

Appendix 1
 Reserves and Reserve Funds Balance Forecast
 (000s)

Development Charges

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2108	Dev Charges RF - Spadina Subwy Ext (\$000)	Opening Balance	119,049.6	101,687.2	84,671.5
		*Contributions (+)			
		Corporate	1,539.3	2,057.1	6,229.8
		Total Contributions	1,539.3	2,057.1	6,229.8
		*Withdrawals (-)			
		Operating Budget			
		Non Program (Debt Charges)	(20,000.0)	(20,000.0)	(20,000.0)
		Sub-Total Operating Withdrawals	(20,000.0)	(20,000.0)	(20,000.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(20,000.0)	(20,000.0)	(20,000.0)
		Interest Income	1,098.2	927.2	777.9
		Closing Balance	101,687.2	84,671.5	71,679.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2109	Dev Charges RF - Transit (\$000)	Opening Balance	580,583.4	395,658.8	144,983.2
		*Contributions (+)			
		Corporate	18,356.5	24,550.9	74,349.1
		Total Contributions	18,356.5	24,550.9	74,349.1
		*Withdrawals (-)			
		Operating Budget			
		Financial Operations & Control	(86.3)	(90.0)	(92.6)
		Non Program (Debt Charges)	(1,071.1)	(4,721.8)	(8,752.5)
		Office of the Chief Financial Officer and Treasurer	(56.5)	(56.5)	(56.5)
		Sub-Total Operating Withdrawals	(1,214.0)	(4,868.3)	(8,901.6)
		Capital Budget and Plan			
		Toronto Transit Commission	(205,679.0)	(268,490.0)	(298,271.0)
		Transit Expansion	(1,213.0)	(3,998.0)	0.0
		Transit Studies	(32.0)	(560.0)	(6,356.0)
		Sub-Total Capital Budget and Plan Withdrawals	(206,924.0)	(273,048.0)	(304,627.0)
		Total Withdrawals	(208,138.0)	(277,916.3)	(313,528.6)
		Interest Income	4,856.9	2,689.8	0.0
		Closing Balance	395,658.8	144,983.2	(94,196.3)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2110	Dev Charges RF - Roads & Related (\$000)	Opening Balance	561,905.5	488,913.0	172,920.1
		*Contributions (+)			
		Corporate	9,797.5	13,120.2	39,731.9
		Total Contributions	9,797.5	13,120.2	39,731.9
		*Withdrawals (-)			
		Operating Budget			
		Financial Operations & Control	(86.3)	(90.0)	(92.6)
		Non Program (Debt Charges)	(8,751.3)	(8,751.3)	(8,751.3)
		Office of the Chief Financial Officer and Treasurer	(56.5)	(56.5)	(56.5)
		Sub-Total Operating Withdrawals	(8,894.2)	(8,897.9)	(8,900.5)
		Capital Budget and Plan			
		Transit Expansion	(5,606.0)	(20,896.0)	0.0
		Transportation Services	(57,800.8)	(285,911.9)	(266,523.2)
		Waterfront Revitalization Initiative	(15,717.0)	(16,700.0)	(5,400.0)
		Sub-Total Capital Budget and Plan Withdrawals	(79,123.8)	(323,507.9)	(271,923.2)
		Total Withdrawals	(88,018.0)	(332,405.8)	(280,823.7)
		Interest Income	5,228.0	3,292.7	0.0
		Closing Balance	488,913.0	172,920.1	(68,171.7)

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2111	Dev Charges RF - Water (\$000)	Opening Balance	133,118.2	125,764.9	107,445.9
		*Contributions (+)			
		Corporate	1,721.9	2,285.7	6,922.9
		Total Contributions	1,721.9	2,285.7	6,922.9
		*Withdrawals (-)			
		Operating Budget			
		Financial Operations & Control	(88.9)	(92.7)	(95.5)
		Office of the Chief Financial Officer and Treasurer	(58.3)	(58.3)	(58.3)
		Sub-Total Operating Withdrawals	(147.2)	(151.0)	(153.7)
		Capital Budget and Plan			
		Water Program	(10,216.0)	(21,614.0)	(29,842.0)
		Sub-Total Capital Budget and Plan Withdrawals	(10,216.0)	(21,614.0)	(29,842.0)
		Total Withdrawals	(10,363.2)	(21,765.0)	(29,995.7)
		Interest Income	1,288.0	1,160.3	959.1
		Closing Balance	125,764.9	107,445.9	85,332.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2112	Dev Charges RF - Sanitary sewer (\$000)	Opening Balance	104,841.9	71,779.9	(4,394.7)
		*Contributions (+)			
		Corporate	4,113.3	5,483.4	16,606.6
		Total Contributions	4,113.3	5,483.4	16,606.6
		*Withdrawals (-)			
		Operating Budget			
		Non Program (Debt Charges)	(1,111.0)	(1,111.0)	(1,111.0)
		Sub-Total Operating Withdrawals	(1,111.0)	(1,111.0)	(1,111.0)
		Capital Budget and Plan			
		Wastewater Program	(31,377.0)	(74,547.0)	(111,305.0)
		Waterfront Revitalization Initiative	(5,566.0)	(6,000.0)	(22,000.0)
		Sub-Total Capital Budget and Plan Withdrawals	(36,943.0)	(80,547.0)	(133,305.0)
		Total Withdrawals	(38,054.0)	(81,658.0)	(134,416.0)
		Interest Income	878.7	0.0	0.0
		Closing Balance	71,779.9	(4,394.7)	(122,204.0)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2113	Dev Charges RF - Storm Water Mang (\$000)	Opening Balance	64,728.6	12,331.4	(20,362.4)
		*Contributions (+)			
		Corporate	1,777.6	2,381.3	7,211.2
		Total Contributions	1,777.6	2,381.3	7,211.2
		*Withdrawals (-)			
		Operating Budget			
		Non Program (Debt Charges)	(12,899.1)	(12,899.1)	(12,899.1)
		Toronto Water	(195.0)	(195.0)	(195.0)
		Sub-Total Operating Withdrawals	(13,094.1)	(13,094.1)	(13,094.1)
		Capital Budget and Plan			
		Wastewater Program	(1,358.0)	(2,981.0)	(3,500.0)
		Waterfront Revitalization Initiative	(40,106.0)	(19,000.0)	(18,000.0)
		Sub-Total Capital Budget and Plan Withdrawals	(41,464.0)	(21,981.0)	(21,500.0)
		Total Withdrawals	(54,558.1)	(35,075.1)	(34,594.1)
		Interest Income	383.4	0.0	0.0
		Closing Balance	12,331.4	(20,362.4)	(47,745.3)

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2114 (\$000)	Dev Charges RF - Parks & Rec	Opening Balance	438,447.1	316,727.5	150,340.3
		*Contributions (+)			
		Corporate	6,495.5	8,790.4	26,614.8
		Total Contributions	6,495.5	8,790.4	26,614.8
		*Withdrawals (-)			
		Operating Budget			
		Non Program (Debt Charges)	(2,074.2)	(2,074.2)	(2,074.2)
		Sub-Total Operating Withdrawals	(2,074.2)	(2,074.2)	(2,074.2)
		Capital Budget and Plan			
		Fleet Services	(30,117.8)	(11,163.2)	0.0
		Parks & Recreation	(88,866.2)	(147,364.0)	(167,830.2)
		Waterfront Revitalization Initiative	(10,914.0)	(16,900.0)	(18,600.0)
		Sub-Total Capital Budget and Plan Withdrawals	(129,898.0)	(175,427.2)	(186,430.2)
		Total Withdrawals	(131,972.2)	(177,501.4)	(188,504.4)
		Interest Income	3,757.1	2,323.7	0.0
		Closing Balance	316,727.5	150,340.3	(11,549.3)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2115 (\$000)	Dev Charges RF - Library	Opening Balance	62,843.5	42,196.5	8,724.7
		*Contributions (+)			
		Corporate	927.5	1,254.8	3,799.3
		Total Contributions	927.5	1,254.8	3,799.3
		*Withdrawals (-)			
		Operating Budget			
		Toronto Public Library	(4,406.0)	(4,406.0)	(4,406.0)
		Sub-Total Operating Withdrawals	(4,406.0)	(4,406.0)	(4,406.0)
		Capital Budget and Plan			
		Toronto Public Library	(17,691.0)	(30,574.0)	(17,692.0)
		Sub-Total Capital Budget and Plan Withdrawals	(17,691.0)	(30,574.0)	(17,692.0)
		Total Withdrawals	(22,097.0)	(34,980.0)	(22,098.0)
		Interest Income	522.6	253.3	0.0
		Closing Balance	42,196.5	8,724.7	(9,574.1)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2116 (\$000)	Dev Charges RF - Affordable Housing	Opening Balance	103,540.5	93,465.7	85,201.6
		*Contributions (+)			
		Corporate	0.0	0.0	0.0
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Housing Secretariat	(11,055.0)	(9,153.0)	(34,779.0)
		Sub-Total Capital Budget and Plan Withdrawals	(11,055.0)	(9,153.0)	(34,779.0)
		Total Withdrawals	(11,055.0)	(9,153.0)	(34,779.0)
		Interest Income	980.1	888.9	678.1
		Closing Balance	93,465.7	85,201.6	51,100.7

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2117	Dev Charges RF - Police	Opening Balance	44,940.2	29,078.3	15,456.3
(\$000)		*Contributions (+)			
	Corporate	308.8	406.4	1,231.2	
	Total Contributions	308.8	406.4	1,231.2	
	*Withdrawals (-)				
	Operating Budget				
	Sub-Total Operating Withdrawals	0.0	0.0	0.0	
	Capital Budget and Plan				
	Toronto Police Service	(16,539.0)	(14,250.0)	(10,450.0)	
	Sub-Total Capital Budget and Plan Withdrawals	(16,539.0)	(14,250.0)	(10,450.0)	
	Total Withdrawals	(16,539.0)	(14,250.0)	(10,450.0)	
	Interest Income	368.3	221.6	108.5	
	Closing Balance	29,078.3	15,456.3	6,345.9	

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2118	Dev Charges RF - Fire	Opening Balance	21,852.5	21,379.4	15,513.1
(\$000)		*Contributions (+)			
	Corporate	113.8	150.2	454.9	
	Total Contributions	113.8	150.2	454.9	
	*Withdrawals (-)				
	Operating Budget				
	Sub-Total Operating Withdrawals	0.0	0.0	0.0	
	Capital Budget and Plan				
	Fire Services	(802.0)	(6,200.0)	(11,350.0)	
	Sub-Total Capital Budget and Plan Withdrawals	(802.0)	(6,200.0)	(11,350.0)	
	Total Withdrawals	(802.0)	(6,200.0)	(11,350.0)	
	Interest Income	215.1	183.5	100.7	
	Closing Balance	21,379.4	15,513.1	4,718.6	

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2119	Dev Charges RF - Ambulance Services	Opening Balance	21,562.0	12,921.6	468.9
(\$000)		*Contributions (+)			
	Corporate	359.1	480.7	1,455.8	
	Total Contributions	359.1	480.7	1,455.8	
	*Withdrawals (-)				
	Operating Budget				
	Sub-Total Operating Withdrawals	0.0	0.0	0.0	
	Capital Budget and Plan				
	Toronto Paramedic Services	(9,171.2)	(13,000.0)	(1,300.0)	
	Sub-Total Capital Budget and Plan Withdrawals	(9,171.2)	(13,000.0)	(1,300.0)	
	Total Withdrawals	(9,171.2)	(13,000.0)	(1,300.0)	
	Interest Income	171.6	66.6	5.5	
	Closing Balance	12,921.6	468.9	630.1	

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2120	Dev Charges RF - Developmt Studies	Opening Balance	17,017.3	13,022.8	4,548.2
(\$000)		*Contributions (+)			
	Corporate	81.5	107.5	325.7	
	Total Contributions	81.5	107.5	325.7	
	*Withdrawals (-)				
	Operating Budget				
	Financial Operations & Control	(307.0)	(320.8)	(333.8)	
	Non-Program Expenditures	(1,765.2)	(915.5)	0.0	
	Office of the Chief Financial Officer and Treasurer	(693.2)	(693.2)	(693.2)	
	Sub-Total Operating Withdrawals	(2,765.4)	(1,929.5)	(1,027.0)	
	Capital Budget and Plan				
	City Planning	(1,460.0)	(1,740.0)	(1,625.0)	
	Waterfront Revitalization Initiative	0.0	(5,000.0)	0.0	
	Sub-Total Capital Budget and Plan Withdrawals	(1,460.0)	(6,740.0)	(1,625.0)	
	Total Withdrawals	(4,225.4)	(8,669.5)	(2,652.0)	
	Interest Income	149.5	87.4	33.9	
	Closing Balance	13,022.8	4,548.2	2,255.7	

