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2015 OPERATING BUDGET BRIEFING NOTE Contributions to and Withdrawals from Reserves/Reserve Funds

Issue/Background:

This briefing note consolidates the information provided in Capital and Operating Analyst Notes on the budgeted and planned contributions (inflows) to and planned withdrawals (outflows) from the program specific and corporate reserves and reserve funds. The projected year-end balances of inflows to and outflows from reserves and reserve funds must be reported as part of the budget process for both the Capital and Operating Budgets. Furthermore, this briefing note provides information as requested by Budget Committee at its meeting on January 29, 2015 stating "That the Deputy City Manager and Chief Financial Officer provide a briefing note on all reserve fund draws and contributions by divisions, agencies and boards, such briefing note to include staff's recommended level for each reserve fund, where appropriate".

Key Points:

Reserves and Reserve Funds are monies set aside by Council to finance future expenditures for which it has authority to spend money, to defend the City against an unbudgeted or unforeseen event that may result in a budget deficit such as an economic downturn, to smooth out future program expenditures which may fluctuate from one year to the next, or to accumulate funds for future capital requirements or contingent liabilities.

The City maintains reserves and reserve funds that are classified into three major categories, namely Reserves, Council-Directed Reserve Funds and Obligatory Reserve Funds:

- Reserves are funded from the operating budget at the discretion of Council and make no reference to any specific asset and do not require the physical segregation of money or assets.
- Council Directed Reserve Funds are created by Council for specific purposes through by-laws.
- Obligatory Reserve Funds are funds received and set aside for specific purposes by legislation or contractual agreements. These funds can only be used for the purposes prescribed.

The City maintains Corporate Reserves and Reserve Funds to provide funding for operating and capital items of a corporate nature. The Program Specific Reserves and Reserve Funds are established in response to specific programs or special funding that has been received.

Reserves and reserve funds receive annual contributions from the operating budget, from funding secured by legislation or contractual agreements (Development Charges reserve Funds, Section 37/45 Reserve Funds), grants and transfers from the provincial and federal government and from funds from private donors. Maintaining sufficient balances in reserves and reserve funds is a critical component of a City's long-term financial plan as it strengthens long-term financial sustainability.

Reserve and Reserve Funds provide 4% of the funding in the 2015 Staff Recommended Operating Budget, and 32% of the funding in the 2015 Staff Recommended Capital Budget.

Table 1 below summarizes the Reserve/Reserve Funds with recommended contributions and/or withdrawals in the Staff Recommended 2015 Operating Budget or 2015-2024 Capital Budget and Plan.

		TABLE 1					
	Projected Balance	20	2015		Proposed Year-End Balance		
Reserve/ Reserve Funds	as of December 31,	Withdrawals	Contributions	2015	2016	2017	
Impacted by the 2015 Budget	2014						
(In \$000s)	\$	\$	\$	\$	\$	\$	
Program Specific Reserve/Reserve Funds	1,266,621.7	(971,870.9)	910,139.1	1,204,891.3	1,107,916.3	1,051,793.0	
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Corporate Reserve/Reserve Funds	1,449,014.8	(811,989.5)	404,135.0	1,041,160.4	758,056.6	465,675.1	
Total Reserve/ Reserve Funds Impacted	2,715,636.5	(1,783,860.4)	1,314,274.1	2,246,051.7	1,865,972.9	1,517,468.1	

The ending balance of each year is subsequently calculated based on planned withdrawals/contributions in each year to ensure that Reserves/Reserve Funds are not in a deficit position in any given year. This also provides an early warning on possible depletion of Reserves/Reserve Funds and provides for corrective action to address the issues.

The Reserve/Reserve Fund balances are closely monitored by the Financial Planning Division (financial planning, budget and sustainability), Accounting Services Division (commitments/actual expenditure) and Corporate Finance (reserve balance sustainability and financial capacity).

Operating Budget

Corporate Reserve/Reserve Funds for operating purposes are established to hold funds needed to address items of an operating nature including funds needed to finance future costs resulting from one-time, non-recurring operating pressures, to stabilize costs resulting from changes in services, to mitigate the financial exposure, to offset annual shortfall between amounts budgeted for property tax decreases and to provide for post-employment employment benefits.

Some Corporate Reserve/Reserve Funds with inflows/outflows reported in the 2015 Staff Recommended Operating Budget are:

- Worker's Compensation Reserve Fund
- Employee Benefits Reserve Fund
- Tax Stabilization Reserve
- Insurance Reserve Fund

Program Specific Reserve/Reserve Funds for operating purposes are established to funds operating expenses for specific services/activities, to provide funding to stabilize unanticipated operating budget variances or to smooth Program's funding when there are uneven costs.

