

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

Contribution To Reserves & Reserve Funds		
Reserve Funds		2025 Staff Prepared Budget
XQ1705	Vehicle Reserve - Arena Boards Of Mgmt	288,600
XQ1508	Vehicle Reserve- IT Sustainment	21,296,645
XR1103	Childcare Capital Reserve Fund	1,000,000
XR1717	Capital From Current Reserve Fund	279,957,677
XQ1101	Vehicle Reserve - Public Health	83,516
XQ1701	Vehicle & Equipmt Replacement - Police	3,268,400
XR1001	Workers Compensation Reserve Fund	5,000,000
XR1002	Employee Retiree Ben RF City	39,009,300
XR1007	Sick Leave Reserve Fund	39,509,800
XR1010	Insurance Reserve Fund	53,778,046
XR1017	Election Reserve Fund	11,000,000
XR1306	CP Development Technology RF	976,619
XR1701	Police Central Sick Pay	280,500
XR1720	Police Health Care Spending Reserve Fund	82,800
XR1731	SmartTrack Funding Reserve Fund	7,231,031
XR1734	Debt Servicing Reserve Fund	3,240,580
XQ0011	Capital Financing Reserve	50,000,000
XQ0703	Tax Rate Stabilization Reserve	10,000,000
XR1058	Capital Revolving Reserve Fund	20,000,000
XR1218	Major Special Event Reserve Fund	28,700,000
XR1733	Vacant Home Tax Reserve Fund	85,000,000
<b>Total*</b>		<b>659,703,514</b>

\* excludes Non-program Tax Levy Reserve Funds

Contribution from Reserves & Reserve Funds		
Reserve Funds		2025 Staff Prepared Budget
XR1412	Solid Waste Debt Reserve Fund	45,648,854
XR1730	City Building Reserve Fund	104,573,644
XR1733	Vacant Home Tax Reserve Fund	17,034,513
XR1734	Debt Servicing Reserve Fund	32,207,650
XR2108	Dev Chgs RF - Spadina Subwy Extension	20,222,804
XR2109	Dev Chgs RF - Transit	1,012,127
XR2110	Dev Chgs RF - Roads & Related	7,165,512
XR2112	Dev Chgs RF - Sanitary sewer	843,581
XR2113	Dev Chgs RF - Storm Water Mang	10,870,193
XR2114	Dev Chgs RF - Parks & Rec	1,474,018
XQ0703	Tax Rate Stabilization Reserve	3,000,000
XR1001	Workers Compensation Reserve Fund	7,600,000
XR1002	Employee Retiree Ben RF City	62,471,700
XR1007	Sick Leave Reserve Fund	21,808,400
XR1010	Insurance Reserve Fund	79,518,662
XR1713	Innovation Reserve Fund	3,500,000
XR2120	Dev Chgs RF - Developmt Studies	1,050,000
XR1701	Police Central Sick Pay	346,600
XR1720	Police Health Care Spending Reserve Fund	170,300
XR1735*	Budget Bridging and Balancing Reserve Fund	472,816,012
XR3018	Provincial Gas Tax Revenues For Public Tax Reserves	91,600,000
XR6003	Water Capital	4,300,000
XR6004	Wastewater Capital	5,700,000
<b>Total</b>		<b>994,934,571</b>

\*The Reserve fund includes \$143.0 million in investment income and provincial revenues realized late in 2024 that are flowing through the Reserve to support the 2025 Operating Budget.