

**APPENDIX A: CITY OF TORONTO RESERVES IN ACCUMULATED SURPLUS
AS AT JUNE 30, 2024**

RESERVE / ACCOUNT	ACTUALS TO JUNE 30, 2024			
	BALANCE	TRANSFERS	TRANSFERS	BALANCE
	JAN 1, 2024	(TO) FROM OPERATING	FROM (TO) OTHER FUNDS	JUNE 30, 2024
Corporate				
Working Capital	258,773,834			258,773,834
Council Furniture and Equipment	297,910			297,910
Council Transition	4,873,938			4,873,938
Capital Financing	583,217,499			583,217,499
Corporate Conference	1,084,184	34,265		1,118,450
Bike Share Program	153,860			153,860
Housing Allowance	4,543,300			4,543,300
Emergency Planning	10,706,552	(58,249)		10,648,303
Arbitration & Legal Awards	2,298,983			2,298,983
Telecommunications Development	52,763			52,763
Telecom Public Policy Benefits	3,898,029			3,898,029
Police Legal Liabilities	9,829,261			9,829,261
Toronto Police Servs Modernization	6,048,342	500,000		6,548,342
Vehicle & Equip Replacement	206,309,623	34,565,572		240,875,195
	1,092,088,077	35,041,588	0	1,127,129,665
Stabilization				
Commodity Price Stabilization	5,563,801			5,563,801
Tax Rate Stabilization	589,427,345	(2,243,699)		587,183,646
Provincial Offences Courts Stabilization	3,738,439			3,738,439
Assessment Appeal Stabilization	66,737,775			66,737,775
Fleet Services Stabilization	1,646,000			1,646,000
Social Assistance Stabilization	65,713,517	(53,214,473)		12,499,044
TTC Stabilization	99,908,978			99,908,978
Social Housing Stabilization	23,145,609			23,145,609
Senior Services & Long Term Care Stabilization	4,098			4,098
Emergency Human Services	2,252,428			2,252,428
Transportation Servs Extreme Weather	19,141,963			19,141,963
Corporate Extreme Weather	13,026,000			13,026,000
Police Museum	223,464			223,464
TOLive Programming	691,113			691,113
	891,220,529	(55,458,172)	0	835,762,357
Water & Wastewater				
Vehicle & Equip Repl - Water/Wastewater	10,487,998	3,124,997		13,612,995
Water & Wastewater Stabilization	50,868,805		(20,868,805)	30,000,000
	61,356,803	3,124,997	(20,868,805)	43,612,995
Donations				
WWII Memorial Maintenance	56,280			56,280
Earl Bales Bandshell	5,785			5,785
Public Arts	745,907			745,907
Kew Gardens Playground	133,748			133,748
Art Collection	18,278			18,278
Fire Services Public Education	52,129			52,129
Chinese Archway	38,502			38,502
Wabash Community Centre Project	61,131			61,131
Ward 37 Skateboard	11,980			11,980
Balfour Park Improvements	650			650
Ward 32 Woodbine Beach Park Playgrnd	10,754			10,754
Allan Gardens Revitalization	27,785			27,785
June Callwood Park	35,000			35,000
Glen Cedar Park	7,925			7,925
Tower Renewal Donation	11,167			11,167
Vermont Square	1,333			1,333
Museum Donations	361,768			361,768
	1,580,122	0	0	1,580,122
TOTAL RESERVES	2,046,245,531	(17,291,588)	(20,868,805)	2,008,085,139

Notes

- (1) The contributions and draws reported here for the Tax Rate Stabilization Reserve satisfy the requirements of Recommendation 35b, CC4.1, adopted by Council on Feb 15, 2023 in the following link: <https://secure.toronto.ca/council/agenda-item.do?item=2023.CC4.1>