Program Specific Reserve/Reserve Funds with inflows/outflows reported in 2015 Operating Budget include:

- TTC Stabilization Reserve
- Social Housing Stabilization Reserve
- Green Lane Perpetual Care Reserve Fund
- Fleet Reserve

Capital Budget

Corporate Reserves and Reserve Funds for capital purposes are established to hold funds for the acquisition or replacement of the City's major asset infrastructure, to hold funding for the replacement of vehicles and equipment utilized by City Programs and Agencies, support funding of projects to address growth

Major Corporate Reserve and Reserve Funds with inflows/outflows reported in 2015 Capital Budget include:

- Capital Financing Reserve
- Development Charges Reserve Funds
- Land Acquisition Reserve Fund
- Section 37 & Section 45 Reserve Funds

In its Capital Plan, the City maximizes the use of available non-debt funding sources and sets aside 75% of non-committed surplus funds in the City's Capital Financing Reserve, as part of its non-debt capital financing strategy. Program Specific Reserve/Reserve Funds for capital purposes are established primarily to leverage additional funding to address Program's specific capital requirements.

Program Specific Reserve/Reserve Funds with inflows/outflows reported in 2015 Capital Budget include:

- Sony Centre Facility Fee Reserve Fund
- Heritage Reserve Fund
- Parkland Acquisition Reserve Funds

Reserves & Reserve Fund Adequacy

Two fiscal principles related to Reserves and Reserve Funds were adopted by Council in the 2005 Long-Term Financial Plan, namely:

- Reserves & Reserve Funds should be used to fund:
 - ➤ Anticipated liabilities
 - Stabilizing (smoothing of) revenues & expenditures that are subject to cyclical functions
 - > Extraordinary large purchases
 - > Self-financing on-going activities
 - > Act as an endowment
- Reserves & Reserve Funds should be funded to the level required for their purpose.

Implicit in these principles is the notion that the adequacy of a reserve/reserve fund may be more relevant for some purposes (i.e. funding anticipated liabilities or extraordinary large purchases) than others (i.e. acting as an endowment or self-financing on-going activities).

Certain Reserve/Reserved Funds have an established funding target, such as the following:

- The Tax Rate Stabilization reserve has a target balance of 1% of the Tax Levy, or \$38 million.
- Water and Wastewater Stabilization Reserves (XQ1003 & XQ1004) has a target balance of \$30 Million. Balances above this amount will be transferred to Water Capital RFs
- Insurance Reserve Fund (XR1010) has a target amount representing 7 annual payouts of \$5M, or \$35 Million
- Employee Benefits Reserve Funds have a Council approved target ratio of 2X Target Annual Employee Benefit Costs

The vast majority of Reserves/Reserve Funds do not have established targets. However, Table 2 below provides general guidelines that could be utilized to establish targets for the following categories of reserves and reserve funds.

Table 2
Reserve/Reserve Fund General Guidelines

Reserve/Reserve Funds	Proj'd Balance Dec.'14 (\$M)	Possible Guideline (\$M)	Target/Benchmark
Stabilization Reserves Group	\$220	\$497	Stabilization Reserves/Revenues – Industry Range is 5-15% - Target 5%
Capital Financing (Corporate)	\$445	\$634	2% of Tax & Rate Supported 2015-2024 Capital Plan Expenditures
Other Corp. R/RFs *	\$640	\$574	5% of Gross Operating Budget
Employee Benefits RFs	\$245	\$396	Council approved target ratio of 2X Target Annual Employee Benefit Costs
Public Transit	\$145	\$666	10% of 2015-2024 TTC Capital Plan Expenditures
State of Good Repair Group	\$220	\$317	1% of Tax & Rate Supported 2015-2024 Capital Plan
Total As Noted Above	\$1,915	\$3,084	

^{*} Note to Table 2: Other Corporate R/RFs include all Reserves and Reserve Funds in the Corporate Reserves and Corporate Reserve Fund Groups, with the exception of the Capital Financing Reserve which is shown separately, and the Ontario Bus Replacement Program which is accounted for in the Public Transit Group.

The recommended contributions and withdrawals for each Reserve/Reserve Fund are detailed in Appendix 1.

