending	13,714 -22,367 -8,653
Closing Balance XQ 1017 Vehicle Reserve - Fire Opening Balance 21,634 0	Corporate	XQ1016	Vehicle Reserve - Technical	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services	4,309 -7,463 -3,154 -6,916 on / changing priorities a	7,586 -9,379 -1,793 5,123 and revised expendin	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294
Corporate XQ1017 Vehicle Reserve - Fire Opening Balance	Corporate	XQ1016	Vehicle Reserve - Technical	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services	4,309 -7,463 -3,154 6,916 on / changing priorities a 775 214 -305	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507	13,714 -22,367 -8,653 -3,531 urres will adjust 426 294 -517
Corporate XQ1017 Vehicle Reserve - Fire Opening Balance	Corporate	XQ1016	Vehicle Reserve - Technical	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services	4,309 -7,463 -3,154 6,916 on / changing priorities a 775 214 -305	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294
Opening Balance	Corporate	XQ1016	Vehicle Reserve - Technical	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity	4,309 -7,463 -3,154 -6,916 on / changing priorities a 775 214 -305 -91	7,586 -9,379 -1,793 -1,793 -1,23 and revised expendin 684 249 -507 -258	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223
Opening Balance	Corporate	XQ1016	Vehicle Reserve - Technical	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity	4,309 -7,463 -3,154 -6,916 on / changing priorities a 775 214 -305 -91	7,586 -9,379 -1,793 -1,793 -1,23 and revised expendin 684 249 -507 -258	13,714 -22,367 -8,653 -3,531 urres will adjust 426 294 -517
Opening Balance	Corporate	XQ1016	Vehicle Reserve - Technicai	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity	4,309 -7,463 -3,154 -6,916 on / changing priorities a 775 214 -305 -91	7,586 -9,379 -1,793 -1,793 -1,23 and revised expendin 684 249 -507 -258	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223
Capital Withdrawals - Fleet Services -21,634 0 Net Activity -21,634 0 Closing Balance 0 0 Corporate XQ1018 Vehicle Reserve - Toronto Paramedic Services				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity	4,309 -7,463 -3,154 -6,916 on / changing priorities a 775 214 -305 -91	7,586 -9,379 -1,793 -1,793 -1,23 and revised expendin 684 249 -507 -258	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223
Capital Withdrawals - Fleet Services -21,634 0 Net Activity -21,634 0 Closing Balance 0 0 Corporate XQ1018 Vehicle Reserve - Toronto Paramedic Services				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity	4,309 -7,463 -3,154 -6,916 on / changing priorities a 775 214 -305 -91	7,586 -9,379 -1,793 -1,793 -1,23 and revised expendin 684 249 -507 -258	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223
Corporate XQ1018 Vehicle Reserve - Toronto Paramedic Services Opening Balance 13,613 2,425 33 Operating Contributions - Toronto Paramedic Services 9,838 12,474 14,9 Capital Withdrawals - Fleet Services -21,027 -14,500 -16,31 Net Activity -11,188 -2,026 -1,31				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance	4,309 -7,463 -3,154 -6,916 on / changing priorities a 775 214 -305 -91	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507 -258	13,714 -22,367 -8,653 -3,531 ures will adjust 426 -294 -517 -223
Corporate XQ 1018 Vehicle Reserve - Toronto Paramedic Services Opening Balance 13,613 2,425 33 Operating Contributions - Toronto Paramedic Services 9,838 12,474 14,9 Capital Withdrawals - Fleet Services -21 027 -14,500 -16,31 Net Activity -11,188 -2,026 -1,32				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance	4,309 -7,463 -3,154 -6,916 on / changing priorities a 775 214 -3305 -91 -684	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507 -258 426	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223 203
Corporate XQ1018 Vehicle Reserve - Toronto Paramedic Services Opening Balance 13,613 2,425 38 12,474 14,9 14,90 14,9				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Capital Withdrawals - Fleet Services	4,309 -7,463 -3,154 6,916 on / changing priorities a 775 214 -305 -91 684	7,586 -9,379 -1,793 -1,793 -1,793 -1,23 and revised expendin -684 -249 -507 -258 -426 -0 0	13,714 -22,367 -8,653 -3,531 ures will adjust 426 -294 -517 -223 -203
Opening Balance 13,613 2,425 33 Operating Contributions - Toronto Paramedic Services 9,838 12,474 14,9 Capital Withdrawals - Fleet Services -21,027 -14,500 -16,3 Net Activity -11,188 -2,026 -1,3				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Capital Withdrawals - Fleet Services	4,309 -7,463 -3,154 6,916 on / changing priorities a 775 214 -305 -91 684	7,586 -9,379 -1,793 -1,793 -1,793 -1,23 and revised expendin -684 -249 -507 -258 -426 -0 0	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223 203
Opening Balance 13,613 2,425 33 Operating Contributions - Toronto Paramedic Services 9,838 12,474 14,9 Capital Withdrawals - Fleet Services -21,027 -14,500 -16,3 Net Activity -11,188 -2,026 -1,3				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Capital Withdrawals - Fleet Services Net Activity	4,309 -7,463 -3,154 6,916 on / changing priorities a 775 214 -305 -91 684 21,634 -21,634 -21,634	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507 -258 426	13,714 -22,367 -8,653 -3,531 ures will adjust 426 -294 -517 -223 -203
Opening Balance 13,613 2,425 33 Operating Contributions - Toronto Paramedic Services 9,838 12,474 14,9 Capital Withdrawals - Fleet Services -21,027 -14,500 -16,3 Net Activity -11,188 -2,026 -1,3				Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Capital Withdrawals - Fleet Services Net Activity	4,309 -7,463 -3,154 6,916 on / changing priorities a 775 214 -305 -91 684 21,634 -21,634 -21,634	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507 -258 426	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223 203
Operating Contributions - Toronto Paramedic Services9,83812,47414,9Capital Withdrawals - Fleet Services-21,027-14,500-16,3Net Activity-11,188-2,026-1,3	Corporate	XQ1017	Vehicle Reserve - Fire	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services	4,309 -7,463 -3,154 6,916 on / changing priorities a 775 214 -305 -91 684 21,634 -21,634 -21,634	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507 -258 426	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223 203
Operating Contributions - Toronto Paramedic Services9,83812,47414,9Capital Withdrawals - Fleet Services-21,027-14,500-16,3Net Activity-11,188-2,026-1,3	Corporate	XQ1017	Vehicle Reserve - Fire	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services	4,309 -7,463 -3,154 6,916 on / changing priorities a 775 214 -305 -91 684 21,634 -21,634 -21,634	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507 -258 426	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223 203
Capital Withdrawals - Fleet Services -21.027 -14.500 -16.31 Net Activity -11,188 -2,026 -1,32	Corporate	XQ1017	Vehicle Reserve - Fire	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services	4,309 -7,463 -3,154 6,916 on / changing priorities a 775 214 -305 -91 684 21,634 -21,634 -21,634	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507 -258 426 0 0 0	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223 203
Net Activity -11,188 -2,026 -1,33	Corporate	XQ1017	Vehicle Reserve - Fire	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance	4,309 -7,463 -3,154 -6,916 on / changing priorities a 775 -214 -305 -91 -684 -21,634 -21,634 -0 0	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507 -258 426 0 0 0	13,714 -22,367 -8,653 -3,531 ures will adjust 426 -294 -517 -223 -203 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
	Corporate	XQ1017	Vehicle Reserve - Fire	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance	4,309 -7,463 -3,154 -6,916 on / changing priorities a 775 214 -3305 -91 -684 -21,634 -21,634 -21,634 -21,634 -21,634 -9,838	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507 -258 426 0 0 0 0 0 2,425	13,714 -22,367 -8,653 -3,531 ures will adjust 426 -294 -517 -223 -203 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
Closing Balance 2.425 399 -9	Corporate	XQ1017	Vehicle Reserve - Fire	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Contributions - Toronto Paramedic Services Capital Withdrawals - Fleet Services Capital Withdrawals - Fleet Services	4,309 -7,463 -3,154 -6,916 on / changing priorities a 775 214 -305 -91 -84 -21,634 -21,634 -21,634 -21,634 -21,634 -21,634 -21,634 -21,634 -21,634	7,586 -9,379 -1,793 5,123 and revised expendit 684 -249 -507 -258 426 0 0 0 0 1 2,425 12,474 -14,500	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223 203 0 0 0 0 14,978 -16,300
	Corporate	XQ1017	Vehicle Reserve - Fire	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Contributions - Toronto Paramedic Services Capital Withdrawals - Fleet Services Capital Withdrawals - Fleet Services	4,309 -7,463 -3,154 -6,916 on / changing priorities a 775 214 -305 -91 -84 -21,634 -21,634 -21,634 -21,634 -21,634 -21,634 -21,634 -21,634 -21,634	7,586 -9,379 -1,793 5,123 and revised expendit 684 -249 -507 -258 426 0 0 0 0 1 2,425 12,474 -14,500	13,714 -22,367 -8,653 -3,531 ures will adjust 426 -294 -517 -223 -203 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0 -0
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	XQ1017	Vehicle Reserve - Fire	Operating Contributions - Transportation Services Capital Withdrawals - Fleet Services Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injective balance. Services Opening Balance Operating Contributions - Engineering & Construction Services Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Contributions - Toronto Paramedic Services Capital Withdrawals - Fleet Services Capital Withdrawals - Fleet Services	4,309 -7,463 -3,154 6,916 on / changing priorities a 775 214 -305 -91 684 21,634 -21,634 -21,634 -21,634 -21,634 -21,634 -21,634 -1,634 -21,634	7,586 -9,379 -1,793 5,123 and revised expendit 684 249 -507 -258 426 0 0 0 0 2,425 12,474 -14,500 -2,026	13,714 -22,367 -8,653 -3,531 ures will adjust 426 294 -517 -223 203 0 0 0 0 14,978 -16,300