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2121	Dev Charges RF - Civic Improvements (\$000)	Opening Balance	4,756.3	3,243.1	1,064.5
		*Contributions (+)			
		Corporate	0.0	0.0	0.0
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		City Planning	(1,553.0)	(2,200.0)	(900.0)
		Sub-Total Capital Budget and Plan Withdrawals	(1,553.0)	(2,200.0)	(900.0)
		Total Withdrawals	(1,553.0)	(2,200.0)	(900.0)
		Interest Income	39.8	21.4	6.1
		Closing Balance	3,243.1	1,064.5	170.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2122	Dev Charges RF - Child care (\$000)	Opening Balance	43,578.4	41,808.0	35,781.9
		*Contributions (+)			
		Corporate	431.5	575.8	1,743.8
		Total Contributions	431.5	575.8	1,743.8
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Children's Services	(2,626.8)	(6,987.9)	(12,028.6)
		Sub-Total Capital Budget and Plan Withdrawals	(2,626.8)	(6,987.9)	(12,028.6)
		Total Withdrawals	(2,626.8)	(6,987.9)	(12,028.6)
		Interest Income	424.8	386.0	306.4
		Closing Balance	41,808.0	35,781.9	25,803.5

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2123	Dev Charges RF - Health (\$000)	Opening Balance	2,219.1	1,966.0	1,885.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Toronto Public Health	(274.0)	(99.3)	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(274.0)	(99.3)	0.0
		Total Withdrawals	(274.0)	(99.3)	0.0
		Interest Income	20.8	19.2	18.9
		Closing Balance	1,966.0	1,885.8	1,904.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2124	Dev Charges RF - Pedestrian Infrast (\$000)	Opening Balance	1,159.2	1,170.8	1,182.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	11.6	11.7	11.8
		Closing Balance	1,170.8	1,182.5	1,194.3

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2126	Dev Charges RF - Shelter (\$000)	Opening Balance	16,702.6	10,022.5	333.1
		*Contributions (+)			
		Corporate	0.0	0.0	0.0
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Toronto Shelter and Support Services	(6,813.0)	(9,741.0)	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(6,813.0)	(9,741.0)	0.0
		Total Withdrawals	(6,813.0)	(9,741.0)	0.0
		Interest Income	133.0	51.5	3.3
		Closing Balance	10,022.5	333.1	336.4

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2127	Dev Charges RF - Long Term Care (\$000)	Opening Balance	5,372.1	(2,518.8)	(5,662.0)
		*Contributions (+)			
		Corporate	660.0	894.8	2,709.2
		Total Contributions	660.0	894.8	2,709.2
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Seniors Services and Long-Term Care	(8,551.0)	(4,038.0)	(4,103.0)
		Sub-Total Capital Budget and Plan Withdrawals	(8,551.0)	(4,038.0)	(4,103.0)
		Total Withdrawals	(8,551.0)	(4,038.0)	(4,103.0)
		Interest Income	0.0	0.0	0.0
		Closing Balance	(2,518.8)	(5,662.0)	(7,055.9)

*Staff will monitor reserves to address issues prior to reserve going negative

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2128	Dev Charges RF - Waste Diversion (\$000)	Opening Balance	(130.9)	(0.4)	(8,515.6)
		*Contributions (+)			
		Corporate	265.4	359.8	1,089.2
		Total Contributions	265.4	359.8	1,089.2
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Solid Waste Management Services	(134.2)	(8,875.0)	(7,572.8)
		Sub-Total Capital Budget and Plan Withdrawals	(134.2)	(8,875.0)	(7,572.8)
		Total Withdrawals	(134.2)	(8,875.0)	(7,572.8)
		Interest Income	(0.7)	0.0	0.0
		Closing Balance	(0.4)	(8,515.6)	(14,999.2)

*Small negative balance is due to report presentation (in thousands) and rounding

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2129	Dev Charges RF - Transit (EELRT) (\$000)	Opening Balance	179,871.9	181,670.7	183,487.4
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	1,798.7	1,816.7	1,834.9
		Closing Balance	181,670.7	183,487.4	185,322.2

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Parkland Acq / New Development (Section 42)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2003	Parkland Acq. - former Metro (\$000)	Opening Balance	6.0	6.0	6.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.1	0.1	0.1
		Closing Balance	6.0	6.1	6.2

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2004	Park Acq. - NY - pre 99 (\$000)	Opening Balance	0.6	0.6	0.6
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	0.6	0.6	0.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2005	Park Acq. - TO - pre 99 (\$000)	Opening Balance	147.0	148.5	149.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	1.5	1.5	1.5
		Closing Balance	148.5	149.9	151.4

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2007	Park Acq. - SB - pre 99 (\$000)	Opening Balance	2,086.9	2,107.8	2,128.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	20.9	21.1	21.3
		Closing Balance	2,107.8	2,128.8	2,150.1

Appendix 1
 Reserves and Reserve Funds Balance Forecast
 (000s)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2008 (\$000)	5% And 2% Land Acquisition RF - NY	Opening Balance	4.2	4.2	4.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	4.2	4.2	4.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2035 (\$000)	Parkland Acquisition - ET	Opening Balance	0.1	0.1	0.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	0.1	0.1	0.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2036 (\$000)	Parkland Development - ET	Opening Balance	0.1	0.1	0.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	0.1	0.1	0.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2039 (\$000)	Parkland Acquisition - NY	Opening Balance	2,811.3	2,839.4	2,867.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	28.1	28.4	28.7
		Closing Balance	2,839.4	2,867.8	2,896.5

Appendix 1
 Reserves and Reserve Funds Balance Forecast
 (000s)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2040	Parkland Development - NY (\$000)	Opening Balance	0.1	0.1	0.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	0.1	0.1	0.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2041	Parkland Acquisition - NY Local (\$000)	Opening Balance	5.0	5.0	5.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.1	0.1
		Closing Balance	5.0	5.1	5.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2043	Parkland Acquisition - YK (\$000)	Opening Balance	4.7	4.7	4.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	4.7	4.8	4.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2045	Parkland Acquisition - YK Local (\$000)	Opening Balance	0.3	0.3	0.3
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	0.3	0.3	0.3

Appendix 1
 Reserves and Reserve Funds Balance Forecast
 (000s)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2049	Parkland Acquisition - SB Local (\$000)	Opening Balance	0.3	0.3	0.3
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	0.3	0.3	0.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2051	Parkland Acquisition -TO (\$000)	Opening Balance	137.4	138.8	140.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	1.4	1.4	1.4
		Closing Balance	138.8	140.2	141.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2052	Parkland Development -TO (\$000)	Opening Balance	14.3	14.4	14.6
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.1	0.1	0.1
		Closing Balance	14.4	14.6	14.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2054	Parkland Development -TO Local (\$000)	Opening Balance	49.8	50.3	50.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.5	0.5	0.5
		Closing Balance	50.3	50.8	51.4

Appendix 1
 Reserves and Reserve Funds Balance Forecast
 (000s)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2055	Parkland Acquisition - EY (\$000)	Opening Balance	2.5	2.5	2.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	2.5	2.5	2.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2202	Parkland Acq-West Dist Local Land (\$000)	Opening Balance	25,159.6	21,779.1	16,957.8
		*Contributions (+)			
		Corporate	386.0	386.0	386.0
		Total Contributions	386.0	386.0	386.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Parks & Recreation	(4,000.0)	(5,400.0)	(6,000.0)
		Sub-Total Capital Budget and Plan Withdrawals	(4,000.0)	(5,400.0)	(6,000.0)
		Total Withdrawals	(4,000.0)	(5,400.0)	(6,000.0)
		Interest Income	233.5	192.7	141.5
		Closing Balance	21,779.1	16,957.8	11,485.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2203	Parkland Acq-West Dist Local Dev (\$000)	Opening Balance	8,449.0	7,515.4	5,495.1
		*Contributions (+)			
		Corporate	386.0	386.0	386.0
		Total Contributions	386.0	386.0	386.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Parks & Recreation	(1,399.0)	(2,471.0)	(3,375.0)
		Sub-Total Capital Budget and Plan Withdrawals	(1,399.0)	(2,471.0)	(3,375.0)
		Total Withdrawals	(1,399.0)	(2,471.0)	(3,375.0)
		Interest Income	79.4	64.7	40.0
		Closing Balance	7,515.4	5,495.1	2,546.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2204	Parkland Acq-East Dist Local Land (\$000)	Opening Balance	14,523.9	11,058.2	6,150.8
		*Contributions (+)			
		Corporate	407.0	407.0	407.0
		Total Contributions	407.0	407.0	407.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Parks & Recreation	(4,000.0)	(5,400.0)	(4,415.0)
		Sub-Total Capital Budget and Plan Withdrawals	(4,000.0)	(5,400.0)	(4,415.0)
		Total Withdrawals	(4,000.0)	(5,400.0)	(4,415.0)
		Interest Income	127.3	85.6	41.5
		Closing Balance	11,058.2	6,150.8	2,184.2

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2205	Parkland Acq-East Dist Local Dev (\$000)	Opening Balance	4,879.6	4,790.7	3,132.1
		*Contributions (+)			
		Corporate	407.0	407.0	407.0
		Total Contributions	407.0	407.0	407.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Parks & Recreation	(544.0)	(2,105.0)	(450.0)
		Sub-Total Capital Budget and Plan Withdrawals	(544.0)	(2,105.0)	(450.0)
		Total Withdrawals	(544.0)	(2,105.0)	(450.0)
		Interest Income	48.1	39.4	31.1
		Closing Balance	4,790.7	3,132.1	3,120.2

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2206	Parkland Acq-North Dist Local Land (\$000)	Opening Balance	21,901.5	19,013.0	14,869.6
		*Contributions (+)			
		Corporate	1,238.0	1,238.0	1,238.0
		Total Contributions	1,238.0	1,238.0	1,238.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Parks & Recreation	(4,330.0)	(5,550.0)	(7,400.0)
		Sub-Total Capital Budget and Plan Withdrawals	(4,330.0)	(5,550.0)	(7,400.0)
		Total Withdrawals	(4,330.0)	(5,550.0)	(7,400.0)
		Interest Income	203.6	168.6	117.9
		Closing Balance	19,013.0	14,869.6	8,825.5

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2207	Parkland Acq-North Dist Loc Dev (\$000)	Opening Balance	13,298.7	12,187.5	7,563.8
		*Contributions (+)			
		Additional Operating Contribution	1,638.0	1,638.0	1,638.0
		Corporate	1,238.0	1,238.0	1,238.0
		Total Contributions	2,876.0	2,876.0	2,876.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Parks & Recreation	(4,114.0)	(7,598.0)	(4,727.0)
		Sub-Total Capital Budget and Plan Withdrawals	(4,114.0)	(7,598.0)	(4,727.0)
		Total Withdrawals	(4,114.0)	(7,598.0)	(4,727.0)
		Interest Income	126.8	98.3	66.4
		Closing Balance	12,187.5	7,563.8	5,779.2

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2208 (\$000)	Parkland Acq-South Dist Local Land	Opening Balance	100,033.3	103,942.1	109,146.2
		*Contributions (+)			
		Corporate	7,044.0	7,044.0	7,044.0
		Total Contributions	7,044.0	7,044.0	7,044.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Parks & Recreation	(4,150.0)	(2,900.0)	(13,076.0)
		Sub-Total Capital Budget and Plan Withdrawals	(4,150.0)	(2,900.0)	(13,076.0)
		Total Withdrawals	(4,150.0)	(2,900.0)	(13,076.0)
		Interest Income	1,014.8	1,060.1	1,061.3
		Closing Balance	103,942.1	109,146.2	104,175.5