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Corporate & Program Specific Reserves and Reserve Funds (In \$000s)

	Reserve / Reserve Fund Name	Reserve /	Projected	2015	sed (Withdrav 2016	vais) <i>i</i> 2
		Reserve Fund	Balance as \$	2015 \$	\$	2
orate Reserve & Reserve Fund	ds	<u> </u>			Ψ	
porate - Fleet						
Proposed Opening Balance	All Contributions/Withdraws		63,294.4	63,294.4	40,281.4	12
	relating to Fleet			·	·	
Total With decords				(60,000,5)	(05.4.40.4)	(10
Total Withdrawals Total Contributions				(63,862.5) 40,849.5	(65,148.4) 37,409.6	(42
Balance at Year-End - Total Fleet			63,294.4	40,849.3	12,542.6	9
			,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Proposed Opening Balance	Vehicle Replacement - Green Fleet	XQ0003	3,844.8	3,844.8	(1,574.2)	(4
Fleet	Capital			(=	(2.222)	
Withdrawals				(5,419)	(2,600)	
Contributions Total Withdrawals				(5,419.0)	(2,600.0)	
Total Contributions				(5,419.0)	(2,600.0)	
Balance at Year-End			3,844.8	(1,574.2)	(4,174.2)	(4
Proposed Opening Balance	Vehicle Replacement Reserve - Water*	XQ1012	5,728.8	5,728.8	5,671.4	5,2
Toronto Water	Operating					
Withdrawals				4 CE 4 C	E 204.0	,
Contributions Fleet	Capital		+	4,654.6	5,304.6	į
Withdrawals	Сарітаі			(4,712)	(5,706)	
Contributions				(,,, , =)	(0,1.00)	
Total Withdrawals				(4,712.0)	(5,706.0)	(7
Total Contributions				4,654.6	5,304.6	
Balance at Year-End			5,728.8	5,671.4	5,270.0	
Proposed Opening Balance	Vehicle Replacement Reserve - Solid Waste*	XQ1014	15,224.0	15,224.0	13,034.5	3,6
SWMS	Operating					
Withdrawals	9					
Contributions				13,200.0	8,400.0	
Fleet	Capital					
Withdrawals				(15,390)	(17,743)	
Contributions Total Withdrawals				(15,389.5)	(17,743.4)	(7
Total Contributions				13,200.0	8,400.0	(/
Balance at Year-End			15,224.0	13,034.5	3,691.1	
		•		,	,	
Proposed Opening Balance	Vehicle Replacement Reserve - Transportation*	XQ1015	7,217.3	7,217.3	3,604.0	(21
Transportation Services	Operating					
Withdrawals				0.070.7	0.070.7	
Contributions Fleet	Capital			3,076.7	3,076.7	3
Withdrawals	Capitai			(6,690)	(6,900)	
Contributions				(0,000)	(0,000)	
Total Withdrawals				(6,690.0)	(6,900.0)	(3
Total Contributions				3,076.7	3,076.7	
Balance at Year-End	_		7,217.3	3,604.0	(219.3)	(1
Proposed Opening Balance	Vehicle Equipment Reserve*	XQ1016	1,300.1	1,300.1	1,300.1	1,2
Engineering & Construction	Operating	אעוטוט	1,300.1	1,300.1	1,300.1	1,2
Withdrawals						
Contributions				258.0	258.0	
Fleet	Capital					
Withdrawals		ļ	ļļ	(258)	(266)	
Contributions		ļ		(050.0)	(000.0)	
Total Withdrawals		1	+	(258.0)	(266.0)	
Total Contributions		ļ	1,300.1	258.0 1,300.1	258.0 1,292.1	