	T =	T	(111 \$0003)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
Corporate	XQ1019	Vehicle Reserve - Toronto Pa	aramedic Services Equipment			
			Oversion Bullions	4.074	0.007	0.077
			Opening Balance	1,971	2,827	3,077
			Operating Contributions - Toronto Paramedic Services	2,056 -1,200	2,350 -2,100	2,606 -2,100
			Capital Withdrawals - Toronto Paramedic Services			
			Net Activity	856	250	506
			Observe Bullions	0.007	0.077	0.500
			Closing Balance	2,827	3,077	3,583
Corporato	VO1020	Vahiala Basanya - Fira Fayin	mont			
Corporate	XQ1020	Vehicle Reserve - Fire Equip	ment			
			One-size Balance	F CO4	F CO4	0.004
			Opening Balance Operating Contributions - Fire Services	5,691	5,601	2,204
				1,827	1,827	1,827
			Capital Withdrawals - Fire Services	-1,918	-5,224	-2,700
			Net Activity	-91	-3,397	-873
			Olasian Balanca	F CO4	2.004	4 224
			Closing Balance	5,601	2,204	1,331
0	VO4400	V-bi-l- D	0 11			
Corporate	XQ1100	Vehicle Reserve - Shelter Su	IP & Housing Admin			
			Opening Palance	407	640	202
			Opening Balance	167	618	393
			Operating Contributions - Toronto Shelter and Support Services	544	145	145
			Capital Withdrawals - Fleet Services	-92 452	-371	0
			Net Activity	452	-226	145
			Closing Balance	618	393	537
_		=				
Corporate	XQ1101	Vehicle Reserve - Public Hea	alth			
			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, For	restry & 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
			Net Activity	-3,309	2,071	1,279
			Closing Balance	10,351	13,023	14,302
			Closing Balance	10,351	13,023	14,302
Corporato	VO1000	MIS Vahiala 9 Ei 15	onlocoment			
Corporate	XQ1202	MLS Vehicle & Equipment Re	epiacement			
			Opening Palance	2.000	2.050	2 000
			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
			Clasina Palana	0.050	0.000	4 00=
			Closing Balance	3,059	3,230	1,625
Cornerot-	VO4000	Vahiala B 2 : 2	ruinea 8 Lang Torm Cara			
Corporate	XQ1203	Vehicle Reserve - Senior Ser	rvices & Long Term Care			
			Onening Polence	40	40	40
			Opening Balance	18	18	18
			Net Activity	0	0	0
			Closing Balance	18	18	18
		=				
Corporate	XQ1204	Vehicle Reserve -Purch & Ma	atl			
			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
			<u> </u>			

			(in \$000s)			
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Corporate	XQ1206	Ferry Replacement				
			Onening Belence	8,607	0.202	324
			Opening Balance Operating Contributions - Parks, Forestry & Recreation	676	9,283 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 I	Building			
			Opening Balance	1,137	1,227	991
			Operating Contributions - Toronto Building Capital Withdrawals - Fleet Services	90 0	90 -327	90 -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 Net Activity	0	0 0	0
			Net Activity	•		<u> </u>
			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 Operating Contributions - Environment & Climate	872 3	872 3	872 3
			Capital Withdrawals - Fleet Services	-454	-2,158	-1,628
			Net Activity	422	-1,282	-752
			Closing Balance	1,807	525	-227
			While some years are showing a negative ending balance, it is anticipated that funding injection the balance.			
Corporate	XQ1503	Vehicle Reserve - Fleet	The state of the s	4.004	4.400	
			Opening Balance Operating Contributions - Fleet Services	1,284	1,130 200	711 200
			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 F	Resources			
			Opening Balance	124	124	124
			Net Activity	0	0	0
			Closing Balance	124	124	124
Corporate	XQ1507	Vehicle Reserve - Clerks Ed	quipment			
			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 Net Activity	-56	50	0 50
			Closing Balance	815	865	915
			ordering balance	010	003	313

			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account					
Corporate	XQ1508	Vehicle Reserve - IT Sustair	nment			
			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 Net Activity	-17,156 -4,750	-18,691 -1,886	-20,502 -3,697
			Het Activity	-4,750	-1,000	-5,057
			Closing Balance	13,644	11,758	8,061
Corporate	XQ1509	Vehicle Reserve - IT Vehicle				
Corporate	AQ 1509	verilicie ixeserve - 11 verilicie	5			
			Opening Balance	88	98	108
			Operating Contributions - Technology Services	10	10	10
			Capital Withdrawals - Fleet Services Net Activity	0 10	0 10	0 10
			Net Activity	10	10	10
			Closing Balance	98	108	119
Corporate	XQ1601	Vehicle Reserve - Insurance				
Corporate	AQ 1001	Verilcie (Neserve - 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
			Troomy Bulanco	.,,	.,	.,
Corporate	XQ1700	Vehicle Reserve - Library				
Corporate	AQ1700	Verlicie (Yeserve - Library				
			Opening Balance	3	736	867
			Operating Contributions - Toronto Public Library	1,064	500	525
			Capital Withdrawals - Fleet Services	-331 733	-369 131	-716 - 191
			Net Activity	133	131	-191
			Closing Balance	736	867	676
			Closing Balance	736	867	676
Corporate	XQ1701	Vehicle & Equipment Reserv		736	867	676
Corporate	XQ1701	Vehicle & Equipment Reserv	/e - Police			
Corporate	XQ1701	Vehicle & Equipment Reserv	ve - Police Opening Balance	40,351	2,010	-29,503
Corporate	XQ1701	Vehicle & Equipment Reserv	ve - Police Opening Balance Operating Contributions - Non-Program Expenditures	40,351 2,268	2,010 2,268	-29,503 2,268
Corporate	XQ1701	Vehicle & Equipment Reserv	Pe - Police Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service	40,351 2,268 10,766	2,010 2,268 19,766	-29,503 2,268 28,766
Corporate	XQ1701	Vehicle & Equipment Reserv	Pe - Police Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service	40,351 2,268 10,766 -51,376	2,010 2,268 19,766 -53,547	-29,503 2,268 28,766 -42,227
Corporate	XQ1701	Vehicle & Equipment Reserv	Pe - Police Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service	40,351 2,268 10,766 -51,376 -38,342	2,010 2,268 19,766 -53,547 -31,513	-29,503 2,268 28,766 -42,227 -11,193
Corporate	XQ1701	Vehicle & Equipment Reserv	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance	40,351 2,268 10,766 -51,376 -38,342 2,010	2,010 2,268 19,766 -53,547 -31,513	-29,503 2,268 28,766 -42,227 -11,193
Corporate	XQ1701	Vehicle & Equipment Reserv	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding inje	40,351 2,268 10,766 -51,376 -38,342 2,010	2,010 2,268 19,766 -53,547 -31,513	-29,503 2,268 28,766 -42,227 -11,193
Corporate	XQ1701	Vehicle & Equipment Reserv	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance	40,351 2,268 10,766 -51,376 -38,342 2,010	2,010 2,268 19,766 -53,547 -31,513	-29,503 2,268 28,766 -42,227 -11,193
Corporate	XQ1701 XQ1702	Vehicle & Equipment Reserver	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance.	40,351 2,268 10,766 -51,376 -38,342 2,010	2,010 2,268 19,766 -53,547 -31,513	-29,503 2,268 28,766 -42,227 -11,193
			Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi	-29,503 2,268 28,766 -42,227 -11,193 -40,696 titures will adjust
			Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust
			Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Operating Contributions - Exhibition Place	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust
			Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust
			Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75
			Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Opening Contributions - Exhibition Place Capital Withdrawals - Fleet Services	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust
			Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75
			Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75
Corporate	XQ1702	Vehicle Reserve - Exhibition	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injethe balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75
Corporate	XQ1702	Vehicle Reserve - Exhibition	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1 602	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendit 602 375 -784 -409 193	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75 118
Corporate	XQ1702	Vehicle Reserve - Exhibition	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injethe balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75
Corporate	XQ1702	Vehicle Reserve - Exhibition	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Balance Operating Contributions - Toronto Zoo	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1 602	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409 193	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75 118 1,830 496
Corporate	XQ1702	Vehicle Reserve - Exhibition	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1 602 1,830 496 -496 0	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409 193 1,830 496 -496 0	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75 118 1,830 496 -496 0
Corporate	XQ1702	Vehicle Reserve - Exhibition	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1 602 1,830 496 -496	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409 193 1,830 4,966 -496	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75 118
Corporate	XQ1702	Vehicle Reserve - Exhibition	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1 602 1,830 496 -496 0	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409 193 1,830 496 -496 0	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75 118 1,830 496 -496 0
Corporate	XQ1702	Vehicle Reserve - Exhibition	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1 602 1,830 496 -496 0	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409 193 1,830 496 -496 0	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75 118 1,830 496 -496 0
Corporate	XQ1702 XQ1703	Vehicle Reserve - Exhibition Vehicle Reserve - Zoo	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service While some years are showing a negative ending balance, it is anticipated that funding injethe balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Balance Operating Contributions - Toronto Zoo Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1 602 1,830 496 -496 0 1,830	2,010 2,268 19,768 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409 193 1,830 4,96 -4,96 0	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75 118 1,830 496 0 1,830
Corporate	XQ1702 XQ1703	Vehicle Reserve - Exhibition Vehicle Reserve - Zoo	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Balance Closing Balance Opening Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1 602 1,830 496 496 0 1,830	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409 193 1,830 496 -496 0 1,830	-29,503
Corporate	XQ1702 XQ1703	Vehicle Reserve - Exhibition Vehicle Reserve - Zoo	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service While some years are showing a negative ending balance, it is anticipated that funding injethe balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Balance Operating Contributions - Toronto Zoo Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1 602 1,830 496 -496 0 1,830	2,010 2,268 19,768 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409 193 1,830 4,96 -4,96 0	-29,503 2,268 28,766 -42,227 -11,193 -40,696 itures will adjust 193 375 -450 -75 118 1,830 496 0 1,830
Corporate	XQ1702 XQ1703	Vehicle Reserve - Exhibition Vehicle Reserve - Zoo	Opening Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Toronto Police Service Capital Withdrawals - Toronto Police Service Net Activity Closing Balance While some years are showing a negative ending balance, it is anticipated that funding injet the balance. Place Opening Balance Operating Contributions - Exhibition Place Capital Withdrawals - Fleet Services Net Activity Closing Balance Opening Balance Opening Balance Opening Balance Closing Balance Opening Balance	40,351 2,268 10,766 -51,376 -38,342 2,010 ection / changing priorities a 603 375 -376 -1 602 1,830 496 496 0 1,830	2,010 2,268 19,766 -53,547 -31,513 -29,503 and revised expendi 602 375 -784 -409 193 1,830 496 -496 0 1,830	-29,503

