

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

RESERVE / ACCOUNT	ACTUALS TO SEPTEMBER 30, 2024			
	BALANCE JAN 1, 2024	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2024
Corporate				
Working Capital	258,773,834		(200,000,000)	58,773,834
Council Furniture and Equipment	297,910	500,000		797,910
Council Transition	4,873,938	1,500,000		6,373,938
Capital Financing	583,217,499		(48,774,720)	534,442,779
Corporate Conference	1,084,184	46,765		1,130,950
Bike Share Program	153,860			153,860
Housing Allowance	4,543,300			4,543,300
Emergency Planning	10,706,552	(83,467)		10,623,085
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	61,137,112	(415,288)	267,031,447
	<u>1,092,088,077</u>	<u>63,100,410</u>	<u>(248,690,008)</u>	<u>906,498,480</u>
Stabilization				
Commodity Price Stabilization	5,563,801			5,563,801
Tax Rate Stabilization ¹	589,427,345	12,852,816	(211,065,323)	391,214,838
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	(52,858,781)		12,854,736
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

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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
Toronto Shelter and Support Services Stabilization ¹	0		200,000,000	200,000,000
TOLive Programming	691,113			691,113
	891,220,529	(40,005,965)	(11,065,323)	840,149,241
Water & Wastewater				
Vehicle & Equip Repl - Water/Wastewater	10,487,998	10,639,483		21,127,481
Water & Wastewater Stabilization	50,868,805		(20,868,805)	30,000,000
	61,356,803	10,639,483	(20,868,805)	51,127,481
Donations				
WWII Memorial Maintenance	56,280			56,280
Earl Bales Bandshell	5,785			5,785
Public Arts	745,907	25,000		770,907
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

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Tower Renewal Donation	11,167			11,167
Vermont Square	1,333			1,333
Museum Donations	361,768	87,352		449,120
	1,580,122	112,352	0	1,692,474
TOTAL RESERVES	2,046,245,531	33,846,280	(280,624,136)	1,799,467,675

Notes

(1) In 2024, the City received approvals from City Council to make the following amendments:

- Open: Toronto Shelter and Support Services Stabilization Reserve
- Transfer \$211.1 million from the Tax Rate Stabilization Reserve to the Budget Bridging and Balancing Reserve Fund to be approved with this report

Further details associated with the above administrative changes can be found in the City's report for City of Toronto Reserve and Reserve Fund Balances as at December 31, 2023. This report can be accessed using the following link:

<https://secure.toronto.ca/council/agenda-item.do?item=2024.EX16.15>