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2209 (\$000)	Parkland Acq-South Dist Local Dev	Opening Balance	57,939.6	54,274.4	45,402.3
		*Contributions (+)			
		Additional Operating Contribution	8,044.0	8,044.0	8,044.0
		Corporate	7,044.0	7,044.0	7,044.0
		Total Contributions	15,088.0	15,088.0	15,088.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Fleet Services	(2,000.0)	0.0	0.0
		Parks & Recreation	(17,311.5)	(24,456.0)	(36,180.0)
		Sub-Total Capital Budget and Plan Withdrawals	(19,311.5)	(24,456.0)	(36,180.0)
		Total Withdrawals	(19,311.5)	(24,456.0)	(36,180.0)
		Interest Income	558.3	495.9	348.6
		Closing Balance	54,274.4	45,402.3	24,658.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2210 (\$000)	Parkland Acq-City Wide Land Acq	Opening Balance	166,573.5	177,359.6	188,253.6
		*Contributions (+)			
		Corporate	9,075.0	9,075.0	9,075.0
		Total Contributions	9,075.0	9,075.0	9,075.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Parks & Recreation	0.0	0.0	(7,335.0)
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	(7,335.0)
		Total Withdrawals	0.0	0.0	(7,335.0)
		Interest Income	1,711.1	1,819.0	1,891.2
		Closing Balance	177,359.6	188,253.6	191,884.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2211 (\$000)	Parkland Acq-City Wide Development	Opening Balance	37,186.1	33,802.7	33,654.4
		*Contributions (+)			
		Additional Operating Contribution	12,075.0	12,075.0	12,075.0
		Corporate	9,075.0	9,075.0	9,075.0
		Total Contributions	21,150.0	21,150.0	21,150.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Environment, Climate & Forestry	(1,452.0)	0.0	0.0
		Parks & Recreation	(23,434.5)	(21,633.9)	(23,509.1)
		Sub-Total Capital Budget and Plan Withdrawals	(24,886.5)	(21,633.9)	(23,509.1)
		Total Withdrawals	(24,886.5)	(21,633.9)	(23,509.1)
		Interest Income	353.2	335.6	324.7
		Closing Balance	33,802.7	33,654.4	31,620.1

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2212	Ward 9 Parkland (\$000)	Opening Balance	80.8	81.6	82.4
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.8	0.8	0.8
		Closing Balance	81.6	82.4	83.2

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2213	Alternative Parkland Dedication (\$000)	Opening Balance	472,004.2	446,690.8	396,911.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Parks & Recreation	(24,639.0)	(53,976.0)	(29,897.4)
		Waterfront Revitalization Initiative	(5,245.0)	0.0	(18,011.0)
		Sub-Total Capital Budget and Plan Withdrawals	(29,884.0)	(53,976.0)	(47,908.4)
		Total Withdrawals	(29,884.0)	(53,976.0)	(47,908.4)
		Interest Income	4,570.6	4,197.0	3,729.6
		Closing Balance	446,690.8	396,911.8	352,733.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2214	Edithvale Land Acq (\$000)	Opening Balance	683.2	690.1	697.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	6.8	6.9	7.0
		Closing Balance	690.1	697.0	703.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2216	Off site parkland dedication (\$000)	Opening Balance	1,144.8	1,156.2	1,167.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	11.4	11.6	11.7
		Closing Balance	1,156.2	1,167.8	1,179.5

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2217	Sheppard East Corridor Parkland Acq (\$000)	Opening Balance	783.5	791.4	799.3
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	7.8	7.9	8.0
		Closing Balance	791.4	799.3	807.3

Planning Act

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2201	Bloor Street Transformation (\$000)	Opening Balance	82.9	83.7	84.6
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.8	0.8	0.8
		Closing Balance	83.7	84.6	85.4

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1016	Parking Payment In Lieu (\$000)	Opening Balance	2,995.5	3,025.5	3,055.7
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	30.0	30.3	30.6
		Closing Balance	3,025.5	3,055.7	3,086.3

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3016	Public Parking - 109 Front Street (\$000)	Opening Balance	76.4	77.1	77.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.8	0.8	0.8
		Closing Balance	77.1	77.9	78.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3026	Community Benefits – Original Section 37 (\$000)	Opening Balance	638,180.1	609,145.9	571,575.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		City Planning	(142.1)	(142.1)	(142.1)
		Economic Development & Culture	(204.8)	(204.8)	(204.8)
		Housing Secretariat	(60.0)	(60.0)	(60.0)
		Office of the Chief Financial Officer and Treasurer	(28.0)	(28.0)	(28.0)
		Parks & Recreation	(25.0)	(25.0)	(25.0)
		Toronto Transit Commission - Conventional	(800.0)	0.0	0.0
		Sub-Total Operating Withdrawals	(1,259.8)	(459.8)	(459.8)
		Capital Budget and Plan			
		Children's Services	(50.0)	(500.0)	(1,300.0)
		Corporate Real Estate Management	(4,737.3)	0.0	0.0
		Economic Development & Culture	(1,018.0)	(880.0)	0.0
		Housing Secretariat	(2,082.0)	(1,500.0)	0.0
		Parks & Recreation	(23,364.5)	(28,938.0)	(32,197.0)
		Sankofa Square	(60.0)	0.0	0.0
		Toronto & Region Conservation Authority	(543.4)	0.0	(225.8)
		Toronto Parking Authority	(50.0)	0.0	0.0
		Toronto Public Library	(1,623.0)	(4,716.0)	(2,408.0)
		Transportation Services	(6.8)	(6,451.1)	(12,628.0)
		Waterfront Revitalization Initiative	(445.0)	0.0	(15,622.0)
		Sub-Total Capital Budget and Plan Withdrawals	(33,980.0)	(42,985.1)	(64,380.8)
		Total Withdrawals	(35,239.8)	(43,445.0)	(64,840.6)
		Interest Income	6,205.6	5,874.2	5,391.5
		Closing Balance	609,145.9	571,575.2	512,126.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3028	Section 45 (\$000)	Opening Balance	25,732.8	25,828.3	25,022.3
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Economic Development & Culture	(146.0)	0.0	0.0
		Parks & Recreation	(15.0)	(1,059.0)	(485.0)
		Transportation Services	0.0	0.0	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(161.0)	(1,059.0)	(485.0)
		Total Withdrawals	(161.0)	(1,059.0)	(485.0)
		Interest Income	256.5	253.0	247.8
		Closing Balance	25,828.3	25,022.3	24,785.1

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3402	Transportation Cash in Lieu (\$000)	Opening Balance	3,424.6	3,458.8	3,493.4
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	34.2	34.6	34.9
		Closing Balance	3,458.8	3,493.4	3,528.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR4101	Community Benefits Charges (\$000)	Opening Balance	9,288.6	6,021.8	3,868.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		<i>Housing Secretariat</i>	(1,590.0)	(97.0)	(36.0)
		<i>Parks & Recreation</i>	(1,753.0)	(106.0)	(141.0)
		<i>Transportation Services</i>	0.0	(2,000.0)	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(3,343.0)	(2,203.0)	(177.0)
		Total Withdrawals	(3,343.0)	(2,203.0)	(177.0)
		Interest Income	76.2	49.2	37.8
		Closing Balance	6,021.8	3,868.0	3,728.7

Prov. Gas Tax Revenues for Public Transit

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3018	Provnci Gas Tax RF (\$000)	Opening Balance	87,627.9	86,895.4	86,155.6
		*Contributions (+)			
		<i>Provincial Gas Tax Subsidies</i>	176,622.2	176,622.2	176,622.2
		Total Contributions	176,622.2	176,622.2	176,622.2
		*Withdrawals (-)			
		Operating Budget			
		<i>Non-Program Revenues</i>	(91,600.0)	(91,600.0)	(91,600.0)
		Sub-Total Operating Withdrawals	(91,600.0)	(91,600.0)	(91,600.0)
		Capital Budget and Plan			
		<i>Toronto Transit Commission</i>	(86,623.0)	(86,623.0)	(86,622.0)
		Sub-Total Capital Budget and Plan Withdrawals	(86,623.0)	(86,623.0)	(86,622.0)
		Total Withdrawals	(178,223.0)	(178,223.0)	(178,222.0)
		Interest Income	868.3	861.0	853.6
		Closing Balance	86,895.4	86,155.6	85,409.4

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Building Code Act Service Improvement

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1305	Building Code Act RF (\$000)	Opening Balance	228,611.9	198,619.5	166,896.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Policy, Planning, Finance & Administration	(250.0)	(250.0)	(250.0)
		Technology Services	0.0	0.0	0.0
		Toronto Building	(29,421.9)	(31,021.9)	(31,166.6)
		Sub-Total Operating Withdrawals	(29,671.9)	(31,271.9)	(31,416.6)
		Capital Budget and Plan			
		Technology Services	(2,446.0)	(2,270.0)	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(2,446.0)	(2,270.0)	0.0
		Total Withdrawals	(32,117.9)	(33,541.9)	(31,416.6)
		Interest Income	2,125.5	1,818.5	1,511.9
		Closing Balance	198,619.5	166,896.1	136,991.4

Community Services

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2102	National Child Benefit Support (\$000)	Opening Balance	31,432.8	22,726.0	14,045.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Toronto Employment & Social Services	(8,976.2)	(8,863.8)	(8,973.8)
		Sub-Total Operating Withdrawals	(8,976.2)	(8,863.8)	(8,973.8)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(8,976.2)	(8,863.8)	(8,973.8)
		Interest Income	269.4	182.9	95.6
		Closing Balance	22,726.0	14,045.2	5,167.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2103	Seniors Services & Long Term Care (\$000)	Opening Balance	7,976.3	8,056.0	8,136.6
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	79.8	80.6	81.4
		Closing Balance	8,056.0	8,136.6	8,217.9

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2104 (\$000)	Kids @ Computers Scholarship Project	Opening Balance	3,457.2	2,738.0	2,011.6
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		<i>Toronto Employment & Social Services</i>	(750.0)	(750.0)	(750.0)
		Sub-Total Operating Withdrawals	(750.0)	(750.0)	(750.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(750.0)	(750.0)	(750.0)
		Interest Income	30.8	23.6	16.4
		Closing Balance	2,738.0	2,011.6	1,278.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2105 (\$000)	Social Housing Federal	Opening Balance	4,147.5	889.7	(2,393.3)
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		<i>Housing Secretariat</i>	(3,282.9)	(3,282.9)	(3,282.9)
		Sub-Total Operating Withdrawals	(3,282.9)	(3,282.9)	(3,282.9)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(3,282.9)	(3,282.9)	(3,282.9)
		Interest Income	25.1	0.0	0.0
		Closing Balance	889.7	(2,393.3)	(5,676.2)

Third Party Agreements

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2402 (\$000)	Golden Mile Transportation System Improvmt	Opening Balance	2,756.0	2,783.6	2,811.4
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	27.6	27.8	28.1
		Closing Balance	2,783.6	2,811.4	2,839.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3002 (\$000)	Guild Inn	Opening Balance	1.0	1.0	1.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	1.0	1.0	1.1

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3011	Alexander St Theatre Project (\$000)	Opening Balance	346.5	349.9	353.4
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	3.5	3.5	3.5
		Closing Balance	349.9	353.4	357.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3012	Design Exchange (\$000)	Opening Balance	12.5	12.6	12.7
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.1	0.1	0.1
		Closing Balance	12.6	12.7	12.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3029	Conservation Management (\$000)	Opening Balance	73.8	74.5	75.3
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.7	0.7	0.8
		Closing Balance	74.5	75.3	76.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3100	Community Development (\$000)	Opening Balance	12.6	12.7	12.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.1	0.1	0.1
		Closing Balance	12.7	12.9	13.0

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3101	Housing Accelerator (\$000)	Opening Balance	61,305.1	117,510.2	2,013.4
		*Contributions (+)			
		Additional Operating Contribution	117,777.5	117,777.5	0.0
		Total Contributions	117,777.5	117,777.5	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Housing Secretariat	(62,462.0)	(233,869.0)	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(62,462.0)	(233,869.0)	0.0
		Total Withdrawals	(62,462.0)	(233,869.0)	0.0
		Interest Income	889.6	594.6	20.1
		Closing Balance	117,510.2	2,013.4	2,033.5

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3031	Section 16 (\$000)	Opening Balance	389.3	69.5	70.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Corporate Real Estate Management	(322.1)	0.0	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(322.1)	0.0	0.0
		Total Withdrawals	(322.1)	0.0	0.0
		Interest Income	2.3	0.7	0.7
		Closing Balance	69.5	70.2	70.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3034	Gardiner West Public Realm Improvement (\$000)	Opening Balance	24.6	24.8	25.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.2	0.2	0.3
		Closing Balance	24.8	25.1	25.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3038	Ontario Cannabis Legalization (\$000)	Opening Balance	218.6	220.8	223.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	2.2	2.2	2.2
		Closing Balance	220.8	223.0	225.3