			(III \$000S)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
Corporate	XQ1705	Vehicle Reserve - Arena B	oards 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
			Clasina Balanca	F 4 F	200	400
			Closing Balance	545	208	132
Corporate	XQ1707	Vehicle Reserve - TCHC				
			Out the Balance	4.050	0.004	4 440
			Opening Balance Operating Contributions - Fleet Services	1,850 983	2,001 983	1,442 983
			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
			olosing bulance			00
Corporate	XQ1802	Vehicle Reserve - OEM				
			Opening Balance	46	46	46
			Net Activity	0	0	46 0
			Not 7 to 17	•	-	
			Closing Balance	46	46	46
Corporate	XQ1902	Vehicle Res - Ex Non-Motor	ized Equipmt			
Corporate	AQ 1902	Verlicie INES - EX INOTI-IVIOLOI	ized Equipmi			
			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	on			
			Opening Polence	E ECA	E EGA	E EGA
			Opening Balance Net Activity	5,564 0	5,564 0	5,564 0
			Net Activity	U	U	<u> </u>
			Closing Balance	5,564	5,564	5,564
0.17	V00700	T D (0) 1 " "				
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 Operating Withdrawals - Non-Program Revenues	-11,250 -305,409	0	0
			Operating Withdrawals - Non-Program Revenues Operating Withdrawals - Office of the Controller	-505,409	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
				100,000	200,102	_30,171
Stabilization	XQ0704	Provincial Offences Courts S	Stabilization			
			Opening Balance	3,390	3,390	2 200
			Net Activity	3,390	3,390	3,390 0
			······································			•
			Closing Balance	3,390	3,390	3,390
				·		

			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
Stabilization	XQ0706	Assessment Appeal Stabiliza	ation			
			Opening Belence	00 700	00 700	04 700
			Opening Balance Operating Withdrawals - Non-Program Expenditures	66,738	66,738	31,738
			Operating Withdrawais - Non-Program Expenditures Net Activity	0	-35,000 -35,000	-31,378 -31,378
			Hot Floring		-35,000	-01,070
			Closing Balance	66,738	31,738	360
				,	,	
Stabilization	XQ0707	Fleet Services Stabilization				
			Opening Ralance	1,646	1,646	1,646
			Opening Balance Net Activity	1,646	1,646	1,646
			Hot Floring		J	U
			Closing Balance	1,646	1,646	1,646
Stabilization	XQ1054	Social Assistance Stabilization	on			
			Onening Belance	42.262	44 760	40.262
			Opening Balance Operating Withdrawals - Social Development, Finance & Administration	13,262 0	11,762	10,262
			Operating Withdrawals - Social Development, Finance & Administration Operating Withdrawals - Toronto Employment & Social Services	-1, <u>500</u>	-1, 5 00	-1, <u>500</u>
			Net Activity	-1,500	-1,500	-1,500
					•	
			Closing Balance	11,762	10,262	8,762
Ctabilizati	VO4050	TTO Otal" "				
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				
OtabiliZaliUH	VA1100	oociai i iousing otabilization				
			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 Terr	m Care Stabilization			
		Told & Long 1611				
			Opening Balance	4	4	4
			Net Activity	0	0	0
			Closing Balance	4	4	4
Stabilization	XQ1111	Emergency Human Services				
OtabiliZaliUH	ΛΩΙΙΙΙ	Emergency numan Services				
			Opening Balance	2,252	2,252	2,252
			Net Activity	0	0	0
			Closing Balance	2,252	2,252	2,252
Ctabilization	V04407	T	\\/46			
Stabilization	XQ1407	Transportation Servs Extrem	ne weather			
			Opening Balance	19,142	19,142	19,142
			Net Activity	13,142	19,142	19,142
			Closing Balance	19,142	19,142	19,142
Stabilization	XQ1408	Corporate Extreme Weather	•			
			Opening Ralance	42.026	42.026	42.026
			Opening Balance Net Activity	13,026	13,026 0	13,026
			Hot Floring		J	U
			Closing Balance	13,026	13,026	13,026
				.0,020	.0,020	. 0,020
Stabilization	XQ4003	Police Museum				
			O			
			Opening Balance	223	223	223
			Net Activity	0	0	0
			Closing Balance	223	223	223
			Olooning Dalance	223		

December / December	Descri	Pagame / Pagam	(in \$000s)	0004	2025	2000
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2024	2025	2026
Stabilization	XQ2033	TOLive Programming	-	<u>'</u>		
			Opening Balance	391	391	391
			Operating Contributions - TO Live Operating Withdrawals - TO Live	225	300 -300	300 -300
			Net Activity	-225 0	-300	-300
			Closing Balance	391	391	391
			Closing Balance	351	331	33
Water & Wastewater						
Nater & Wastewater	XQ1012	Vehicle & Equip Repl - Wate	er/Wastewater			
			Opening Balance	9,292	7,232	3,986
			Operating Contributions - Toronto Water Capital Withdrawals - Fleet Services	5,789 -7,849	5,789 -9,035	6,789 -9,963
			Net Activity	-2,060	-3,246	-3,174
			Closing Balance	7,232	3,986	812
			ordering Database	.,	0,000	<u> </u>
Vater & Wastewater	XQ1003	Water Stabilization				
			Opening Balance Net Activity	12,900 0	12,900 0	12,900 0
			Closing Balance	12,900	12,900	12,900
Vater & Wastewater	XQ1004	Wastewater Stabilization				
valer & wastewater	AQ 1004	Wastewater Stabilization	Opening Balance	17,100	17,100	17,100
			Net Activity	0	0	(
			Closing Balance	17,100	17,100	17,100
N4!						
Donations						
Donations	XQ3005	WWII Memorial Maintenanc	e 			
			Opening Balance Net Activity	56 0	56 0	56 0
			Closing Balance	56	56	56
Donations	XQ4001	Earl Bales Bandshell				
			Opening Balance	6	6 0	6
			Net Activity	U	U	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	(
			Closing Balance	18	18	18
Donations	XQ4205	Fire Services Public Educat	ion			
		34040	Opening Balance	52	52	52
			Net Activity	0	0	0
			Closing Balance	52	52	52
			<u> </u>			Ų.

			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
D "						
Donations	XQ4220	Chinese Archway				
			Opening Balance	39	39	39
			Net Activity	0	0	0
			Closing Balance	39	39	39
Danatiana	VO 4004	W-bb Cit. Ct	Desired			
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				
Donations	/ (Q 1.2.2 ·	Trans or Chareseard				
			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 Palance	1	1	1
			Closing Balance	1	1	1
Donations	XQ4230	Ward 32 Woodbine Beach P	Park Playgrnd			
			Opening Balance	11	11_	11
			Net Activity	0	0	0
			Clasing Palance	11	11	11
			Closing Balance	- 11	- ''	
Donations	XQ4231	Allan Gardens Revitalization				
			Opening Balance	28	28	28
			Net Activity	0	0	0_
			Closing Balance	28	28	28
			Closing Balance	20	20	20
Donations	XQ4234	June Callwood Park				
			Opening Balance	35	35	35
			Net Activity	0	0	0
			Closing Balance	35	35	35
			Trooms Bulanco			
Donations	XQ4235	Glen Cedar Park				
			Opening Balance	8	8	8
			Net Activity	0	0	0
			Closing Balance	8	8	8
				3		3
Donations	XQ4238	Tower Renewal Donation				
			a			
			Opening Balance	11	11	11
			Net Activity	0	0	0
			Closing Balance	11	11	11
					(1)	
Donations	XQ4239	Vermont Square				
			Opening Palance			
			Opening Balance	1 0	1 0	1
			Net Activity	U	U	0
			Closing Balance	1	1	1
Donations	XQ4209	Museum Donation - Spadina				
			a			
			Opening Balance	140	20	20
			Capital Withdrawals - Economic Development & Culture Net Activity	-120 -120	0	0
			NOT ACTIVITY	-120	0	0
			Closing Balance	20	20	20
					20	

