

Attachment 1 - Reserve and Reserve Fund Activity for 2023 (\$ millions)

Reserve and reserve funds	Opening Balance	Operating (to/from)	Capital (to/from)	Reserve and reserve funds (to/from)	DC/CBC collections	Other Revenue	Interest Earned	DC debt interest	Year end surplus allocation	Ending balance	Year-end commitments	Available balance
Tax-supported corporate contingency reserves	28.8	(4.2)	(1.3)	-	-	-	-	-	3.9	27.1	(2.6)	24.5
Tax-supported program-specific reserves	16.9	1.0	-	-	-	-	0.0	-	-	17.8	-	17.8
Tax-supported strategic reserves	12.2	(3.8)	(0.4)	-	-	-	(0.0)	-	-	7.9	(6.0)	1.9
Tax-supported program-specific reserve funds	10.3	7.4	(4.2)	-	-	-	0.4	-	-	14.0	(2.6)	11.4
Tax-supported corporate capital reserve funds	75.0	38.0	(40.5)	(6.8)	-	-	2.4	-	-	68.1	(72.2)	(4.1)
Non-tax supported contingency reserves	5.4	0.8	(0.2)	-	-	-	-	-	(0.3)	5.8	(0.0)	5.8
Non-tax supported capital reserve funds	173.5	42.4	(42.3)	(4.8)	-	-	5.9	-	2.8	177.3	(82.4)	95.0
Obligatory corporate reserve funds	53.7	12.7	(8.6)	-	0.5	1.8	1.9	-	1.0	63.0	(23.1)	39.9
Development charge reserve funds	111.9	-	(18.5)	11.6	26.3	1.6	6.5	(1.3)	-	138.2	(169.5)	(31.4)
Total	487.7	94.3	(116.1)	-	26.8	3.4	17.1	(1.3)	7.3	519.2	(358.4)	160.8

Accessible formats are available upon request by contacting the Manager of Financial Strategy and Reporting at 519-822-1260 extension 2300. TTY 519-826-9771