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3039	Canada Community-Building Fund (\$000)	Opening Balance	3,444.9	3,479.4	3,514.2
		*Contributions (+)			
		Federal Gas Tax Subsidy	191,433.0	202,859.0	203,166.0
		Total Contributions	191,433.0	202,859.0	203,166.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Toronto Transit Commission	(191,433.0)	(202,859.0)	(203,166.0)
		Sub-Total Capital Budget and Plan Withdrawals	(191,433.0)	(202,859.0)	(203,166.0)
		Total Withdrawals	(191,433.0)	(202,859.0)	(203,166.0)
		Interest Income	34.4	34.8	35.1
		Closing Balance	3,479.4	3,514.2	3,549.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3040	New Deal - Building Faster Fund (\$000)	Opening Balance	45,923.7	20,316.2	(1,303.8)
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Housing Secretariat	(25,937.0)	(21,620.0)	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(25,937.0)	(21,620.0)	0.0
		Total Withdrawals	(25,937.0)	(21,620.0)	0.0
		Interest Income	329.6	0.0	0.0
		Closing Balance	20,316.2	(1,303.8)	(1,303.8)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3041	New Deal - Subway & Transit Operation (\$000)	Opening Balance	174,770.0	125,306.9	91,592.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Toronto Police Service	0.0	(12,615.0)	(12,615.0)
		Sub-Total Operating Withdrawals	0.0	(12,615.0)	(12,615.0)
		Capital Budget and Plan			
		Toronto Transit Commission	(50,956.0)	(22,179.0)	(84,640.0)
		Sub-Total Capital Budget and Plan Withdrawals	(50,956.0)	(22,179.0)	(84,640.0)
		Total Withdrawals	(50,956.0)	(34,794.0)	(97,255.0)
		Interest Income	1,492.9	1,079.1	0.0
		Closing Balance	125,306.9	91,592.0	(5,663.0)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3042	New Deal - Gardiner Expwy & DVP Upload (\$000)	Opening Balance	145,500.0	58,515.0	(0.0)
		*Contributions (+)			
		Transportation Services	0.0	408,842.9	402,469.0
		Total Contributions	0.0	408,842.9	402,469.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Transportation Services	(88,000.0)	(467,357.9)	(402,468.9)
		Sub-Total Capital Budget and Plan Withdrawals	(88,000.0)	(467,357.9)	(402,468.9)
		Total Withdrawals	(88,000.0)	(467,357.9)	(402,468.9)
		Interest Income	1,015.0	0.0	(0.0)
		Closing Balance	58,515.0	(0.0)	0.0

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3202	Ward 23 Parks & Recreation Improvement (\$000)	Opening Balance	128.8	130.1	131.4
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	1.3	1.3	1.3
		Closing Balance	130.1	131.4	132.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3205	Design Exchange Capital Maintenance (\$000)	Opening Balance	149.0	150.4	151.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	1.5	1.5	1.5
		Closing Balance	150.4	151.9	153.5

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3204	Eglinton Flats Tennis Facility Maintenance (\$000)	Opening Balance	65.6	66.3	66.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.7	0.7	0.7
		Closing Balance	66.3	66.9	67.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3206	Ireland Park (\$000)	Opening Balance	66.3	67.0	67.7
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.7	0.7	0.7
		Closing Balance	67.0	67.7	68.3

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3036	TransformTO Initiatives (\$000)	Opening Balance	382.5	386.4	390.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	3.8	3.9	3.9
		Closing Balance	386.4	390.2	394.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3404	Management of Contaminated land (\$000)	Opening Balance	1.0	1.0	1.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	1.0	1.1	1.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3405	Cross-Boundary Water & Sewage Service (\$000)	Opening Balance	2,845.1	2,873.5	2,902.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	28.5	28.7	29.0
		Closing Balance	2,873.5	2,902.2	2,931.3

Toronto Transit Commission (TTC) Fund

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3020	Canadian Strategic Infrastructure (\$000)	Opening Balance	809.3	817.4	825.6
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	8.1	8.2	8.3
		Closing Balance	817.4	825.6	833.8

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3025	MoveOntario 2020 (\$000)	Opening Balance	1,967.2	1,986.8	2,006.7
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	19.7	19.9	20.1
		Closing Balance	1,986.8	2,006.7	2,026.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3032	Move Ontario Trust Interest (\$000)	Opening Balance	3,867.7	3,906.4	3,945.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	38.7	39.1	39.5
		Closing Balance	3,906.4	3,945.5	3,984.9

Parking Authority

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR6002	Parking Authority Capital Expenditure (\$000)	Opening Balance	2,652.6	2,679.1	2,705.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	26.5	26.8	27.1
		Closing Balance	2,679.1	2,705.9	2,733.0

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Corporate

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0001	Working Capital (\$000)	Opening Balance	58,773.8	(0.0)	(0.0)
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Non-Program Revenues	(58,773.8)	0.0	0.0
		Sub-Total Operating Withdrawals	(58,773.8)	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(58,773.8)	0.0	0.0
		Interest Income			
		Closing Balance	(0.0)	(0.0)	(0.0)

*Small negative balance is due to report presentation (in thousands) and rounding

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0009	Council Furniture and Equipment (\$000)	Opening Balance	567.9	507.9	422.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		City Council	(60.0)	(85.0)	(65.0)
		Sub-Total Operating Withdrawals	(60.0)	(85.0)	(65.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(60.0)	(85.0)	(65.0)
		Interest Income			
		Closing Balance	507.9	422.9	357.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0010	Council Transition (\$000)	Opening Balance	5,792.1	2,192.1	1,192.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		City Council	(3,600.0)	(1,000.0)	(377.4)
		Sub-Total Operating Withdrawals	(3,600.0)	(1,000.0)	(377.4)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(3,600.0)	(1,000.0)	(377.4)
		Interest Income			
		Closing Balance	2,192.1	1,192.1	814.8

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0011	Capital Financing (\$000)	Opening Balance	245,258.7	63,528.9	29,014.7
		*Contributions (+)			
		Non-Program Revenues	0.0	0.0	109,000.0
		Total Contributions	0.0	0.0	109,000.0
		*Withdrawals (-)			
		Operating Budget			
		Non-Program Revenues	(132,734.5)	0.0	0.0
		Office of the Chief Financial Officer and Treasurer	(52.5)	0.0	0.0
		Sub-Total Operating Withdrawals	(132,787.0)	0.0	0.0
		Capital Budget and Plan			
		City Planning	0.0	(500.0)	0.0
		Corporate Real Estate Management	(4,704.4)	(5,397.2)	(10,405.0)
		Exhibition Place	(2,448.3)	0.0	0.0
		Fleet Services	(5,751.1)	(3,000.0)	(27,862.1)
		Housing Secretariat	(4,999.0)	(1,317.0)	0.0
		Office of the Chief Financial Officer and Treasurer	0.0	(600.0)	0.0
		Transit Expansion	(40.0)	0.0	0.0
		Transportation Services	(31,000.0)	(23,700.0)	(4,800.0)
		Sub-Total Capital Budget and Plan Withdrawals	(48,942.8)	(34,514.2)	(43,067.1)
		Total Withdrawals	(181,729.8)	(34,514.2)	(43,067.1)
		Interest Income			
		Closing Balance	63,528.9	29,014.7	94,947.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0012	Corporate Conference (\$000)	Opening Balance	1,143.4	1,143.4	1,143.4
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	1,143.4	1,143.4	1,143.4

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0013 (\$000)	Bike Share Program	Opening Balance	153.9	153.9	153.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	153.9	153.9	153.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1112 (\$000)	Housing Allowance	Opening Balance	4,543.3	4,543.3	4,543.3
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	4,543.3	4,543.3	4,543.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1406 (\$000)	Emergency Planning	Opening Balance	10,237.3	9,953.7	9,670.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Corporate Real Estate Management	(104.0)	(104.0)	(104.0)
		Office of the Chief Financial Officer and Treasurer	(179.6)	(179.6)	(179.6)
		Sub-Total Operating Withdrawals	(283.6)	(283.6)	(283.6)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(283.6)	(283.6)	(283.6)
		Interest Income			
		Closing Balance	9,953.7	9,670.1	9,386.5

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1709 (\$000)	Arbitration & Legal Awards	Opening Balance	1,999.0	1,699.0	1,399.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Legal Services	(300.0)	(300.0)	(300.0)
		Sub-Total Operating Withdrawals	(300.0)	(300.0)	(300.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(300.0)	(300.0)	(300.0)
		Interest Income			
		Closing Balance	1,699.0	1,399.0	1,099.0

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1712	Telecommunications Development (\$000)	Opening Balance	52.8	52.8	52.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	52.8	52.8	52.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1713	Telecom Public Policy Benefits (\$000)	Opening Balance	3,898.0	3,898.0	3,898.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	3,898.0	3,898.0	3,898.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1901	Police Legal Liabilities (\$000)	Opening Balance	6,115.1	3,028.1	433.9
		*Contributions (+)			
		Toronto Police Service	930.0	1,430.0	1,930.0
		Toronto Police Service Board	424.8	424.8	424.8
		Total Contributions	1,354.8	1,854.8	2,354.8
		*Withdrawals (-)			
		Operating Budget			
		Toronto Police Service	(3,376.1)	(3,383.3)	(3,388.1)
		Toronto Police Service Board	(1,065.7)	(1,065.7)	(1,065.7)
		Sub-Total Operating Withdrawals	(4,441.8)	(4,449.0)	(4,453.8)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(4,441.8)	(4,449.0)	(4,453.8)
		Interest Income			
		Closing Balance	3,028.1	433.9	(1,665.1)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1903	Toronto Police Servs Modernization (\$000)	Opening Balance	3,813.6	128.7	128.7
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Toronto Police Service	(3,684.9)	0.0	0.0
		Sub-Total Operating Withdrawals	(3,684.9)	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(3,684.9)	0.0	0.0
		Interest Income			
		Closing Balance	128.7	128.7	128.7

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Stabilization

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0601	Commodity Price Stabilization (\$000)	Opening Balance	5,563.8	5,563.8	5,563.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	5,563.8	5,563.8	5,563.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0703	Tax Rate Stabilization (\$000)	Opening Balance	100,109.4	100,109.4	100,109.4
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	100,109.4	100,109.4	100,109.4

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0704	Provincial Offences Courts Stabilization (\$000)	Opening Balance	3,574.7	3,574.7	3,574.7
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	3,574.7	3,574.7	3,574.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0706	Assessment Appeal Stabilization (\$000)	Opening Balance	66,737.8	66,737.8	31,737.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		<i>Non-Program Expenditures</i>	0.0	(35,000.0)	(31,737.8)
		Sub-Total Operating Withdrawals	0.0	(35,000.0)	(31,737.8)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	(35,000.0)	(31,737.8)
		Interest Income			
		Closing Balance	66,737.8	31,737.8	(0.0)

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0707	Fleet Services Stabilization (\$000)	Opening Balance	1,646.0	1,646.0	1,646.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	1,646.0	1,646.0	1,646.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1054	Social Assistance Stabilization (\$000)	Opening Balance	12,789.8	9,789.8	6,789.8
		*Contributions (+)			
		Toronto Shelter and Support Services	55,098.1	55,098.1	55,098.1
		Total Contributions	55,098.1	55,098.1	55,098.1
		*Withdrawals (-)			
		Operating Budget			
		Social Development, Finance & Administration	0.0	0.0	0.0
		Toronto Employment & Social Services	(3,000.0)	(3,000.0)	(3,000.0)
		Toronto Shelter and Support Services	(55,098.1)	(55,098.1)	(55,098.1)
		Sub-Total Operating Withdrawals	(58,098.1)	(58,098.1)	(58,098.1)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(58,098.1)	(58,098.1)	(58,098.1)
		Interest Income			
		Closing Balance	9,789.8	6,789.8	3,789.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1056	TTC Stabilization (\$000)	Opening Balance	73,336.7	16,865.1	7,762.8
		*Contributions (+)			
		Toronto Transit Commission - Conventional	1,116.0	0.0	0.0
		Total Contributions	1,116.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Toronto Transit Commission - Conventional	(57,587.6)	(9,102.3)	0.0
		Sub-Total Operating Withdrawals	(57,587.6)	(9,102.3)	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(57,587.6)	(9,102.3)	0.0
		Interest Income			
		Closing Balance	16,865.1	7,762.8	7,762.8