December Company Com				(in \$000s)			
Decision	Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Committee Comm							
Part	Donations	XQ4212	Museum Donation - Collecti	ons & Conse			
Part				Opening Balance	15	15	15
Departing Education							0
Departing Education							
Committee Comm				Closing Balance	15	15	15
Committee Comm							
Committee Comm	Donations	XQ4219	Museum Donation - Genera	I			
Main							
Cipsing Balance 28 28 28 28 28 28 28 2							26
Employee Benefits XR1001 Worker's Compensation				Net Activity	0	0	0
Employee Benefits XR1001 Worker's Compensation				Closing Balance	26	26	26
Description Service				Closing Balance	20	20	20
Description Service	Employee Benefits	6					
Departing Certifications - Non-Program Expenditures 16,763 14,917 11,312 1							
Departing Certifications - Non-Program Expenditures 16,763 14,917 11,312 1							
Operating Contributions - Non-Program Expenditures 5,000	Employee Benefits	XR1001	Worker's Compensation				
Operating Contributions - Non-Program Expenditures 5,000				Outside Palares	40 702	44.047	44 242
Continue Continue							
Next Activity							
Employee Benefits XR1002 Employee Benefits XR1007 Sick Leave							-7,800 -2,800
Cosing Balance							74
Operating Contributions - Non-Program Expenditures 39,000 39							8,586
Operating Contributions - Non-Program Expenditures 39,000 39							
Operating Contributions - Non-Program Expenditures 39,000 39	Employee Renefits	VP1002	Employee Panofite				
Operating Contributions - Non-Program Expenditures 33,000 39	Employee Benefits	XIX 1002	Employee Deficits				
Operating Withdrawals - Non-Program Expenditures				Opening Balance	503,658	484,317	462,856
Operating Withdrawals - Non-Program Expenditures							
Part							
Met Activity							
Interest Income 3,891 3,539 3,372							
Closing Balance							
Employee Benefits XR1007 Sick Leave							439,699
Operating Withdrawals - Exhibition Place .250	Employee Benefits	XR1007	Sick Leave	Operating Contributions - Children's Services Operating Contributions - Exhibition Place Operating Contributions - Non-Program Expenditures Operating Contributions - Seniors Services and Long-Term Care Operating Contributions - Social Development, Finance & Administration Operating Contributions - Toronto Employment & Social Services Operating Contributions - Toronto Paramedic Services Operating Contributions - Toronto Shelter and Support Services	162 50 39,510 415 67 264 280 56	162 50 39,510 415 67 264 280 56	60,047 162 50 39,510 415 67 264 280 56
Operating Withdrawals - Non-Program Expenditures -21,000 -21,000 -21,000 Operating Withdrawals - Non-Program Revenues -545 -545 -545 Operating Withdrawals - Non-Program Revenues -17,030 -17,030 -17,030 Operating Withdrawals - Toronto Police Service -17,030 -17,030 Operating Withdrawals - Toronto Police Service -17,030 -17,030 Operating Withdrawals - Toronto Police Service -17,030 -17,030 -17,030 Operating Withdrawals - Toronto Police Service -7,000 -7,2							250
Operating Withdrawals - Non-Program Revenues							
Coperating Withdrawals - Toronto Police Service							
Committed Comm							-17,030
Net Activity 1,978							-250
Closing Balance 57,629 60,047 62,483				Net Activity	1,978		1,978
Copening Balance 2,802 2,823 2,844 Net Activity 0 0 0 0 0 0 0 0 0							458
Opening Balance				Closing Balance	57,629	60,047	62,483
Net Activity	Employee Benefits	XR1008	Workforce Reduction				
Interest Income 21 21 21 21 21 21 21 2							2,844
Closing Balance 2,823 2,844 2,865							0
Police Central Sick Pay Police Central S							21 2 865
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				Citoling Editable	2,023	2,044	2,005
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 -334 Operating Withdrawals - Toronto Police Service -7,000 -7,200 -7,200 Net Activity -5,237 -937 2,063 Interest Income 51 29 33	Employee Benefits	XR1701	Police Central Sick Pay				
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							3,390
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							180
Operating Withdrawals - Toronto Police Service -7,000 -7,200 -7,200 Net Activity -5,237 -937 2,063 Interest Income 51 29 33							
Net Activity -5,237 -937 2,063 Interest Income 51 29 33							
Interest Income 51 29 33							2,063
Closing Balance 4,298 3,390 5,486				Interest Income	51	29	33
				Closing Balance	4,298	3,390	5,486

			(in \$000s)			
Reserve / Reserve	Reserve Account	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories Employee Benefits	XR1720	Fund Name Police Health Care Spending]	1		
			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 Closing Balance	38 3,446	19 1,689	10 913
				•	,,,,,,	
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 Operating Contributions - Housing Secretariat	934 1,136	934 1,136	934 1,136
			Operating Contributions - Housing Secretariat 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 Operating Withdrawals - Legal Services	5,806 -5,498	5,806 -5,498	5,806 -5,498
			Operating Withdrawals - Legal Services Operating Withdrawals - Non-Program Expenditures	-79,530	-80.833	-82,152
			Operating Withdrawals - North Togram Experionates 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 While some years are showing a negative ending balance, it is anticipated that funding injectic	32,148	16,131	-406
			Opening Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Clerk's Office Capital Withdrawals - City Clerk's Office Net Activity Interest Income	16,455 11,000 -6,689 -789 3,522	11,000 -9,217 -2,525 -742 148	11,000 -25,276 -150 -14,426 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	0,005	0,071	0,930
			·			
			Interest Income Closing Balance	8,871	8,938	9,005
			-	0,071	0,000	0,000
Corporate	XR1213	Museum And Heritage Servi				
			Opening Balance	5	5	5
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	5	5	5

