

Table 1 - Taxpayer Relief Reserve Forecast:

(in thousands)	2023 Forecast	2024 Forecast	2025 Forecast	2026 Forecast
Opening Balance	47,345	25,597	15,183	13,278
Year End Deficit/Surplus as at Q3	(2,914)			
Annual Contribution	-	-	-	-
Transfers for One-Time (See Table 2)	(915)	(721)		
2022 COVID-19 Recovery Seniors (One-time)	2,944			
Transfers for COVID-19	(8,299)			
Other		93	95	96
Transfers for Homelessness		(4,132)		
Transfers for Extra Working Day		(1,053)		
Economic Incentives (Bill 23)	(8,565)	(600)		
2022 Tax Deferral	(4,000)	(4,000)	(2,000)	
Closing Balance	25,597	15,183	13,278	13,374

Table 2 - One Time Requests

Department	Description	Gross Expenditures (\$)	Gross Revenue (\$)	Taxpayer Relief (\$)	Temp FTE
Corporate Administration	Organizational Development Advisor	102	-	(102)	1.0
Corporate Administration	Transition of COVID Supports: Human Resources Information Services Rep & Talent Acquisition Rep	149	-	(149)	2.0
Growth Strategy and Econ Dev	Electronic Vehicle Mobility Specialist	121	(121)	-	1.0
Growth Strategy and Econ Dev	Strategic Transformation Office Project Coordinator	88	-	(88)	1.0
Growth Strategy and Econ Dev	Strategic Transformation Office Shared Services - Project Lead	114	(50)	(64)	1.0
Corporate Services	Consulting for Social Procurement	100	-	(100)	
Corporate Services	Operating costs for 68 Church Street	118	-	(118)	
Corporate Services	Energy related initiatives	100	-	(100)	
Total		892	(171)	(721)	6.0