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 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1106	Social Housing Stabilization (\$000)	Opening Balance	26,992.8	23,658.8	13,658.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		<i>Housing Secretariat</i>	(3,000.0)	0.0	0.0
		Sub-Total Operating Withdrawals	(3,000.0)	0.0	0.0
		Capital Budget and Plan			
		<i>Housing Secretariat</i>	(334.0)	(10,000.0)	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(334.0)	(10,000.0)	0.0
		Total Withdrawals	(3,334.0)	(10,000.0)	0.0
		Interest Income			
		Closing Balance	23,658.8	13,658.8	13,658.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1110	Senior Services & Long Term Care Stabilization (\$000)	Opening Balance	4.1	4.1	4.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	4.1	4.1	4.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1111	Emergency Human Services (\$000)	Opening Balance	2,252.4	1,597.9	1,597.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		<i>Corporate Real Estate Management</i>	(654.6)	0.0	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(654.6)	0.0	0.0
		Total Withdrawals	(654.6)	0.0	0.0
		Interest Income			
		Closing Balance	1,597.9	1,597.9	1,597.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1407	Transportation Servs Extreme Weather (\$000)	Opening Balance	19,142.0	19,142.0	19,142.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	19,142.0	19,142.0	19,142.0

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ1408	Corporate Extreme Weather (\$000)	Opening Balance	13,026.0	13,026.0	13,026.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	13,026.0	13,026.0	13,026.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4003	Police Museum (\$000)	Opening Balance	223.5	223.5	223.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	223.5	223.5	223.5

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4202	Toronto Shelter and Support Services Stabilization (\$000)	Opening Balance	288,902.0	16,345.8	1,615.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Toronto Shelter and Support Services	(272,556.2)	(14,730.8)	0.0
		Sub-Total Operating Withdrawals	(272,556.2)	(14,730.8)	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(272,556.2)	(14,730.8)	0.0
		Interest Income			
		Closing Balance	16,345.8	1,615.0	1,615.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ2033	TOLive Programming (\$000)	Opening Balance	916.1	916.1	916.1
		*Contributions (+)			
		TO Live	300.0	300.0	300.0
		Total Contributions	300.0	300.0	300.0
		*Withdrawals (-)			
		Operating Budget			
		TO Live	(300.0)	(300.0)	(300.0)
		Sub-Total Operating Withdrawals	(300.0)	(300.0)	(300.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(300.0)	(300.0)	(300.0)
		Interest Income			
		Closing Balance	916.1	916.1	916.1

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ0708	Investment Stabilization Reserve (\$000)	Opening Balance	40,000.0	40,000.0	40,000.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	40,000.0	40,000.0	40,000.0

Donations

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ3005	WWII Memorial Maintenance (\$000)	Opening Balance	56.3	56.3	56.3
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	56.3	56.3	56.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4001	Earl Bales Bandshell (\$000)	Opening Balance	5.8	5.8	5.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	5.8	5.8	5.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4002	Public Arts (\$000)	Opening Balance	1,128.0	1,092.0	1,021.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		<i>Economic Development & Culture</i>	(36.0)	(70.9)	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(36.0)	(70.9)	0.0
		Total Withdrawals	(36.0)	(70.9)	0.0
		Interest Income			
		Closing Balance	1,092.0	1,021.1	1,021.1

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4201	Kew Gardens Playground (\$000)	Opening Balance	133.7	133.7	133.7
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	133.7	133.7	133.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4204	Art Collection (\$000)	Opening Balance	18.3	18.3	18.3
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	18.3	18.3	18.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4205	Fire Services Public Education (\$000)	Opening Balance	52.1	52.1	52.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	52.1	52.1	52.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4220	Chinese Archway (\$000)	Opening Balance	38.5	38.5	38.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	38.5	38.5	38.5

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4221	Wabash Community Centre Project (\$000)	Opening Balance	61.1	61.1	61.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	61.1	61.1	61.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4224	Ward 37 Skateboard (\$000)	Opening Balance	12.0	12.0	12.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	12.0	12.0	12.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4228	Balfour Park Improvements (\$000)	Opening Balance	0.7	0.7	0.7
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	0.7	0.7	0.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4230	Ward 32 Woodbine Beach Park Playgrnd (\$000)	Opening Balance	10.8	10.8	10.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	10.8	10.8	10.8

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4231	Allan Gardens Revitalization (\$000)	Opening Balance	27.8	27.8	27.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	27.8	27.8	27.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4234	June Callwood Park (\$000)	Opening Balance	35.0	35.0	35.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	35.0	35.0	35.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4235	Glen Cedar Park (\$000)	Opening Balance	7.9	7.9	7.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	7.9	7.9	7.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4238	Tower Renewal Donation (\$000)	Opening Balance	11.2	11.2	11.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	11.2	11.2	11.2

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 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4239	Vermont Square (\$000)	Opening Balance	1.3	1.3	1.3
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	1.3	1.3	1.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4209	Museum Donation - Spadina (\$000)	Opening Balance	258.5	258.5	258.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	258.5	258.5	258.5

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4212	Museum Donation - Collections & Conse (\$000)	Opening Balance	15.1	15.1	15.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	15.1	15.1	15.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XQ4219	Museum Donation - General (\$000)	Opening Balance	113.6	113.6	113.6
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	113.6	113.6	113.6

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Corporate

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1010	Insurance (\$000)	Opening Balance	32,290.7	22,293.4	12,766.6
		*Contributions (+)			
		Children's Services	2,222.8	2,222.8	2,222.8
		Engineering & Construction Services	1,145.7	1,145.7	1,145.7
		Housing Secretariat	1,047.2	1,047.2	1,047.2
		Non-Program Expenditures	53,802.0	55,787.7	57,773.4
		Seniors Services and Long-Term Care	968.9	968.9	968.9
		Solid Waste Management Services	2,910.5	2,910.5	2,910.5
		Toronto Building	974.8	974.8	974.8
		Toronto Employment & Social Services	1,908.9	1,908.9	1,908.9
		Toronto Paramedic Services	1,827.5	1,827.5	1,827.5
		Toronto Shelter and Support Services	2,425.3	2,425.3	2,425.3
		Toronto Water	6,082.8	6,082.8	6,082.8
		Total Contributions	75,316.4	77,302.1	79,287.8
		*Withdrawals (-)			
		Operating Budget			
		Legal Services	(5,832.5)	(5,832.5)	(5,832.5)
		Non-Program Expenditures	(77,332.3)	(78,503.1)	(80,107.1)
		Office of the Chief Financial Officer and Treasurer	(2,304.8)	(2,552.2)	(2,656.5)
		Technology Services	(115.6)	(115.6)	(115.6)
		Sub-Total Operating Withdrawals	(85,585.2)	(87,003.4)	(88,711.7)
		Capital Budget and Plan			
		Office of the Chief Financial Officer and Treasurer	0.0	0.0	(400.0)
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	(400.0)
		Total Withdrawals	(85,585.2)	(87,003.4)	(89,111.7)
		Interest Income	271.6	174.4	78.5
		Closing Balance	22,293.4	12,766.6	3,021.2

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1017	Election (\$000)	Opening Balance	19,424.1	3,667.8	6,558.4
		*Contributions (+)			
		Additional Operating Contribution	0.0	0.0	0.0
		Non-Program Expenditures	11,000.0	11,000.0	11,000.0
		Total Contributions	11,000.0	11,000.0	11,000.0
		*Withdrawals (-)			
		Operating Budget			
		City Clerk's Office	(24,779.3)	(7,410.3)	(7,329.1)
		Sub-Total Operating Withdrawals	(24,779.3)	(7,410.3)	(7,329.1)
		Capital Budget and Plan			
		City Clerk's Office	(2,091.9)	(750.0)	(1,250.0)
		Sub-Total Capital Budget and Plan Withdrawals	(2,091.9)	(750.0)	(1,250.0)
		Total Withdrawals	(26,871.2)	(8,160.3)	(8,579.1)
		Interest Income	114.9	50.9	77.7
		Closing Balance	3,667.8	6,558.4	9,056.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1029	Animal Transaction (\$000)	Opening Balance	1,124.5	1,135.7	1,147.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	11.2	11.4	11.5
		Closing Balance	1,135.7	1,147.1	1,158.6

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1045	Environmental Liabilities (\$000)	Opening Balance	159.3	160.9	162.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	1.6	1.6	1.6
		Closing Balance	160.9	162.5	164.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1108	Public Health (\$000)	Opening Balance	6,619.4	6,462.6	6,527.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		<i>Toronto Public Health</i>	(221.9)	0.0	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(221.9)	0.0	0.0
		Total Withdrawals	(221.9)	0.0	0.0
		Interest Income	65.1	64.6	65.3
		Closing Balance	6,462.6	6,527.2	6,592.5

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1213	Museum And Heritage Services (\$000)	Opening Balance	5.4	5.5	5.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.1	0.1	0.1
		Closing Balance	5.5	5.5	5.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1218	Major Special Event (\$000)	Opening Balance	44,520.6	2,530.0	2,502.0
		*Contributions (+)			
		<i>Non-Program Revenues</i>	27,900.0	0.0	0.0
		Total Contributions	27,900.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		<i>City Manager Services</i>	(40,424.7)	(53.0)	0.0
		<i>Non-Program Expenditures</i>	(6,800.3)	0.0	0.0
		Sub-Total Operating Withdrawals	(47,225.1)	(53.0)	0.0
		Capital Budget and Plan			
		<i>Exhibition Place</i>	(22,899.6)	0.0	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(22,899.6)	0.0	0.0
		Total Withdrawals	(70,124.7)	(53.0)	0.0
		Interest Income	234.1	25.0	25.0
		Closing Balance	2,530.0	2,502.0	2,527.0

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1219	Hoarding Sign Occupancy Fee (\$000)	Opening Balance	1,633.1	1,649.4	1,665.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	16.3	16.5	16.7
		Closing Balance	1,649.4	1,665.9	1,682.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1407	Light Emitting Diode (LED) (\$000)	Opening Balance	33.0	(1,331.1)	(1,332.1)
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		<i>Transportation Services</i>		(1.0)	(1.0)
		Sub-Total Operating Withdrawals	(1,364.1)	(1.0)	(1.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(1,364.1)	(1.0)	(1.0)
		Interest Income	0.0	0.0	0.0
		Closing Balance	(1,331.1)	(1,332.1)	(1,333.1)

*Staff will monitor reserves to address issues prior to reserve going negative

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1414	Toronto 360 Wayfinding (\$000)	Opening Balance	2.6	2.6	2.7
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	2.6	2.7	2.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1415	OIC External Legal & Investiget Exp (\$000)	Opening Balance	400.0	328.6	331.9
		*Contributions (+)			
		<i>Integrity Commissioner's Office</i>	25.0	100.0	100.0
		Total Contributions	25.0	100.0	100.0
		*Withdrawals (-)			
		Operating Budget			
		<i>Integrity Commissioner's Office</i>	(100.0)	(100.0)	(100.0)
		Sub-Total Operating Withdrawals	(100.0)	(100.0)	(100.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(100.0)	(100.0)	(100.0)
		Interest Income	3.6	3.3	3.3
		Closing Balance	328.6	331.9	335.2

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1504 (\$000)	Toronto Public Library IT Asset Replacement	Opening Balance	1,856.7	1,875.2	2,798.5
		*Contributions (+)			
		Toronto Public Library	0.0	900.0	900.0
		Total Contributions	0.0	900.0	900.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	18.6	23.3	32.5
		Closing Balance	1,875.2	2,798.5	3,731.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1505 (\$000)	Vehicle for Hire	Opening Balance	21,633.7	23,313.4	25,000.8
		*Contributions (+)			
		Additional Operating Contribution	0.0	0.0	0.0
		Municipal Licensing & Standards	5,284.5	5,284.5	5,284.5
		Total Contributions	5,284.5	5,284.5	5,284.5
		*Withdrawals (-)			
		Operating Budget			
		Environment, Climate & Forestry	(137.1)	(137.1)	(137.1)
		Municipal Licensing & Standards	(2,992.3)	(2,992.3)	(2,992.3)
		Technology Services	(256.0)	(265.0)	(274.2)
		Transportation Services	(443.1)	(443.1)	(443.1)
		Sub-Total Operating Withdrawals	(3,828.4)	(3,837.4)	(3,846.7)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(3,828.4)	(3,837.4)	(3,846.7)
		Interest Income	223.6	240.4	257.2
		Closing Balance	23,313.4	25,000.8	26,695.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1702 (\$000)	MLTT Stabilization Reserve Fund1	Opening Balance	75.0	75.8	76.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.8	0.8	0.8
		Closing Balance	75.8	76.5	77.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1713 (\$000)	Innovation	Opening Balance	7,661.3	4,220.4	4,262.6
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Non-Program Expenditures	(3,500.0)	0.0	0.0
		Sub-Total Operating Withdrawals	(3,500.0)	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(3,500.0)	0.0	0.0
		Interest Income	59.1	42.2	42.6
		Closing Balance	4,220.4	4,262.6	4,305.3