	D	December / December	In flow / Outflow/ Dolows	0004		2026
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2020
Fund Categories	Account	Fund Name				
Corporate	XR1218	Major Special Event	•			
			Opening Balance	35,416	30,743	21,384
			Operating Contributions - Non-Program Expenditures	10,000	0	C
			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 F	-ee			
			Opening Balance	449	453	456
			Net Activity	0	0	0
			Interest Income	3	3	
			Closing Balance	453	456	460
arnarata	VD4407	Link Fritting Dinds (LED)				
orporate	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	(
			Closing Balance	552	-948	-2,448
			While some years are showing a negative ending balance, it is anticipated that funding			
			the balance.	5 ,		
orporate	XR1414	Toronto 360 Wayfinding				
			Opening Balance	13	4	-5
			Operating Contributions - Transportation Services	1	1	
			Operating Withdrawals - Transportation Services	-10	-10	-10
			Net Activity	-9	-9	
			Net Activity Interest Income	-9 0	-9 0	(
overeste	VD1415	OIC External Legal & Investor	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance.	-9 0 4	-9 0 -5	-9 C -14 tures will adjust
orporate	XR1415	OIC External Legal & Invest	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. iget Exp	-9 0 4 g injection / changing priorities a	-9 0 -5 and revised expendi	C -14 tures will adjust
prporate	XR1415	OIC External Legal & Invest	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. igget Exp Opening Balance	-9 0 4 4 gr injection / changing priorities a	-9 0 -5 and revised expendi	-14 tures will adjust
orporate	XR1415	OIC External Legal & Invest	Net Activity Interest income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. iget Exp Opening Balance Operating Contributions - Integrity Commissioner's Office	-9 0 4 g injection / changing priorities a	-9 0 -5 and revised expendi	
orporate	XR1415	OIC External Legal & Invest	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. iget Exp Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office	-9 0 4 4 sg injection / changing priorities a 220 90 -100	-9 0 -5 and revised expendi 212 90 -100	
rporate	XR1415	OIC External Legal & Invest	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity	-9 0 4 4 g injection / changing priorities a 220 90 -100 -10	-9 0 -5 and revised expendi 212 90 -100	203 90 -100 -100
orporate	XR1415	OIC External Legal & Invest	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. iget Exp Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office	-9 0 4 4 sg injection / changing priorities a 220 90 -100	-9 0 -5 and revised expendi 212 90 -100	-14
			Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. iget Exp Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance	-9 0 4 1g injection / changing priorities a 220 90 -100 -10 2	-9 0 -5 and revised expendi 212 90 -100 -10	
orporate orporate	XR1415 XR1504	OIC External Legal & Invest Toronto Public Library IT As	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Set Replacement	-9 0 4 4 sg injection / changing priorities a 220 90 -100 -10 2 212	-9 0 -5 and revised expendi 212 90 -100 -10 2 203	203 90 -10 -11 195
			Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. igget Exp Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Opening Balance	-9 0 4 4 g injection / changing priorities a 220 90 -100 -10 2 212	-9 0 -5 -5 and revised expendi 212 90 -100 2 203	203 99 -100 -110 -110 -110 -130 -130 -130 -130
			Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Set Replacement Opening Balance Operating Contributions - Toronto Public Library	-9 0 4 4 19 injection / changing priorities a 220 90 -100 -100 -2 212	-9 0 -5 ind revised expendi 212 90 -100 2 2 203	20: 99 -100 -11 199 3,83: 3,400
			Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Balance Operating Contributions - Toronto Public Library Net Activity	-9 0 4 4 pg injection / changing priorities a 220 90 -100 -10 2 212 1,401 0 0	-9 0 -5 and revised expendi 212 90 -100 -10 2 203	20: 90 -10 -11 -19: 3,83 3,400 3,400
			Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Seet Replacement Opening Balance Operating Contributions - Toronto Public Library Net Activity Interest Income	-9 0 4 4 19 injection / changing priorities a 220 90 -100 -10 2 212 1,401 0 0 11	-9 0 -5 and revised expendi 212 90 -100 -10 2 203 1,411 2,400 20	20 9 -10 -1 19 3,83 3,40 3,40
			Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Balance Operating Contributions - Toronto Public Library Net Activity	-9 0 4 4 pg injection / changing priorities a 220 90 -100 -10 2 212 1,401 0 0	-9 0 -5 and revised expendi 212 90 -100 -10 2 203	203 203 300 -100 -10 -10 -10 -10 -10 -10 -10 -10
orporate	XR1504	Toronto Public Library IT As	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Seet Replacement Opening Balance Operating Contributions - Toronto Public Library Net Activity Interest Income	-9 0 4 4 19 injection / changing priorities a 220 90 -100 -10 2 212 1,401 0 0 11	-9 0 -5 and revised expendi 212 90 -100 -10 2 203 1,411 2,400 20	203 203 300 -100 -10 -10 -10 -10 -10 -10 -10 -10
rporate			Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Opening Balance Opening Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance	-9 0 4 4 9g injection / changing priorities a 90 -100 -100 -2 212 1,401 0 0 11 1,411	-9 0 -5 and revised expendi 212 90 -100 2 203 203 1,411 2,400 2,400 20 3,831	20: 90 -10 -11 -19: 3,83: 3,400 4: 7,27:
rporate	XR1504	Toronto Public Library IT As	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance	-9 0 4 4 9g injection / changing priorities a 220 90 -100 -10 2 212 1,401 0 0 11 1,411	-9 0 -5 and revised expendi 212 90 -100 -10 2 203 1,411 2,400 2,400 20 3,831	203 203 203 3,83 3,400 3,400 3,478
rporate	XR1504	Toronto Public Library IT As	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Municipal Licensing & Standards	-9 0 4 4 19 injection / changing priorities a 220 90 -100 2 212 1,401 0 0 11 1,411 5,215 3,284	-9 0 -5 ind revised expendi 212 90 -100 2 2 203 1,411 2,400 2,400 20 3,831	198 3,831 3,400 3,400 3,400 3,400 3,400 3,400 3,400 3,400
rporate	XR1504	Toronto Public Library IT As	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Municipal Licensing & Standards Operating Contributions - Municipal Licensing & Standards Operating Contributions - Municipal Licensing & Standards Operating Withdrawals - Environment & Climate	-9 0 4 4 9g injection / changing priorities a 90 -100 -100 -2 212 1,401 0 0 11 1,411 5,215 3,284 -148	-9 0 -5 and revised expendi 212 90 -100 2 2 203 1,411 2,400 2,400 20 3,831	194 203 3,831 3,400 4 7,272 3,484 -144
rporate	XR1504	Toronto Public Library IT As	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Municipal Licensing & Standards Operating Withdrawals - Environment & Climate Operating Withdrawals - Environment & Climate Operating Withdrawals - Municipal Licensing & Standards	-9 0 4 4 99 injection / changing priorities a 90 -100 -100 -10 2 212	-9 0 -5 and revised expendi 212 90 -100 2 203 1,411 2,400 2,400 20 3,831 4,363 3,284 -148 -3,022	194 203 3,83 3,400 3,400 3,47 3,28 -14 -3,026
rporate	XR1504	Toronto Public Library IT As	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. igget Exp Opening Balance Operating Withdrawals - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Withdrawals - Environment & Climate Operating Withdrawals - Environment & Climate Operating Withdrawals - Environment & Climate Operating Withdrawals - Technology Services	-9 0 4 4 19 injection / changing priorities a 220 90 -100 2 212 1,401 0 0 11 1,411 1,411 5,215 3,284 -148 -2,992 -640	-9 0 -5 ind revised expendi 212 90 -100 2 2 203 1,411 2,400 2,400 20 3,831 4,363 3,284 -148 -3,022 -640	203 90 -100 -110 -11 -11 -12 -19 -19 -19 -10 -10 -10 -10 -10 -10 -10 -10 -10 -10
rporate	XR1504	Toronto Public Library IT As	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Municipal Licensing & Standards Operating Withdrawals - Environment & Climate Operating Withdrawals - Municipal Licensing & Standards Operating Withdrawals - Terchnology Services Operating Withdrawals - Teransportation Services	-9 0 4 4 9g injection / changing priorities a 90 -100 -100 -10 -2 212	-9 0 -5 ind revised expendi 212 90 -100 2 2 203 1,411 2,400 2,400 20 3,831 4,363 3,284 -148 -3,022 -640 -392	200 99 -100 -111 -113 -134 -144 -3,021 -646 -393
rporate	XR1504	Toronto Public Library IT As	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Municipal Licensing & Standards Operating Withdrawals - Environment & Climate Operating Withdrawals - Municipal Licensing & Standards Operating Withdrawals - Technology Services Operating Withdrawals - Technology Services Operating Withdrawals - Transportation Services Net Activity	-9 0 4 4 99 injection / changing priorities a 90 -100 -100 -10 2 212 212 1,401 0 0 11 1,411 1,411 5,215 3,284 -148 -2,992 -640 -392 -887	-9 0 -5 and revised expendi 212 90 -100 2 2 203 203 203 3,831 4,363 3,284 -148 -3,022 -640 -392 -918	
orporate	XR1504	Toronto Public Library IT As	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Municipal Licensing & Standards Operating Withdrawals - Environment & Climate Operating Withdrawals - Municipal Licensing & Standards Operating Withdrawals - Terchnology Services Operating Withdrawals - Teransportation Services	-9 0 4 4 9g injection / changing priorities a 90 -100 -100 -10 -2 212	-9 0 -5 ind revised expendi 212 90 -100 2 2 203 1,411 2,400 2,400 20 3,831 4,363 3,284 -148 -3,022 -640 -392	203 90 -100 -110 1 195 3,831 3,400 3,400 41 7,272 3,475 3,284 -148 -3,026 -640 -392 -923
rporate	XR1504 XR1505	Toronto Public Library IT As Vehicle for Hire	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. igget Exp Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Opening Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Withdrawals - Environment & Climate Operating Withdrawals - Environment & Climate Operating Withdrawals - Environment & Climate Operating Withdrawals - Technology Services Operating Withdrawals - Transportation Services Net Activity Interest Income	-9 0 4 4 19 injection / changing priorities a 220 90 -100 2 212 1,401 0 0 11 1,411 5,215 3,284 -148 -2,992 -640 -392 -687 -367 -3687	-9 0 -5 ind revised expendi 90 -100 2 203 1,411 2,400 20 3,831 4,363 3,284 -148 -3,022 -640 -392 -918 29	
rporate	XR1504	Toronto Public Library IT As	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. igget Exp Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Opening Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Withdrawals - Environment & Climate Operating Withdrawals - Environment & Climate Operating Withdrawals - Environment & Climate Operating Withdrawals - Technology Services Operating Withdrawals - Transportation Services Net Activity Interest Income	-9 0 4 4 19 injection / changing priorities a 220 90 -100 2 212 1,401 0 0 11 1,411 5,215 3,284 -148 -2,992 -640 -392 -687 -367 -3687	-9 0 -5 ind revised expendi 90 -100 2 203 1,411 2,400 20 3,831 4,363 3,284 -148 -3,022 -640 -392 -918 29	3,83° 3,40° 3,47° 3,28° -14° -3,02° -92° -22° -21°
rporate	XR1504 XR1505	Toronto Public Library IT As Vehicle for Hire	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. igget Exp Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Opening Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Withdrawals - Environment & Climate Operating Withdrawals - Environment & Climate Operating Withdrawals - Environment & Climate Operating Withdrawals - Technology Services Operating Withdrawals - Transportation Services Net Activity Interest Income	-9 0 4 4 19 injection / changing priorities a 220 90 -100 2 212 1,401 0 0 11 1,411 5,215 3,284 -148 -2,992 -640 -392 -687 -367 -3687	-9 0 -5 ind revised expendi 90 -100 2 203 1,411 2,400 20 3,831 4,363 3,284 -148 -3,022 -640 -392 -918 29	200 90 -100 -110 -191 191 3,83 3,400 4' 7,27; 3,284 -3,026 -644 -3,026 -644 -3,026 -644 -3,026 -644 -3,026 -3,026 -2,026 -3,026
rporate	XR1504 XR1505	Toronto Public Library IT As Vehicle for Hire	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Municipal Licensing & Standards Operating Withdrawals - Environment & Climate Operating Withdrawals - Technology Services Operating Withdrawals - Technology Services Operating Withdrawals - Transportation Services Net Activity Interest Income Closing Balance Operating Withdrawals - Transportation Services Net Activity Interest Income Closing Balance Closing Balance	-9 0 4 4 9g injection / changing priorities a 90 -100 -100 -10 -2 212	-9 0 -5 ind revised expendi 212 90 -100 2 203 1,411 2,400 2,400 20 3,831 4,363 3,284 -148 -3,022 -640 -392 -918 29 3,475	194 203 203 203 3,83' 3,400 3,400 3,400 4' 7,272 3,284 -3,026 -644 -392 2,574
rporate	XR1504 XR1505	Toronto Public Library IT As Vehicle for Hire	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. igget Exp Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Opening Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Withdrawals - Environment & Climate Operating Withdrawals - Municipal Licensing & Standards Operating Withdrawals - Municipal Licensing & Standards Operating Withdrawals - Municipal Licensing & Standards Operating Withdrawals - Trechnology Services Operating Withdrawals - Transportation Services Net Activity Interest Income Closing Balance Opening Balance	-9 0 4 4 19 injection / changing priorities a 220 90 -100 -10 2 212 1,401 0 0 11 1,411 5,215 3,284 -148 -2,992 -640 -392 -640 -392 -887 -36 4,363	-9 0 -5 ind revised expendi 212 90 -100 22 203 1,411 2,400 2,400 20 3,831 4,363 3,284 -148 -3,022 -640 -392 -918 29 3,475	203 90 -100 11 195 3,831 3,400 3,400 41 7,272 3,475 3,284 -3,026 -644 -392 -923 2,574
	XR1504 XR1505	Toronto Public Library IT As Vehicle for Hire	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Municipal Licensing & Standards Operating Withdrawals - Environment & Climate Operating Withdrawals - Municipal Licensing & Standards Operating Withdrawals - Transportation Services Operating Withdrawals - Transportation Services Net Activity Interest Income Closing Balance Operating Withdrawals - Transportation Services Operating Withdrawals - Transportation Services Operating Balance Operating Withdrawals - Non-Program Expenditures	-9 0 4 4 19 injection / changing priorities a 220 90 -100 -10 -10 2 212 11,401 0 0 11 1,411 1,411 5,215 3,284 -148 -2,992 -640 -392 -887 36 4,363	-9 0 -5 ind revised expendi 212 90 -100 -10 2 203 1,411 2,400 2,400 2,400 3,831 4,363 3,284 -148 -3,022 -640 -392 -918 29 3,475	203 90 -100 -10 11 195 3,831 3,400 41 7,272 3,284 -146 -3,026 -640 -392 -23 2,574
orporate	XR1504 XR1505	Toronto Public Library IT As Vehicle for Hire	Net Activity Interest Income Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Operating Contributions - Integrity Commissioner's Office Operating Withdrawals - Integrity Commissioner's Office Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Toronto Public Library Net Activity Interest Income Closing Balance Operating Contributions - Municipal Licensing & Standards Operating Withdrawals - Environment & Climate Operating Withdrawals - Municipal Licensing & Standards Operating Withdrawals - Transportation Services Operating Withdrawals - Transportation Services Net Activity Interest Income Closing Balance Operating Withdrawals - Transportation Services Net Activity Interest Income Closing Balance Operating Withdrawals - Non-Program Expenditures Net Activity Net Activity Net Activity	-9 0 4 4 99 injection / changing priorities a 90 -100 -100 -10 2 212	-9 0 -5 ind revised expendi 212 90 -100 -10 2 203 1,411 2,400 2,400 20 3,831 4,363 3,284 -148 -3,022 -640 -640 -640 -640 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7 -7	203 90 -10 -10 -10 -10 -10 -10

