Authority: Policy and Finance Committee Report No. 5, Clause No. 25,

as adopted by City of Toronto Council on June 22, 23 and 24, 2004

Enacted by Council: June 24, 2004

## **CITY OF TORONTO**

## BY-LAW No. 491-2004

To establish an obligatory reserve fund called the "Winchester Square Capital Facilities Recreation Reserve Fund" and to amend Municipal Code Chapter 227, Reserves and Reserve Funds, to add this reserve fund.

The Council of the City of Toronto HEREBY ENACTS as follows:

- 1. The Winchester Square Capital Facilities Recreation Reserve Fund is hereby established as an obligatory reserve fund for the purpose of supporting capital initiatives related to recreation facilities in Ward 28 Toronto Centre-Rosedale.
- **2.** Municipal Code Chapter 227, Reserves and Reserve Funds, is amended by:
  - (a) inserting in the first column, entitled "Name", of Schedule No. 10, Planning Act Reserve Fund: "Winchester Square Capital Facilities Recreation Reserve Fund";
  - (b) inserting in the second column, entitled "Balance as at 12/31/03", of Schedule No. 10, Planning Act Reserve Fund: "0.0";
  - (c) inserting in the third column, entitled "Dept/Program", of Schedule No. 10, Planning Act Reserve Fund: "EDCT"; and
  - (d) inserting in the fourth column, entitled "Purpose", of Schedule No. 10, Planning Act Reserve Fund: "For the purpose of supporting capital initiatives related to recreation facilities in Ward 28 Toronto Centre-Rosedale.

ENACTED AND PASSED this 24th day of June, A.D. 2004.

DAVID R. MILLER,

ULLI S. WATKISS

City Clerk

(Corporate Seal)

Mayor