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 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1714 (\$000)	Strategic Infrastructure Partnership	Opening Balance	48,039.2	47,981.8	48,001.4
		*Contributions (+)			
		Corporate Real Estate Management	414.5	414.5	414.5
		Parks & Recreation	121.1	121.1	121.1
		Total Contributions	535.6	535.6	535.6
		*Withdrawals (-)			
		Operating Budget			
		Environment, Climate & Forestry	(993.6)	(993.6)	(993.6)
		Sub-Total Operating Withdrawals	(993.6)	(993.6)	(993.6)
		Capital Budget and Plan			
		Waterfront Revitalization Initiative	(77.0)	0.0	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(77.0)	0.0	0.0
		Total Withdrawals	(1,070.6)	(993.6)	(993.6)
		Interest Income	477.7	477.5	477.7
		Closing Balance	47,981.8	48,001.4	48,021.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1715 (\$000)	Energy Conservation	Opening Balance	3,679.5	3,716.2	3,753.4
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	36.8	37.2	37.5
		Closing Balance	3,716.2	3,753.4	3,790.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1716 (\$000)	Green Energy	Opening Balance	540.7	566.2	592.0
		*Contributions (+)			
		Parks & Recreation	20.0	20.0	20.0
		Total Contributions	20.0	20.0	20.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	5.5	5.8	6.0
		Closing Balance	566.2	592.0	618.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1717 (\$000)	Capital From Current	Opening Balance	718,487.5	474,422.4	227,916.6
		*Contributions (+)			
		Capital & Corporate Financing	156,941.2	251,260.1	323,663.3
		Total Contributions	156,941.2	251,260.1	323,663.3
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Capital & Corporate Financing	(403,249.2)	(501,260.1)	(551,579.9)
		Toronto Public Health	(3,692.0)	0.0	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(406,941.2)	(501,260.1)	(551,579.9)
		Total Withdrawals	(406,941.2)	(501,260.1)	(551,579.9)
		Interest Income	5,934.9	3,494.2	0.0
		Closing Balance	474,422.4	227,916.6	0.0

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1718	Environment Protection (\$000)	Opening Balance	4,024.1	2,366.9	693.1
		*Contributions (+)			
		Environment, Climate & Forestry	993.6	993.6	993.6
		Total Contributions	993.6	993.6	993.6
		*Withdrawals (-)			
		Operating Budget			
		Environment, Climate & Forestry	(2,682.6)	(2,682.6)	(2,682.6)
		Sub-Total Operating Withdrawals	(2,682.6)	(2,682.6)	(2,682.6)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(2,682.6)	(2,682.6)	(2,682.6)
		Interest Income	31.8	15.2	0.0
		Closing Balance	2,366.9	693.1	(995.9)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1719	Home Energy Assistance Toronto (\$000)	Opening Balance	2.2	2.2	2.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	2.2	2.2	2.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1721	Animal Services (\$000)	Opening Balance	94.1	95.1	96.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.9	1.0	1.0
		Closing Balance	95.1	96.0	97.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1722	Transit Infrastructure (\$000)	Opening Balance	3,016.0	3,046.2	3,076.6
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	30.2	30.5	30.8
		Closing Balance	3,046.2	3,076.6	3,107.4

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1723	Eco-Roof Financial Assistance	Opening Balance	6,299.0	4,796.5	3,279.0
(\$000)		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Environment, Climate & Forestry	(1,557.7)	(1,557.7)	(1,557.7)
		Sub-Total Operating Withdrawals	(1,557.7)	(1,557.7)	(1,557.7)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(1,557.7)	(1,557.7)	(1,557.7)
		Interest Income	55.2	40.2	25.0
		Closing Balance	4,796.5	3,279.0	1,746.4

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1724	Local Improvement Charge Energy Works	Opening Balance	9,087.3	5,736.6	1,849.9
(\$000)		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Environment, Climate & Forestry	(677.4)	(677.4)	(677.4)
		Financial Operations & Control	(27.4)	(27.4)	(27.4)
		Housing Secretariat	(519.7)	(519.7)	(519.7)
		Sub-Total Operating Withdrawals	(1,224.5)	(1,224.5)	(1,224.5)
		Capital Budget and Plan			
		Environment, Climate & Forestry	(2,200.0)	(2,700.0)	(2,500.0)
		Sub-Total Capital Budget and Plan Withdrawals	(2,200.0)	(2,700.0)	(2,500.0)
		Total Withdrawals	(3,424.5)	(3,924.5)	(3,724.5)
		Interest Income	73.8	37.7	0.0
		Closing Balance	5,736.6	1,849.9	(1,874.6)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1728	Long Term Liability	Opening Balance	46,854.5	44,408.5	41,938.1
(\$000)		*Contributions (+)			
		Toronto Transit Commission - Conventional	17,000.0	17,000.0	17,000.0
		Toronto Transit Commission - Wheel Trans	590.0	590.0	590.0
		Total Contributions	17,590.0	17,590.0	17,590.0
		*Withdrawals (-)			
		Operating Budget			
		Toronto Transit Commission - Conventional	(19,900.0)	(19,900.0)	(19,900.0)
		Toronto Transit Commission - Wheel Trans	(590.0)	(590.0)	(590.0)
		Sub-Total Operating Withdrawals	(20,490.0)	(20,490.0)	(20,490.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(20,490.0)	(20,490.0)	(20,490.0)
		Interest Income	454.0	429.6	404.9
		Closing Balance	44,408.5	41,938.1	39,443.0

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1730	City Building (\$000)	Opening Balance	1,131,824.2	1,676,178.1	1,711,629.8
		*Grouping of Capital Levies – Transfer from XR1725 Scarborough Transit	332,996.4	0.0	0.0
		Revised Opening Balance	1,464,820.6	1,676,178.1	1,711,629.8
		**Contributions (+)			
		Non Program	413,753.6	490,803.3	571,095.9
		*Non-Program: Commitment for Scarborough Transit	40,698.9	40,698.9	40,698.9
		*Non-Program: Additional Commitment for Scarborough Transit	4,301.1	4,301.1	4,301.1
		Total Contributions	458,753.6	535,803.3	616,095.9
		*Withdrawals (-)			
		Operating Budget			
		Non Program (Debt Charges)	(197,132.9)	(219,066.4)	(256,646.2)
		Sub-Total Operating Withdrawals	(197,132.9)	(219,066.4)	(256,646.2)
		Capital Budget and Plan			
		Toronto Housing Corporation	(12,261.0)	(92,209.0)	(64,144.0)
		Toronto Shelter and Support Services	(48,903.0)	(186,800.0)	(88,770.0)
		Transit Expansion	(4,726.0)	(19,131.0)	(6,295.0)
		Sub-Total Capital Budget and Plan Withdrawals	(65,890.0)	(298,140.0)	(159,209.0)
		Total Withdrawals	(263,022.9)	(517,206.4)	(415,855.2)
		Interest Income	15,626.9	16,854.8	18,117.5
		Closing Balance	1,676,178.1	1,711,629.8	1,929,988.0

(*)Transfer from XR1725 and contribution for Scarborough Transit is dedicated to East Eglinton Light Rail Transit

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1731	Smarttrack Funding (\$000)	Opening Balance	32,852.9	40,448.7	48,120.3
		*Contributions (+)			
		Non-Program Expenditures	7,231.0	7,231.0	7,231.0
		Total Contributions	7,231.0	7,231.0	7,231.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	364.7	440.6	517.4
		Closing Balance	40,448.7	48,120.3	55,868.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1732	Pollinator Protection (\$000)	Opening Balance	11.3	11.4	11.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.1	0.1	0.1
		Closing Balance	11.4	11.5	11.7

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1733	Vacant Home Tax (\$000)	Opening Balance	100,506.6	77,886.6	43,792.2
		*Contributions (+)			
		Non Program	0.0	0.0	0.0
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Financial Operations & Control	(6,463.3)	(6,642.4)	(6,775.4)
		Non Program (Debt Charges)	(17,044.2)	(21,140.3)	(25,662.9)
		Sub-Total Operating Withdrawals	(23,507.5)	(27,782.8)	(32,438.3)
		Capital Budget and Plan			
		Housing Secretariat	0.0	(6,917.0)	(38,083.0)
		Sub-Total Capital Budget and Plan Withdrawals	0.0	(6,917.0)	(38,083.0)
		Total Withdrawals	(23,507.5)	(34,699.8)	(70,521.3)
		Interest Income	887.5	605.4	0.0
		Closing Balance	77,886.6	43,792.2	(26,729.1)

(*Non Program has been modified with a spend rate of 80.00% and Operating Contributions to tie directly to the Rate Model

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1734	Debt Servicing (\$000)	Opening Balance	142,033.0	132,157.2	126,048.4
		*Contributions (+)			
		Multi-Division	22,082.5	27,663.8	28,837.7
		Total Contributions	22,082.5	27,663.8	28,837.7
		*Withdrawals (-)			
		Operating Budget			
		Non Program (Debt Charges)	(32,422.5)	(34,135.2)	(33,359.5)
		Office of the Chief Financial Officer and Treasurer	(900.0)	(922.0)	(938.7)
		Sub-Total Operating Withdrawals	(33,322.5)	(35,057.2)	(34,298.2)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(33,322.5)	(35,057.2)	(34,298.2)
		Interest Income	1,364.1	1,284.6	1,233.2
		Closing Balance	132,157.2	126,048.4	121,821.1

(*Multi-Division has been modified with a spend rate of 80.00% and Operating Contributions to tie directly to the Rate Model

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1735	Budget Bridging and Balancing (\$000)	Opening Balance	215,126.7	1,908.7	1,927.8
		*Contributions (+)			
		Additional Operating Contribution	107,000.0	0.0	0.0
		Total Contributions	107,000.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Additional Operating Withdrawals	(5,460.0)	0.0	0.0
		City Manager Services	(2,875.6)	0.0	0.0
		Fleet Services	(2,469.6)	0.0	0.0
		Non-Program Expenditures	(2,500.0)	0.0	0.0
		Non-Program Revenues	(283,680.2)	0.0	0.0
		Technology Services	(11,697.3)	0.0	0.0
		Toronto Police Service	(12,615.0)	0.0	0.0
		Sub-Total Operating Withdrawals	(321,297.7)	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(321,297.7)	0.0	0.0
		Interest Income	1,079.8	19.1	19.3
		Closing Balance	1,908.7	1,927.8	1,947.1

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2101	Ontario Works (\$000)	Opening Balance	19,637.4	5,885.3	5,944.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Toronto Employment & Social Services	(13,879.0)	0.0	0.0
		Sub-Total Operating Withdrawals	(13,879.0)	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(13,879.0)	0.0	0.0
		Interest Income	127.0	58.9	59.4
		Closing Balance	5,885.3	5,944.2	6,003.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1015	City Parking (\$000)	Opening Balance	349.0	352.5	356.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	3.5	3.5	3.6
		Closing Balance	352.5	356.1	359.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1052	Better Bldg Partnership (\$000)	Opening Balance	10,749.7	10,070.5	9,384.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Environment, Climate & Forestry	(782.8)	(782.8)	(782.8)
		Sub-Total Operating Withdrawals	(782.8)	(782.8)	(782.8)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(782.8)	(782.8)	(782.8)
		Interest Income	103.6	96.8	89.9
		Closing Balance	10,070.5	9,384.5	8,691.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2014	Subdividers Deposits (\$000)	Opening Balance	12,213.1	12,335.3	12,458.6
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	122.1	123.4	124.6
		Closing Balance	12,335.3	12,458.6	12,583.2

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Community Initiatives

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1019	Heritage (\$000)	Opening Balance	0.1	0.1	0.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	0.1	0.1	0.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1024	Public Art (\$000)	Opening Balance	237.5	80.1	22.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		<i>Economic Development & Culture</i>	(159.0)	(58.1)	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(159.0)	(58.1)	0.0
		Total Withdrawals	(159.0)	(58.1)	0.0
		Interest Income	1.6	0.5	0.2
		Closing Balance	80.1	22.5	22.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1043	Commercial Facade Improvement (\$000)	Opening Balance	34.1	34.5	34.8
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.3	0.3	0.3
		Closing Balance	34.5	34.8	35.2

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1044	Community Heritage (\$000)	Opening Balance	23.9	24.2	24.4
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.2	0.2	0.2
		Closing Balance	24.2	24.4	24.7