	_	December / December				
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
Corporate	XR1714	Strategic Infrastructure Part	nership			
•		.,	·			
			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		14	0
				31		
				31 3.000		-685
Corporate	XR1719	Home Energy Assistance To	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance.	3,000	667	-685 itures will adjust
Corporate	XR1719	Home Energy Assistance To	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. oronto Opening Balance	3,000 injection / changing priorities a	667 and revised expend	itures will adjust
Corporate	XR1719	Home Energy Assistance To	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. oronto Opening Balance Net Activity	3,000 injection / changing priorities a	667 and revised expend	itures will adjust
Corporate	XR1719	Home Energy Assistance To	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income	3,000 i injection / changing priorities a 2 0 0	end revised expend	tures will adjust
Corporate	XR1719	Home Energy Assistance To	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. oronto Opening Balance Net Activity	3,000 injection / changing priorities a	667 and revised expend	itures will adjust
			Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income	3,000 i injection / changing priorities a 2 0 0	end revised expend	tures will adjust
Corporate Corporate	XR1719 XR1721	Home Energy Assistance To	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. oronto Opening Balance Net Activity Interest income Closing Balance	3,000 injection / changing priorities a 2 0 0 2	667 and revised expend 2 0 0 2	2 0 0
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			Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. oronto Opening Balance Net Activity Interest income Closing Balance	3,000 injection / changing priorities a 2 0 0 2	667 and revised expend 2 0 0 2	2 0 0 2
			Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. oronto Opening Balance Net Activity Interest Income Closing Balance Opening Balance Opening Balance	3,000 injection / changing priorities a 2 0 0 2	667 and revised expend 2 0 0 2 2	2 0 0 0 2 2 291 0
			Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance	3,000 I injection / changing priorities a 2 0 0 2 2 658 -373	667 and revised expend 2 0 0 2 2 289	2010 0 0 0 0
			Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Withdrawals - Municipal Licensing & Standards Net Activity	3,000 injection / changing priorities a 2 0 0 2 658 -373 -373	667 and revised expend 2 0 0 2 2 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2 0 0 2 2 291 0 0
			Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 4	667 and revised expend 2 0 0 2 2 2 0 0 2 2 2 289 0 0 0 2	200 0 0 0 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Corporate	XR1721	Animal Services	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 4	667 and revised expend 2 0 0 2 2 2 0 0 2 2 2 289 0 0 0 2	200 0 0 0 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2
			Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 4	667 and revised expend 2 0 0 2 2 2 0 0 2 2 2 289 0 0 0 2	200 0 0 0 0 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Corporate	XR1721	Animal Services	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Opening Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 4 289	667 and revised expend 2 0 0 2 289 0 0 2 289 289 291	200 0 0 0 0 2 2 293
Corporate	XR1721	Animal Services	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Opening Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Coperating Withdrawals - Municipal Licensing Withdrawals - Municipal Licensing Withdrawals - Municipal Licensing Withdrawals - Municipal Licensing Withdr	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 4 289	20 0 0 2 2 291	200 0 0 2 2 293 293 2,948
Corporate	XR1721	Animal Services	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Opening Balance Opening Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Opening Balance	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 4 289	20 0 0 2 289 0 0 2 291	291 0 0 2 293 293
Corporate	XR1721	Animal Services	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Net Activity Interest Income	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 -373 4 289 2,904 0 22	2000 000 220 291 2,926 000 22	291 0 0 0 2 293 293
Corporate	XR1721	Animal Services	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Opening Balance Opening Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Opening Balance	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 4 289	20 0 0 2 289 0 0 2 291	291 0 0 0 2 293 293
Corporate	XR1721	Animal Services	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Net Activity Interest Income	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 -373 4 289 2,904 0 22	2000 000 220 291 2,926 000 22	291 0 0 0 2 2 293
Corporate Corporate	XR1721 XR1722	Animal Services Transit Infrastructure	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 -373 4 289 2,904 0 22	2000 000 220 291 2,926 000 22	291 0 0 0 2 293 293
Corporate Corporate	XR1721	Animal Services	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 -373 4 289 2,904 0 22	2000 000 220 291 2,926 000 22	291 0 0 0 2 2 293
Corporate Corporate	XR1721 XR1722	Animal Services Transit Infrastructure	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Net Activity Interest Income Closing Balance	3,000 injection / changing priorities a 2 0 0 2 2 4 658 -373 -373 4 289 2,904 0 22 2,926	20 0 0 2 2 291 2,926 0 22 2,948	291 0 0 2 2 293 2 293 2,948 0 2 2 2,970
Corporate Corporate	XR1721 XR1722	Animal Services Transit Infrastructure	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Closing Balance Closing Balance Opening Balance	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 4 289 2,904 0 22 2,926	2000 000 220 291 2.948 6,117	291 0 0 2 2 293 293 2,948 0 22 2,970
Corporate Corporate	XR1721 XR1722	Animal Services Transit Infrastructure	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Closing Balance Closing Balance Closing Balance Opening Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Opening Balance Net Closing Balance Net Activity Interest Income Closing Balance Opening Balance Closing Balance	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 -373 4 289 2,904 0 22 2,926	667 and revised expend 2 0 0 2 289 289 291 2,926 0 22 2,948	291 0 0 2 2 293 2,948 0 22 2,970
Corporate Corporate	XR1721 XR1722	Animal Services Transit Infrastructure	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Opening Balance Net Activity Interest Income Closing Balance Opening Balance Opening Balance	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 4 289 2,904 0 22 2,926	289 0 0 2 2 291 2,948	291 0 0 2 293 293 2,948 0 22 2,970 4,681 -1,481
Corporate Corporate	XR1721 XR1722	Animal Services Transit Infrastructure	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Opening Balance Net Activity Interest Income Closing Balance	3,000 injection / changing priorities a 2 0 0 0 2 2 4 289 289 2,904 0 22 2,926 7,539 -1,473 -1,473 -1,473 -51	20 0 0 2 289 0 0 2 291 2,948 6,117 -1,477 -1,477	291 0 0 2 2 293 293 2,948 0 2 2 2,970 4,681 -1,481 -1,481
Corporate Corporate	XR1721 XR1722	Animal Services Transit Infrastructure	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Opening Balance Net Activity Interest Income Closing Balance Opening Balance Opening Balance	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 4 289 2,904 0 22 2,926	289 0 0 2 2 291 2,948	291 0 0 2 2 293 293 2,948 0 22 2,970
Corporate Corporate	XR1721 XR1722 XR1723	Animal Services Transit Infrastructure Eco-Roof Financial Assistan	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Net Activity Interest Income Closing Balance Net Activity Interest Income Closing Balance Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance	3,000 injection / changing priorities a 2 0 0 0 2 2 4 289 289 2,904 0 22 2,926 7,539 -1,473 -1,473 -1,473 -51	20 0 0 2 289 0 0 2 291 2,948 6,117 -1,477 -1,477	291 0 0 2 2 293 293 2,948 0 2 2 2,970 4,681 -1,481 -1,481
Corporate Corporate	XR1721 XR1722	Animal Services Transit Infrastructure	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Closing Balance Opening Balance Opening Balance Opening Balance Closing Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Opening Balance Closing Balance Opening Balance Opening Balance Closing Balance Opening Balance	3,000 injection / changing priorities a 2 0 0 0 2 2 4 289 2,904 0 22 2,926 7,539 -1,473 -1,473 -1,473 -51 6,117	289 289 0 0 2 291 2,926 0 22 2,948 6,117 -1,477 -1,477 40 4,681	291 0 0 2 293 293 2,948 0 22 2,970 4,681 -1,481 -1,481 30 3,229
Corporate Corporate	XR1721 XR1722 XR1723	Animal Services Transit Infrastructure Eco-Roof Financial Assistan	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Net Activity Interest Income Closing Balance Net Activity Interest Income Closing Balance Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance	3,000 injection / changing priorities a 2 0 0 0 2 2 4 289 289 2,904 0 22 2,926 7,539 -1,473 -1,473 -1,473 -51	20 0 0 2 289 0 0 2 291 2,948 6,117 -1,477 -1,477	291 0 0 2 292 293 2,948 0 22 2,970 4,681 -1,481 -1,481 30 3,229
Corporate Corporate	XR1721 XR1722 XR1723	Animal Services Transit Infrastructure Eco-Roof Financial Assistan	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Closing Balance Opening Balance Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Closing Balance Closing Balance Closing Balance Closing Balance	3,000 injection / changing priorities a 2 0 0 2 2 658 -373 -373 -373 4 289 2,904 0 22 2,926 7,539 -1,473 -1,475 -	289 289 0 0 2 291 2,926 0 22 2,948 6,117 -1,477 -1,477 40 4,681	291 0 0 2 2 293 2 293 2 293 2 293 2 2,970 4,681 1,481 1,481 1,481 1,481 6,866
Corporate Corporate	XR1721 XR1722 XR1723	Animal Services Transit Infrastructure Eco-Roof Financial Assistan	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Closing Balance Opening Balance Opening Balance Opening Balance Closing Balance Opening Balance Elosing Balance Opening Balance Closing Balance Closing Balance Closing Balance Opening Balance Opening Balance Opening Balance Opening Withdrawals - Environment & Climate Net Activity Interest Income Closing Balance Opening Withdrawals - Environment & Climate Net Activity Interest Income Closing Balance Opening Withdrawals - Environment & Climate Opening Balance Opening Balance Operating Withdrawals - Environment & Climate Operating Withdrawals - Housing Secretariat	3,000 injection / changing priorities a 2 0 0 0 2 2 4 289 289 2,904 22 2,926 7,539 -1,473 -1,473 -1,473 -1,473 -1,173 -1	667 and revised expend 2 0 0 2 289 0 0 2 291 2,926 0 22 2,948 6,117 -1,477 -1,477 -1,477 -40 4,681 8,133 -650 -373	291 291 0 0 0 2 293 2,948 0 22 2,970 4,681 -1,481 -1,481 -1,481 -1,480 3,229
Corporate Corporate	XR1721 XR1722 XR1723	Animal Services Transit Infrastructure Eco-Roof Financial Assistan	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Net Activity Interest Income Closing Balance Dening Balance Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Operating Withdrawals - Environment & Climate Closing Balance Closing Balance Closing Balance Dening Balance Closing Balance	3,000 injection / changing priorities a 2 0 0 0 2 2 4 289 289 2,926 7,539 -1,473 -1,473 -1,473 -1,473 -1,1	667 and revised expend 2 0 0 2 2 289 0 0 2 291 291 2,926 0 22 2,948 6,117 -1,477 -1,477 -1,477 -40 4,681 8,133 -650 -373 -373 -300	291 0 0 2 293 2,948 0 22 2,970 4,681 -1,481 -1,481 -1,481 -300 3,229 6,866 -650 -373
Corporate	XR1721 XR1722 XR1723	Animal Services Transit Infrastructure Eco-Roof Financial Assistan	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Opening Balance Closing Balance Opening Balance Closing Balance Opening Withdrawals - Environment & Climate Net Activity Interest Income Closing Balance Opening Withdrawals - Environment & Climate Operating Withdrawals - Environment & Climate	3,000 injection / changing priorities a 2 0 0 2 2 4 658 -373 -373 -373 4 289 2,904 0 22 2,926 7,539 -1,473	667 and revised expend 2 0 0 2 289 0 0 2 291 2,926 2,948 6,117 -1,477 -1,477 4,477 4,4681 8,133 -650 -373 -300 -1,323	291 00 00 22 293 2,948 02 2,970 4,681 -1,481 -1,481 -1,481 -1,481 -3,329 6,866 -650 -373 0 -1,023
Corporate Corporate	XR1721 XR1722 XR1723	Animal Services Transit Infrastructure Eco-Roof Financial Assistan	Closing Balance While some years are showing a negative ending balance, it is anticipated that funding the balance. Opening Balance Net Activity Interest Income Closing Balance Operating Withdrawals - Municipal Licensing & Standards Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Net Activity Interest Income Closing Balance Net Activity Interest Income Closing Balance Dening Balance Net Activity Interest Income Closing Balance Opening Balance Opening Balance Opening Balance Opening Balance Operating Withdrawals - Environment & Climate Closing Balance Closing Balance Closing Balance Dening Balance Closing Balance	3,000 injection / changing priorities a 2 0 0 0 2 2 4 289 289 2,926 7,539 -1,473 -1,473 -1,473 -1,473 -1,1	667 and revised expend 2 0 0 2 2 289 0 0 2 291 291 2,926 0 22 2,948 6,117 -1,477 -1,477 -1,477 40 4,681 8,133 -650 -373 -373 -300	291 0 0 2 2 293 293 2,948 0 22 2,970 4,681 -1,481 -1,481 -1,481 -1,481 -1,481 -1,650 -650 -373 0

