

APPENDIX B: CITY OF TORONTO RESERVES IN ACCUMULATED SURPLUS AS AT JUNE 30, 2025

RESERVE / ACCOUNT	ACTUALS TO JUNE 30, 2025			
	BALANCE JAN 1, 2025	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2025
Corporate				
Working Capital	58,773,834			58,773,834
Council Furniture and Equipment	662,910			662,910
Council Transition	6,087,429			6,087,429
Capital Financing	365,184,883	24,929,062	(15,000,000)	375,113,945
Corporate Conference	1,143,450			1,143,450
Bike Share Program	153,860			153,860
Housing Allowance	4,543,300			4,543,300
Emergency Planning	10,520,916	(277,823)		10,243,093
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	9,166,169			9,166,169
Toronto Police Servs Modernization	5,381,265			5,381,265
Vehicle & Equip Replacement	177,830,519	53,566,957		231,397,476
	645,698,309	78,218,196	(15,000,000)	708,916,505

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	BALANCE JAN 1, 2025	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2025
Stabilization				
Commodity Price Stabilization	5,563,801			5,563,801
Tax Rate Stabilization	142,109,400	3,990,080		146,099,479
Provincial Offences Courts Stabilization	3,574,743			3,574,743
Assessment Appeal Stabilization	66,737,775			66,737,775
Fleet Services Stabilization	1,646,000			1,646,000
Social Assistance Stabilization	66,469,556	(53,679,776)		12,789,780
TTC Stabilization	99,908,978			99,908,978
Social Housing Stabilization	22,834,354		(134,157)	22,700,197
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
Toronto Shelter and Support Services Stabilization	218,000,000			218,000,000
TOLive Programming	916,113			916,113
	662,408,672	(49,689,697)	(134,157)	612,584,818
Water & Wastewater				
Vehicle & Equip Repl - Water/Wastewater	17,133,012	3,273,814		20,406,825
Water & Wastewater Stabilization	44,011,488			44,011,488
	61,144,500	3,273,814	0	64,418,313

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	BALANCE JAN 1, 2025	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2025
Donations				
WWII Memorial Maintenance	56,280			56,280
Earl Bales Bandshell	5,785			5,785
Public Arts	1,170,907			1,170,907
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	449,120			449,120
	2,092,474	0	0	2,092,474
TOTAL RESERVES	1,371,343,954	31,802,313	(15,134,157)	1,388,012,110