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 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1058	Capital Revolving Fund - Affordable Housing (\$000)	Opening Balance	69,477.6	86,318.7	104,918.1
		*Contributions (+)			
		Non-Program Revenues	20,000.0	20,000.0	20,000.0
		Total Contributions	20,000.0	20,000.0	20,000.0
		*Withdrawals (-)			
		Operating Budget			
		<i>Housing Secretariat</i>	(1,107.0)	(1,107.0)	(1,107.0)
		Sub-Total Operating Withdrawals	(1,107.0)	(1,107.0)	(1,107.0)
		Capital Budget and Plan			
		<i>Housing Secretariat</i>	(2,827.0)	(1,245.0)	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(2,827.0)	(1,245.0)	0.0
		Total Withdrawals	(3,934.0)	(2,352.0)	(1,107.0)
		Interest Income	775.1	951.4	1,143.6
		Closing Balance	86,318.7	104,918.1	124,954.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1101	Child Care Expansion (\$000)	Opening Balance	37,479.5	37,854.3	38,232.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	374.8	378.5	382.3
		Closing Balance	37,854.3	38,232.9	38,615.2

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1103	Child Care Capital Cost (\$000)	Opening Balance	50,357.2	46,882.9	39,878.3
		*Contributions (+)			
		Children's Services	320.0	320.0	320.0
		Total Contributions	320.0	320.0	320.0
		*Withdrawals (-)			
		Operating Budget			
		<i>Children's Services</i>	(1,400.0)	(1,400.0)	(1,400.0)
		Sub-Total Operating Withdrawals	(1,400.0)	(1,400.0)	(1,400.0)
		Capital Budget and Plan			
		<i>Children's Services</i>	(2,878.1)	(6,356.3)	(8,724.4)
		Sub-Total Capital Budget and Plan Withdrawals	(2,878.1)	(6,356.3)	(8,724.4)
		Total Withdrawals	(4,278.1)	(7,756.3)	(10,124.4)
		Interest Income	483.8	431.6	349.8
		Closing Balance	46,882.9	39,878.3	30,423.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1104	Mayor's Homeless Initiative (\$000)	Opening Balance	80.9	81.7	82.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.8	0.8	0.8
		Closing Balance	81.7	82.5	83.3

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1111	Parkway Forest Child Care (\$000)	Opening Balance	209.9	212.0	214.1
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	2.1	2.1	2.1
		Closing Balance	212.0	214.1	216.2

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1211	Cultural Facilities Capital Grant (\$000)	Opening Balance	4.2	4.3	4.3
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.0	0.0	0.0
		Closing Balance	4.3	4.3	4.4

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1303	Home Improvement (\$000)	Opening Balance	96.0	96.9	97.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	1.0	1.0	1.0
		Closing Balance	96.9	97.9	98.9

State of Good Repair

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1013	Solid Waste Management - Perpetual Care (\$000)	Opening Balance	16,504.1	15,341.6	13,187.3
		*Contributions (+)			
		<i>Solid Waste Management Services</i>	7,039.6	7,039.6	2,500.0
		Total Contributions	7,039.6	7,039.6	2,500.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		<i>Solid Waste Management Services (*)</i>	(8,360.6)	(9,335.9)	(8,402.0)
		Sub-Total Capital Budget and Plan Withdrawals	(8,360.6)	(9,335.9)	(8,402.0)
		Total Withdrawals	(8,360.6)	(9,335.9)	(8,402.0)
		Interest Income	158.4	141.9	102.4
		Closing Balance	15,341.6	13,187.3	7,387.7

(*Solid Waste Management Services has been modified with a spend rate of 75.00% and Operating Contributions to tie directly to the Rate Model

Appendix 1
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1038	Scarborough Civic Centre Expansion (\$000)	Opening Balance	1,216.5	1,228.7	1,241.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	12.2	12.3	12.4
		Closing Balance	1,228.7	1,241.0	1,253.4

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1063	Exhibition Place Green Space Renewal (\$000)	Opening Balance	92.0	92.9	93.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.9	0.9	0.9
		Closing Balance	92.9	93.9	94.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1216	Don River Park (\$000)	Opening Balance	53.5	54.1	54.6
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.5	0.5	0.5
		Closing Balance	54.1	54.6	55.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1220	Tree Canopy (\$000)	Opening Balance	13,444.2	1,504.9	(8,617.2)
		*Contributions (+)			
		<i>Corporate</i>	9,102.1	10,993.6	10,962.1
		Total Contributions	9,102.1	10,993.6	10,962.1
		*Withdrawals (-)			
		Operating Budget			
		<i>Environment, Climate & Forestry</i>	(21,115.7)	(21,115.7)	(21,115.7)
		Sub-Total Operating Withdrawals	(21,115.7)	(21,115.7)	(21,115.7)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(21,115.7)	(21,115.7)	(21,115.7)
		Interest Income	74.4	0.0	0.0
		Closing Balance	1,504.9	(8,617.2)	(18,770.9)

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 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1402	Road & Sidewalk Repair (\$000)	Opening Balance	4,298.7	2,834.2	1,355.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Transportation Services	(1,500.0)	(1,500.0)	0.0
		Sub-Total Operating Withdrawals	(1,500.0)	(1,500.0)	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(1,500.0)	(1,500.0)	0.0
		Interest Income	35.5	20.8	13.6
		Closing Balance	2,834.2	1,355.0	1,368.6

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1404	Waste Management (\$000)	Opening Balance	99,675.2	85,361.0	62,404.6
		*Contributions (+)			
		Solid Waste Management Services	6,153.3	8,569.6	4,339.8
		Total Contributions	6,153.3	8,569.6	4,339.8
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Financial Operations & Control	(128.0)	(430.5)	(115.0)
		Solid Waste Management Services (*)	(19,820.2)	(31,230.6)	(24,613.7)
		Technology Services	(1,440.0)	(600.0)	(106.0)
		Sub-Total Capital Budget and Plan Withdrawals	(21,388.2)	(32,261.2)	(24,834.7)
		Total Withdrawals	(21,388.2)	(32,261.2)	(24,834.7)
		Interest Income	920.6	735.2	521.6
		Closing Balance	85,361.0	62,404.6	42,431.3

(*)Solid Waste Management Services has been modified with a spend rate of 75.00% and Operating Contributions to tie directly to the Rate Model

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1408	Green Lane (\$000)	Opening Balance	503.3	508.3	513.4
		*Contributions (+)			
		Solid Waste Management Services	6,759.0	10,653.0	14,050.0
		Total Contributions	6,759.0	10,653.0	14,050.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Solid Waste Management Services (*)	(6,759.0)	(10,653.0)	(14,050.0)
		Sub-Total Capital Budget and Plan Withdrawals	(6,759.0)	(10,653.0)	(14,050.0)
		Total Withdrawals	(6,759.0)	(10,653.0)	(14,050.0)
		Interest Income	5.0	5.1	5.1
		Closing Balance	508.3	513.4	518.5

(*)Solid Waste Management Services has been modified with a spend rate of 75.00% and Operating Contributions to tie directly to the Rate Model

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1409	Green Lane Perpetual Care (\$000)	Opening Balance	11,611.2	12,229.8	12,854.6
		*Contributions (+)			
		Solid Waste Management Services	500.0	500.0	500.0
		Total Contributions	500.0	500.0	500.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	118.6	124.8	131.0
		Closing Balance	12,229.8	12,854.6	13,485.7

(*)Solid Waste Management Services has been modified with a spend rate of 75.00% and Operating Contributions to tie directly to the Rate Model

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1410	Public Realm (\$000)	Opening Balance	13,968.1	8,210.6	5,921.6
		*Contributions (+)			
		Transportation Services	39,084.2	15,633.7	15,633.7
		Total Contributions	39,084.2	15,633.7	15,633.7
		*Withdrawals (-)			
		Operating Budget			
		Environment, Climate & Forestry	(998.4)	(998.4)	(998.4)
		Parks & Recreation	(1,341.8)	(1,341.8)	(1,341.8)
		Transportation Services	(35,967.9)	(8,249.8)	(8,492.2)
		Sub-Total Operating Withdrawals	(38,308.0)	(10,589.9)	(10,832.3)
		Capital Budget and Plan			
		Transportation Services	(6,644.0)	(7,403.1)	(8,631.7)
		Sub-Total Capital Budget and Plan Withdrawals	(6,644.0)	(7,403.1)	(8,631.7)
		Total Withdrawals	(44,952.0)	(17,993.1)	(19,464.0)
		Interest Income	110.3	70.3	40.1
		Closing Balance	8,210.6	5,921.6	2,131.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1411	Winter Maintenance Contribution (\$000)	Opening Balance	39.7	40.1	40.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.4	0.4	0.4
		Closing Balance	40.1	40.5	40.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1412	Solid Waste Debt (\$000)	Opening Balance	42,073.7	36,449.6	13,096.3
		*Contributions (+)			
		Solid Waste Management Services	36,425.3	23,890.8	33,028.2
		Total Contributions	36,425.3	23,890.8	33,028.2
		*Withdrawals (-)			
		Operating Budget			
		Non Program (Debt Charges)	(42,440.0)	(47,490.6)	(44,895.9)
		Sub-Total Operating Withdrawals	(42,440.0)	(47,490.6)	(44,895.9)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(42,440.0)	(47,490.6)	(44,895.9)
		Interest Income	390.7	246.5	71.6
		Closing Balance	36,449.6	13,096.3	1,300.2

(*)Solid Waste Management Services has been modified with a spend rate of 75.00% and Operating Contributions to tie directly to the Rate Model

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1413	Paver Maintenance	Opening Balance	876.5	894.3	912.3
(\$000)		*Contributions (+)			
		Transportation Services	10.0	10.0	10.0
		Total Contributions	10.0	10.0	10.0
		*Withdrawals (-)			
		Operating Budget			
		Transportation Services	(1.0)	(1.0)	(1.0)
		Sub-Total Operating Withdrawals	(1.0)	(1.0)	(1.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(1.0)	(1.0)	(1.0)
		Interest Income	8.8	9.0	9.2
		Closing Balance	894.3	912.3	930.5

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1501	Casa Loma Capital Maintenance	Opening Balance	2,011.4	1,453.6	1,468.2
(\$000)		*Contributions (+)			
		Economic Development & Culture	4,681.0	750.0	2,200.0
		Total Contributions	4,681.0	750.0	2,200.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Economic Development & Culture	(5,256.0)	(750.0)	(2,200.0)
		Sub-Total Capital Budget and Plan Withdrawals	(5,256.0)	(750.0)	(2,200.0)
		Total Withdrawals	(5,256.0)	(750.0)	(2,200.0)
		Interest Income	17.2	14.5	14.7
		Closing Balance	1,453.6	1,468.2	1,482.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1306	CP Development Technology	Opening Balance	11,849.9	11,542.3	11,231.6
(\$000)		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		City Planning	(424.0)	(424.0)	(424.0)
		Sub-Total Operating Withdrawals	(424.0)	(424.0)	(424.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(424.0)	(424.0)	(424.0)
		Interest Income	116.4	113.3	110.2
		Closing Balance	11,542.3	11,231.6	10,917.8

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR1307	Development Application Review (\$000)	Opening Balance	26,916.5	13,109.1	2,033.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		City Clerk's Office	(130.0)	(130.0)	(130.0)
		City Manager Services	(83.1)	(83.1)	(83.1)
		City Planning	(3,337.0)	0.0	0.0
		Development Review	(8,776.8)	(9,687.5)	(10,339.0)
		Policy, Planning, Finance & Administration	(1,250.4)	(1,250.4)	(1,250.4)
		Toronto Cyber Security	(429.3)	0.0	0.0
		Sub-Total Operating Withdrawals	(14,006.6)	(11,150.9)	(11,802.4)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(14,006.6)	(11,150.9)	(11,802.4)
		Interest Income		199.1	75.3
		Closing Balance	13,109.1	2,033.5	(9,768.9)

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3019	Exhibition Place Conference Centre (\$000)	Opening Balance	5,831.6	5,889.9	5,948.8
		*Contributions (+)			
		Exhibition Place	249.9	1,057.5	1,057.5
		Total Contributions	249.9	1,057.5	1,057.5
		*Withdrawals (-)			
		Operating Budget			
		Exhibition Place	(249.9)	(1,057.5)	(1,057.5)
		Sub-Total Operating Withdrawals	(249.9)	(1,057.5)	(1,057.5)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(249.9)	(1,057.5)	(1,057.5)
		Interest Income		58.3	58.9
		Closing Balance	5,889.9	5,948.8	6,008.3