		T	(111 \$0003)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
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	-00,030	-101,472	-143,297
						249,851
			Net Activity	218,829	208,910	
			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	7,201	7,201	-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	n / changing priorities a	ind revised expendit	tures 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
	VP 455					
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 - Onice of the Controller Capital Withdrawals - Parks, Forestry & Recreation	-7,948	-2,792	0
				-7,948 -31,971	-2,792 -34.290	-36,754
			Debt Servicing Costs			
			Net Activity	-24,292	-13,006	-10,096
			Interest Income	1,280	1,149	1,071
			Closing Balance	159,739	147,883	138,858
			<u> </u>			
Corporate	XR2101	Ontario Works				
			Opening Balance	18,948	6,090	6,135
			Operating Withdrawals - Toronto Employment & Social Services	-12,952	0	0,100
			Operating Antitudawais - Toronto Employment & Social Services	-12,302	U	0
			Not Activity	40.050	0	^
			Net Activity	-12,952	0	0
			Interest Income	94	46	46

			(In \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
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
			Operating Withdrawals - Housing Secretariat	-11,479	0	0
			Capital Withdrawals - Corporate Real Estate Management	-18,566	-8,294	-146,894
			Capital Withdrawals - Transportation Services	00	-3,085	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, Fo	restry & 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 T	raneportation			
Corporate	XIV 1403	Land Acquisition- Toronto 1	ansportation			
			Opening Balance	820	826	329
			Capital Withdrawals - Transportation Services	0	-501	0
			Net Activity	0	-501	0
			Interest Income	6	4	2
			Closing Balance	826	329	331
			Olosing Bulunce	020	020	001
Corporate	XR1708	Land Acquisition-Toronto Tr	ansit 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				
Community filliatives	AN 1024	i ublic Alt				
			Opening Balance	79	80	80
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	80	80	81
			electing Dalation	00	00	01
Community Initiatives	XR1043	Commercial Facade Improv	ement			
,		piov				
			Opening Balance	33	33	33
			Net Activity	0	0	0
			Interest Income	0	0	0
			Closing Balance	33	33	34

			(in \$000s)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
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 - Af	fordable 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 Net Activity	-3,089 -17,451	-4,254	-6,902 -9,836
			Interest Income	216	136	-9,036
			Closing Balance	20,230	16,112	6,360
			Olosing Dalance	20,200	10,112	0,500
Community Initiatives	XR1101	Child Care Expansion				
			Opening Balance	36,465	36,739	37,014
			Net Activity	00,400	00,700	07,014
			Interest Income	273	276	278
			Closing Balance	36,739	37,014	37,292
			g	00,100	V.,VIT	0.,202
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	VD1044	Cultural Equilibria Carrie 10	ont			
Community Initiatives	XR1211	Cultural Facilities Capital Gr				
			Opening Balance Net Activity	4 0	<u>4</u> 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 Closing Balance	1 93	94	94
			Closing Balance	33	<u> </u>	
			oroung Butaneo	33	<u> </u>	
			Storing Datanet	33	•	
State of Good Repair State of Good Repair	XR1013	Solid Waste Management -		33		
Repair	XR1013	Solid Waste Management -	Perpetual Care			19.817
Repair	XR1013	Solid Waste Management -	Perpetual Care Opening Balance	21,813	21,412	19,817 8,040
Repair	XR1013	Solid Waste Management -	Perpetual Care			19,817 8,040 -7,480
Repair	XR1013	Solid Waste Management -	Perpetual Care Opening Balance Rate Model Contributions	21,813 8,040	21,412 8,040	8,040
Repair	XR1013	Solid Waste Management -	Perpetual Care Opening Balance Rate Model Contributions Capital Withdrawals - Solid Waste Management Services	21,813 8,040 -8,602	21,412 8,040 -9,788	8,040 -7,480

	eserve ecount 1028	Reserve / Reserve Fund Name Exhibition Place Capital Impre	Opening Balance	2024	2025	2026
State of Good Repair XR10			Opening Balance			1
	1028	Exhibition Place Capital Impr	Opening Balance			1
State of Good Repair XR10						1
State of Good Repair XR10						1
State of Good Repair XR10						
State of Good Repair XR10			Net Activity		0	0
State of Good Repair XR10			Interest Income	0	0	0
State of Good Repair XR10			Closing Balance	1_	11	1
State of Good Repair XR10						
State of Good Repair XR1						
	1038	Scarborough Civic Centre Ex	pansion			
			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 XR10	1063	Exhibition Place Green Space	e 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 XR12	1216	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 XR12	1220	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 XR14	1402	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 XR14	1404	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
			Solid Waste Management Services has been modified with a spend rate of 80.00% and Op			
			,	-		
State of Good Repair XR14	1408	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
			Solid Waste Management Services has been modified with a spend rate of 80.00% and Op			
State of Good Repair XR14	1409	Green Lane Perpetual Care				
z		Carlo . Sipotadi Odie				
			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
				1,000	1,000	1,000
			Interest Income	75	83	01
			Interest Income Closing Balance	75 10,559	83 11,642	91 12,733

Reserve / Reserve			(in \$000s)			
IVESCIAC / IVESCIAC	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
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 Capital Withdrawals - Transportation Services	-36,334	-28,235	-28,232
			Net Activity	-5,312 -8,486	-10,846 -3,927	-2,560 6,197
			Interest Income	104	58	67
			Closing Balance	9,689	5,820	12,084
State of Good Repair	XR1411	Winter Maintenance Contrib	oution			
AITITI						
			Opening Balance Net Activity	38	38 0	39 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 Debt Servicing Costs	47,810 -43,894	47,620 -47,233	53,777 -47,715
			Net Activity	3,916	387	6,063
			Interest Income	228	246	272
			Closing Balance	32,557	33,189	39,523
			Solid Waste Management Services has been modified with a spend rate of 80.00% and Ope			
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	XR1501	Casa Loma Capital Mainten	ance			
			Opening Balance	0	0	0
			Opening Balance Operating Contributions	0 2,100	0 2,000	0 4,500
			Operating Contributions Operating Contributions	2,100	2,000	4,500
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture	2,100 -2,100	2,000 -2,000	4,500 -4,500
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity	2,100 -2,100 0	2,000 -2,000 0	4,500 -4,500 0
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income	2,100 -2,100 0 0	2,000 -2,000 0	4,500 -4,500 0
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity	2,100 -2,100 0	2,000 -2,000 0	4,500 -4,500 0
State of Good Renair	XR1306	CP Development Technolog	Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance	2,100 -2,100 0 0	2,000 -2,000 0	4,500 -4,500 0
State of Good Repair	XR1306	CP Development Technolog	Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance	2,100 -2,100 0 0	2,000 -2,000 0	4,500 -4,500 0
State of Good Repair	XR1306	CP Development Technolog	Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Opening Balance	2,100 -2,100 0 0 0 0	2,000 -2,000 0 0 0	4,500 -4,500 0 0 0 11,604
State of Good Repair	XR1306	CP Development Technolog	Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Opening Balance Operating Contributions - Non-Program Expenditures	2,100 -2,100 0 0 0 0 10,465 977	2,000 -2,000 0 0 0 11,032 977	4,500 0 0 0 11,604 977
State of Good Repair	XR1306	CP Development Technolog	Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Contributions - City Planning	2,100 -2,100 0 0 0 0 10,465 977 -490	2,000 -2,000 0 0 0 11,032 977 -490	4,500 -4,500 0 0 0 11,604 977 -490
State of Good Repair	XR1306	CP Development Technolog	Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Operating Vithdrawals - City Planning Net Activity	2,100 -2,100 0 0 0 10,465 977 -490 487	2,000 -2,000 0 0 0 0 11,032 977 -490 487	4,500 -4,500 0 0 0 11,604 977 -490 487
State of Good Repair	XR1306	CP Development Technolog	Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Contributions - City Planning	2,100 -2,100 0 0 0 0 10,465 977 -490	2,000 -2,000 0 0 0 11,032 977 -490	4,500 0 0 0 11,604 977
State of Good Repair	XR1306	CP Development Technolog	Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income	2,100 -2,100 0 0 0 10,465 977 -490 487 80	2,000 -2,000 0 0 0 11,032 977 -490 487 85	4,500 0 0 0 0 11,604 977 -490 487 89
	XR1306 XR1307	CP Development Technolog Development Application Re	Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Contributions - City Planning Net Activity Interest Income Closing Balance Operating Mithdrawals - City Planning Net Activity Interest Income Closing Balance	2,100 -2,100 0 0 0 10,465 977 -490 487 80	2,000 -2,000 0 0 0 11,032 977 -490 487 85	4,500 0 0 0 0 11,604 977 -490 487 89
State of Good Repair State of Good Repair			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Contributions - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance	2,100 -2,100 0 0 0 10,465 977 -490 487 80 11,032	2,000 -2,000 0 0 0 11,032 977 -490 487 85 11,604	4,500 -4,500 0 0 0 11,604 977 -490 487 89 12,179
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Contributions - City Planning Net Activity Interest Income Closing Balance Operating Mithdrawals - City Planning Net Activity Interest Income Closing Balance	2,100 -2,100 0 0 0 10,465 977 -490 487 80	2,000 -2,000 0 0 0 11,032 977 -490 487 85	4,500 -4,500 0 0 0 11,604 977 -490 487 89 12,179
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Opening Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Manager's Office	2,100 -2,100 0 0 0 10,465 977 -490 487 80 11,032	2,000 -2,000 0 0 0 11,032 977 -490 487 85 11,604	4,500 -4,500 0 0 0 11,604 977 -490 487 89 12,179
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Manager's Office Operating Withdrawals - City Manager's Office Operating Withdrawals - City Manager's Office Operating Withdrawals - City Planning	2,100 -2,100 0 0 0 10,465 977 -490 487 80 11,032 73,858 -495 -6,418 -13,336	2,000 -2,000 0 0 0 0 11,032 977 -490 487 85 11,604	4,500 -4,500 0 0 0 11,604 977 -490 487 89 12,179 9,493 -498 -5,788 -13,336
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Planning Operating Withdrawals - Engineering & Construction Services	2,100 -2,100 0 0 0 10,465 977 -490 487 80 11,032 73,858 -495 -6,418 -13,336 -755	2,000 -2,000 0 0 0 0 11,032 977 -490 487 85 11,604 41,751 -498 -6,293 -13,336 -755	4,500 0 0 0 0 11,604 977 -490 487 89 12,179 9,493 -498 -5,728 -13,3366 -755
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Manager's Office Operating Withdrawals - City Planning Operating Withdrawals - City Planning Operating Withdrawals - Legal Services Operating Withdrawals - Legal Services Operating Withdrawals - Legal Services	2,100 -2,100 0 0 0 10,465 977 -490 487 80 11,032 73,858 -495 -6,418 -13,336 -755 -747	2,000 -2,000 0 0 0 11,032 977 -490 487 85 11,604 41,751 -498 -6,293 -13,336 -755 -747	4,500 -4,500 0 0 0 11,604 977 -490 487 89 12,179 9,493 -498 -5,728 -13,336 -755 -747
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Planning Operating Withdrawals - Engineering & Construction Services Operating Withdrawals - Legal Services Operating Withdrawals - Parks, Forestry & Recreation	2,100 -2,100 0 0 0 10,465 977 -490 487 80 11,032 73,858 -495 -6,418 -13,336 -755 -747 -2,864	2,000 -2,000 0 0 0 0 11,032 977 -490 487 85 11,604 41,751 -498 -6,293 -13,336 -755 -747 -2,881	4,500 -4,500 0 0 0 11,604 977 -490 487 89 12,179 9,493 -498 -5,728 -13,336 -755 -747 -2,907
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Manager's Office Operating Withdrawals - City Planning Operating Withdrawals - City Planning Operating Withdrawals - Legal Services Operating Withdrawals - Legal Services Operating Withdrawals - Legal Services	2,100 -2,100 0 0 0 10,465 977 -490 487 80 11,032 73,858 -495 -6,418 -13,336 -755 -747	2,000 -2,000 0 0 0 11,032 977 -490 487 85 11,604 41,751 -498 -6,293 -13,336 -755 -747	4,500 -4,500 0 0 0 11,604 977 -490 487 89 12,179 9,493 -498 -5,728 -13,336 -755 -747
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Manager's Office Operating Withdrawals - City Manager's Office Operating Withdrawals - City Planning Operating Withdrawals - Engineering & Construction Services Operating Withdrawals - Policy, Planning, Finance & Administration Operating Withdrawals - Policy, Planning, Finance & Administration Operating Withdrawals - Policy, Planning, Finance & Administration Operating Withdrawals - Toronto Building Operating Withdrawals - Toronto Building Operating Withdrawals - Toronto Building Operating Withdrawals - Toronto Transit Commission - Conventional	2,100 -2,100 0 0 0 10,465 977 -490 487 80 11,032 73,858 -495 -6,418 -13,336 -755 -747 -2,864 -2,115 -694 -819	2,000 -2,000 0 0 0 0 11,032 977 -490 487 85 11,604 41,751 -498 -6,293 -13,336 -755 -747 -2,881 -2,120 -694 -819	4,500 0 0 0 0 11,604 977 490 487 89 12,179 9,493 -498 -5,728 -13,336 -755 -747 -2,907 -2,126 -694 -619
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Planning Operating Withdrawals - Engineering & Construction Services Operating Withdrawals - Legal Services Operating Withdrawals - Parks, Forestry & Recreation Operating Withdrawals - Parks, Forestry & Recreation Operating Withdrawals - Policy, Planning, Finance & Administration Operating Withdrawals - Toronto Building Operating Withdrawals - Toronto Building Operating Withdrawals - Toronto Transit Commission - Conventional	2,100 -2,100 0 0 0 10,465 977 -490 487 80 11,032 73,858 -495 -6,418 -13,336 -755 -747 -2,864 -2,115 -694 -819 -2,058	2,000 -2,000 0 0 0 0 11,032 977 -490 487 85 11,604 41,751 -498 -6,293 -13,336 -7,55 -747 -2,881 -2,120 -694 -819 -2,061	4,500 -4,500 0 0 11,604 977 -490 487 89 12,179 9,493 -5,728 -13,336 -755 -747 -2,907 -2,126 -694 -819 -2,071
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Manager's Office Operating Withdrawals - City Planning Operating Withdrawals - City Planning Operating Withdrawals - Legal Services Operating Withdrawals - Legal Services Operating Withdrawals - Parks, Forestry & Recreation Operating Withdrawals - Policy, Planning, Finance & Administration Operating Withdrawals - Toronto Transit Commission - Conventional Operating Withdrawals - Toronto Transit Commission - Conventional Operating Withdrawals - Toronto Water Operating Withdrawals - Toronto Water Operating Withdrawals - Toronto Water Operating Withdrawals - Transportation Services	2,100 -2,100 0 0 0 0 10,465 977 -490 487 80 11,032 73,858 -495 -6,418 -13,336 -755 -747 -2,864 -2,115 -694 -819 -2,058 -2,238	2,000 -2,000 0 0 0 0 11,032 977 -490 487 85 11,604 41,751 -498 -6,293 -13,336 -755 -747 -2,881 -2,120 -694 -819 -2,061 -2,245	4,500 -4,500 0 0 0 0 11,604 977 -490 487 89 12,179 9,493 -5,728 -13,336 -755 -747 -2,907 -2,126 -819 -819 -2,071 -2,260
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Planning Operating Withdrawals - City Planning Operating Withdrawals - City Planning Operating Withdrawals - Engineering & Construction Services Operating Withdrawals - Policy, Planning, Finance & Administration Operating Withdrawals - Toronto Wilding Operating Withdrawals - Toronto Transit Commission - Conventional Operating Withdrawals - Toronto Water Operating Withdrawals - Transportation Services Net Activity	2,100 -2,100 0 0 0 10,465 977 -490 487 80 11,032 73,858 -495 -6,418 -13,336 -755 -747 -2,864 -2,115 -694 -819 -2,058 -2,238 -32,539	2,000 -2,000 0 0 0 0 11,032 977 -490 487 85 11,604 41,751 -498 -6,293 -13,336 -7,55 -747 -2,881 -2,120 -694 -819 -2,061	4,500 -4,500 0 0 0 0 11,604 977 -490 487 89 12,179 9,493 -5,738 -755 -747 -2,907 -2,126 -694 -819 -2,071
			Operating Contributions Operating Contributions Capital Withdrawals - Economic Development & Culture Net Activity Interest Income Closing Balance Operating Contributions - Non-Program Expenditures Operating Withdrawals - City Planning Net Activity Interest Income Closing Balance Operating Withdrawals - City Clerk's Office Operating Withdrawals - City Manager's Office Operating Withdrawals - City Planning Operating Withdrawals - City Planning Operating Withdrawals - Legal Services Operating Withdrawals - Legal Services Operating Withdrawals - Parks, Forestry & Recreation Operating Withdrawals - Policy, Planning, Finance & Administration Operating Withdrawals - Toronto Transit Commission - Conventional Operating Withdrawals - Toronto Transit Commission - Conventional Operating Withdrawals - Toronto Water Operating Withdrawals - Toronto Water Operating Withdrawals - Toronto Water Operating Withdrawals - Transportation Services	2,100 -2,100 0 0 0 0 10,465 977 -490 487 80 11,032 73,858 -495 -6,418 -13,336 -755 -747 -2,864 -2,115 -694 -819 -2,058 -2,238	2,000 -2,000 0 0 0 0 11,032 977 -490 487 85 11,604 41,751 -498 -6,293 -13,336 -755 -747 -2,881 -2,120 -694 -819 -2,061 -2,245 -32,449	4,500 -4,500 0 0 0 11,604 977 -490 487 89 12,179 9,493 -498 -5,728 -13,336 -755 -747 -2,907 -2,126 -694 -819 -2,071 -2,260 -31,940

sources pending the Council approval.

			(111 \$0008)			
Reserve / Reserve	Reserve	Reserve / Reserve	Inflow / Outflow/ Balance	2024	2025	2026
Fund Categories	Account	Fund Name				
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
Ct-tf C D	VD2020	TO 1 : F::: F				
State of Good Repair	XR3030	TO Live Facility Fee				
			Outside Balance	2 005	2.000	4 407
			Opening Balance Operating Contributions - TO Live	3,605 3,387	3,992	4,437 3,367
			Operating Withdrawals - TO Live	-3,028	3,301 -2,888	-2,984
			Net Activity	359	413	383
			Interest Income	28	31	35
			Closing Balance	3,992	4,437	4,855
			Closing Balance	0,332	7,757	4,000
State of Good Repair	XR2405	Pavement Degradation Fee				
Clate of Cood Repair	7(112-100	r avenient begradation r ce				
			Opening Balance	151	152	153
			Net Activity	0	0	0
			Interest Income	1	1	1
			Closing Balance	152	153	154
			Closing Bullinet	102	100	104
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 Are	ena 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