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3030	TO Live Facility Fee (\$000)	Opening Balance	5,663.0	5,711.5	5,796.3
		*Contributions (+)			
		TO Live	2,994.6	3,129.4	3,270.2
		Total Contributions	2,994.6	3,129.4	3,270.2
		*Withdrawals (-)			
		Operating Budget			
		TO Live	(3,002.8)	(3,101.8)	(3,204.2)
		Sub-Total Operating Withdrawals	(3,002.8)	(3,101.8)	(3,204.2)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(3,002.8)	(3,101.8)	(3,204.2)
		Interest Income		56.6	57.3
		Closing Balance	5,711.5	5,796.3	5,920.6

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 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2405 (\$000)	Pavement Degradation Fee	Opening Balance	1,362.8	503.6	1,714.6
		*Contributions (+)			
		Transportation Services	1,200.0	1,200.0	1,200.0
		Total Contributions	1,200.0	1,200.0	1,200.0
		*Withdrawals (-)			
		Operating Budget			
		Transportation Services	(2,068.5)	0.0	0.0
		Sub-Total Operating Withdrawals	(2,068.5)	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(2,068.5)	0.0	0.0
		Interest Income	9.3	11.0	23.1
		Closing Balance	503.6	1,714.6	2,937.8

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3035 (\$000)	Lakeshore Arena Capital	Opening Balance	719.4	726.6	733.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	7.2	7.3	7.3
		Closing Balance	726.6	733.9	741.2

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3216 (\$000)	Leaside Mem Com Grds Arena Debt Serv	Opening Balance	576.4	582.2	588.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	5.8	5.8	5.9
		Closing Balance	582.2	588.0	593.9

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR2501 (\$000)	Union Station	Opening Balance	7,383.3	8,056.5	13,067.0
		*Contributions (+)			
		Corporate Real Estate Management	753.0	4,905.5	9,205.6
		Total Contributions	753.0	4,905.5	9,205.6
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Corporate Real Estate Management	(156.6)	0.0	0.0
		Sub-Total Capital Budget and Plan Withdrawals	(156.6)	0.0	0.0
		Total Withdrawals	(156.6)	0.0	0.0
		Interest Income	76.8	105.1	176.7
		Closing Balance	8,056.5	13,067.0	22,449.4

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3006	Zoo Endangered Species	Opening Balance	173.6	140.1	106.4
(\$000)		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Toronto Zoo	(35.0)	(35.0)	(35.0)
		Sub-Total Operating Withdrawals	(35.0)	(35.0)	(35.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(35.0)	(35.0)	(35.0)
		Interest Income	1.6	1.2	0.9
		Closing Balance	140.1	106.4	72.2

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3008	Tam Heather	Opening Balance	37.4	37.7	38.1
(\$000)		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.4	0.4	0.4
		Closing Balance	37.7	38.1	38.5

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3009	Racquet Sports- Scarborough	Opening Balance	586.5	612.5	638.7
(\$000)		*Contributions (+)			
		Parks & Recreation	70.0	70.0	70.0
		Total Contributions	70.0	70.0	70.0
		*Withdrawals (-)			
		Operating Budget			
		Parks & Recreation	(50.0)	(50.0)	(50.0)
		Sub-Total Operating Withdrawals	(50.0)	(50.0)	(50.0)
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	(50.0)	(50.0)	(50.0)
		Interest Income	6.0	6.2	6.5
		Closing Balance	612.5	638.7	665.2

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3010	Campeau Dock	Opening Balance	11.1	11.2	11.3
(\$000)		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	0.1	0.1	0.1
		Closing Balance	11.2	11.3	11.4

Appendix 1
 Reserves and Reserve Funds Balance Forecast
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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3200	Harbourfront Parkland (\$000)	Opening Balance	5,481.3	4,832.6	3,875.9
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Parks & Recreation	(700.0)	(1,000.0)	(400.0)
		Sub-Total Capital Budget and Plan Withdrawals	(700.0)	(1,000.0)	(400.0)
		Total Withdrawals	(700.0)	(1,000.0)	(400.0)
		Interest Income	51.3	43.3	36.8
		Closing Balance	4,832.6	3,875.9	3,512.7

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3213	16 Ryerson Cap Maint (\$000)	Opening Balance	161.2	162.8	164.5
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	1.6	1.6	1.6
		Closing Balance	162.8	164.5	166.1

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3215	Allan Lamport Stadium Maintenance (\$000)	Opening Balance	765.8	773.5	781.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	7.7	7.7	7.8
		Closing Balance	773.5	781.2	789.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
XR3217	North Linear Park Retaining Walls Maint (\$000)	Opening Balance	114.9	116.1	117.2
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income	1.1	1.2	1.2
		Closing Balance	116.1	117.2	118.4

Appendix 1
Reserves and Reserve Funds Balance Forecast
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Grouped Reserve/Reserve Funds

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
GRP (\$000)	Employee Benefits Group	Opening Balance	635,326.3	594,338.7	558,249.4
		*Contributions (+)			
	Children's Services	162.0	162.0	162.0	
	Exhibition Place	50.0	50.0	50.0	
	Non-Program Expenditures	69,046.6	69,046.6	71,546.6	
	Parks & Recreation	0.9	0.9	0.9	
	Seniors Services and Long-Term Care	415.0	415.0	415.0	
	Social Development, Finance & Administration	66.3	66.3	66.3	
	Toronto Employment & Social Services	263.6	263.6	263.6	
	Toronto Paramedic Services	280.0	280.0	280.0	
	Toronto Police Service	2,016.7	11,016.7	12,516.7	
	Toronto Shelter and Support Services	55.5	55.5	55.5	
	Total Contributions	72,356.5	81,356.5	85,356.5	
		*Withdrawals (-)			
	Operating Budget				
	Exhibition Place	(250.0)	(250.0)	(250.0)	
	Financial Operations & Control	(525.4)	(262.7)	0.0	
	Non-Program Expenditures	(89,136.4)	(92,714.0)	(96,643.1)	
	Non-Program Revenues	(1,369.9)	(1,369.9)	(1,369.9)	
	Toronto Police Service	(28,180.1)	(28,583.5)	(29,067.5)	
	Toronto Zoo	0.0	0.0	0.0	
	Sub-Total Operating Withdrawals	(119,461.8)	(123,180.1)	(127,330.5)	
	Capital Budget and Plan				
	Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0	
	Total Withdrawals	(119,461.8)	(123,180.1)	(127,330.5)	
	Interest Income	6,117.7	5,734.3	5,372.6	
	Closing Balance	594,338.7	558,249.4	521,648.0	

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
GRP	Fleet Reserves Group	Opening Balance	145,705.8	141,749.0	119,527.9
(\$000)		*Contributions (+)			
	Additional Operating Contribution	0.0	0.0	0.0	
	Arena Boards of Management	273.0	273.0	273.0	
	Capital & Corporate Financing	21,296.6	21,296.6	21,296.6	
	City Clerk's Office	441.1	441.1	441.1	
	Corporate Real Estate Management	1,399.9	1,399.9	1,399.9	
	Economic Development & Culture	98.5	98.5	98.5	
	Engineering & Construction Services	537.3	537.3	537.3	
	Environment, Climate & Forestry	113.0	113.0	113.0	
	Exhibition Place	600.0	600.0	600.0	
	Fire Services	1,827.4	1,827.4	1,827.4	
	Fleet Services	3,683.0	3,683.0	3,683.0	
	Municipal Licensing & Standards	2,285.7	2,285.7	2,285.7	
	Non-Program Expenditures	3,449.9	3,449.9	3,449.9	
	Office of the Chief Financial Officer and Treasurer	135.5	135.5	135.5	
	Parks & Recreation	6,648.7	10,203.5	13,648.7	
	Solid Waste Management Services	24,000.0	22,000.0	27,206.3	
	Technology Services	10.2	10.2	10.2	
	Toronto Building	90.0	90.0	90.0	
	Toronto Paramedic Services	30,567.3	34,647.7	36,728.1	
	Toronto Police Service	10,766.0	12,766.0	12,766.0	
	Toronto Public Library	0.0	1,593.0	1,626.0	
	Toronto Shelter and Support Services	253.2	253.2	253.2	
	Toronto Water	5,789.3	5,789.3	12,789.3	
	Toronto Zoo	645.0	645.0	645.0	
	Transportation Services	6,938.8	15,151.4	45,398.3	
	Total Contributions	121,849.6	139,290.2	187,302.2	
	*Withdrawals (-)				
	Operating Budget				
	City Clerk's Office	(26.3)	(194.0)	(45.0)	
	Exhibition Place	0.0	(200.0)	(200.0)	
	Legal Services	(276.8)	(276.8)	(276.8)	
	Technology Services	(4,289.2)	(4,630.3)	(4,639.2)	
	Sub-Total Operating Withdrawals	(4,592.4)	(5,301.1)	(5,161.1)	
	Capital Budget and Plan				
	City Clerk's Office	0.0	0.0	(150.0)	
	Fire Services	(4,509.0)	(1,687.0)	(1,100.0)	
	Fleet Services	(65,596.8)	(113,352.9)	(96,518.6)	
	Technology Services	(21,722.2)	(21,693.4)	(28,647.4)	
	Toronto Paramedic Services	(6,950.0)	(3,500.0)	(3,500.0)	
	Toronto Police Service	(22,436.0)	(15,977.0)	(12,287.0)	
	Sub-Total Capital Budget and Plan Withdrawals	(121,214.0)	(156,210.3)	(142,203.0)	
	Total Withdrawals	(125,806.4)	(161,511.4)	(147,364.1)	
	Interest Income				
	Closing Balance	141,749.0	119,527.9	159,466.0	

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
GRP	Land Acquisition Group	Opening Balance	364,014.6	280,908.9	147,043.8
(\$000)		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
	*Withdrawals (-)				
	Operating Budget				
	Corporate Real Estate Management	(545.0)	(545.0)	(545.0)	
	Economic Development & Culture	(273.2)	(273.2)	(273.2)	
	Sub-Total Operating Withdrawals	(818.2)	(818.2)	(818.2)	
	Capital Budget and Plan				
	Corporate Real Estate Management	(85,394.1)	(133,590.0)	(10,228.9)	
	Housing Secretariat	(102.0)	0.0	0.0	
	Transportation Services	0.0	(1,586.0)	(1,958.3)	
	Sub-Total Capital Budget and Plan Withdrawals	(85,496.1)	(135,176.0)	(12,187.2)	
	Total Withdrawals	(86,314.3)	(135,994.3)	(13,005.5)	
	Interest Income	3,208.6	2,129.1	1,405.4	
	Closing Balance	280,908.9	147,043.8	135,443.7	

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Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
GRP (\$000)	Water & Wastewater Other Group				
		Opening Balance	30,000.0	30,000.0	30,000.0
		*Contributions (+)			
		Total Contributions	0.0	0.0	0.0
		*Withdrawals (-)			
		Operating Budget			
		Sub-Total Operating Withdrawals	0.0	0.0	0.0
		Capital Budget and Plan			
		Sub-Total Capital Budget and Plan Withdrawals	0.0	0.0	0.0
		Total Withdrawals	0.0	0.0	0.0
		Interest Income			
		Closing Balance	30,000.0	30,000.0	30,000.0

Reserve Account	Reserve/Reserve Fund Name	Inflow/Outflow/Balance	2026	2027	2028
GRP (\$000)	Water / Wastewater (Rate Program Capital) Group				
		Opening Balance	1,885,090.0	2,139,214.7	2,035,180.5
		*Contributions (+)			
		Toronto Water	1,111,721.8	1,139,465.1	1,166,391.3
		Total Contributions	1,111,721.8	1,139,465.1	1,166,391.3
		*Withdrawals (-)			
		Operating Budget			
		Non-Program Revenues	(10,000.0)	(10,000.0)	(10,000.0)
		Sub-Total Operating Withdrawals	(10,000.0)	(10,000.0)	(10,000.0)
		Capital Budget and Plan			
		Financial Operations & Control	(472.0)	(1,570.0)	(424.0)
		Technology Services	(268.0)	(268.0)	0.0
		Toronto Water*	(866,878.6)	(1,252,429.5)	(1,500,551.6)
		Sub-Total Capital Budget and Plan Withdrawals	(867,618.6)	(1,254,267.4)	(1,500,975.6)
		Total Withdrawals	(877,618.6)	(1,264,267.4)	(1,510,975.6)
		Interest Income	20,021.4	20,768.1	18,628.9
		Closing Balance	2,139,214.7	2,035,180.5	1,709,225.1

(*)Toronto Water has been modified with a spend rate of 82.00% from 2026 to 2028 and Operating Contributions to tie directly to the Rate Model