	Reserve / Reserve Fund Name	Reserve /	Reserve / Projected Proposed (Withdr				
	Rossito / Rossito i una italia	Reserve Fund	Balance as	2015 \$	2016	2017 \$	
Proposed Opening Balance	Vehicle Reserve Toronto Paramedic Services*	XQ1018	838.0	838.0	737.0	712.0	
Toronto Paramedic Services	Operating						
Withdrawals	·						
Contributions				4,074.0	4,074.0	4,326.0	
Fleet	Capital						
Withdrawals				(4,175)	(4,099)	(4,191)	
Contributions				(4.475.0)	(4.000.0)	(4.404.0)	
Total Withdrawals				(4,175.0)	(4,099.0)	(4,191.0)	
Total Contributions Balance at Year-End			838.0	4,074.0 737.0	4,074.0 712.0	4,326.0 847.0	
Balance at Tear-End			030.0	737.0	7 12.0	047.0	
Proposed Opening Balance	Vehicle Reserve - TFS Equipment	XQ1017/XQ1 020	14,159.7	14,159.7	8,318.5	3,704.3	
Toronto Fire Services	Capital						
Withdrawals				(200)	(4,700)	(2,625)	
Contributions	-			7,426	7,926	8,426	
Fleet	Capital			(10.00=)	(= 0.40)	(= 000)	
Withdrawals				(13,067)	(7,840)	(7,203)	
Contributions				(42.267.0)	(42.540.0)	(0.000.0)	
Total Withdrawals Total Contributions				(13,267.0) 7,425.8	(12,540.0) 7,925.8	(9,828.0) 8,425.8	
Balance at Year-End			14,159.7	8,318.5	3,704.3	2,302.1	
Dalance at Tear-Lind			14,133.7	0,310.3	3,704.3	2,302.1	
Proposed Opening Balance	Vehicle Reserve - TCHC Equipment	XQ1707	602.0	602.0	20.0	(440.0)	
Toronto Community Housing Corp							
Withdrawals Contributions				510	260	1,235	
Fleet	Capital						
Withdrawals				(1,092)	(720)	(1,055)	
Contributions				(1, 222.2)	(=====)		
Total Withdrawals				(1,092.0)	(720.0)	(1,055.0)	
Total Contributions Balance at Year-End			602.0	510.0 20.0	260.0 (440.0)	1,235.0 (260.0)	
Balance at Tear-End			602.0	20.0	(440.0)	(260.0)	
Proposed Opening Balance	Vehicle Replacement Reserve - SS&HA	XQ1100	164.8	164.8	94.8	22.8	
Fleet	Capital						
Withdrawals	·			(70)	(72)		
Contributions							
Total Withdrawals				(70.0)	(72.0)	-	
Total Contributions				-	-		
Balance at Year-End			164.8	94.8	22.8	22.8	
Proposed Opening Balance	Vehicle & Equipment Reserve - Public Health*	XQ1101	136.9	136.9	169.1	154.3	
Toronto Public Health	Operating						
Withdrawals							
Contributions				57.2	57.2	57.2	
Fleet	Capital	-		(0.5)	/==:\		
Withdrawals				(25)	(72)		
Contributions Total Withdrawals		-	 	(25.0)	(72.0)	0.0	
Total Contributions		 	 	57.2	57.2	57.2	
Balance at Year-End		<u> </u>	136.9	169.1	154.3	211.5	
				. 5011			
Proposed Opening Balance EDC	Vehicle Reserve Fund* Operating	XQ1200	220.3	220.3	201.8	191.3	
Withdrawals							
Contributions				21.5	21.5	21.5	
Fleet	Capital						
Withdrawals				(40)	(32)		
Contributions							
Total Withdrawals		ļ		(40.0)	(32.0)	0.0	
Total Contributions		ļ	202.2	21.5	21.5	21.5	
Balance at Year-End	İ		220.3	201.8	191.3	212.8	

	Reserve / Reserve Fund Name	Reserve /	Projected	Proposed (Withdrawals) /			
		Reserve	Balance as	2015	2016	2017	
		Fund	\$	\$	\$	\$	
Proposed Opening Balance	Vehicle Reserve - PF&R*	XQ1201	5,371.4	5,371.4	941.0	(3,892.3)	
PF&R	Operating						
Withdrawals							
Contributions				5,235.7	5,835.7	5,835.7	
Fleet	Capital						
Withdrawals				(9,666)	(10,669)	(6,021)	
Contributions				15.5.	/	/=	
Total Withdrawals			 	(9,666.0)	(10,669.0)	(6,021.0)	
Total Contributions	- 		F 2	5,235.7	5,835.7	5,835.7	
Balance at Year-End		<u> </u>	5,371.4	941.0	(3,892.3)	(4,077.6)	
Proposed Opening Balance	MLS Vehicle & Equipment Replacement Reserve*	XQ1202	2,063.8	2,063.8	1,713.0	1,570.2	
MLS	Operating		†				
Withdrawals			†				
Contributions				441.2	441.2	441.2	
Fleet	Capital						
Withdrawals				(792)	(584)	(368)	
Contributions				` ′	,	, ,	
Total Withdrawals				(792.0)	(584.0)	(368.0)	
Total Contributions				441.2	441.2	441.2	
Balance at Year-End			2,063.8	1,713.0	1,570.2	1,643.4	
Dranger d C	Value =	VA :		000	045.5	00= -	
Proposed Opening Balance	Vehicle Reserve -PMMD*	XQ1204	260.1	260.1	312.0	337.9	
Office of the Treasurer	Operating		+ +				
Withdrawals			+	E4.0	F4.0	F4.0	
Contributions Fleet	Conital		+	51.9	51.9	51.9	
Withdrawals	Capital		+		(26)	(145)	
Contributions			+ +		(20)	(145)	
Total Withdrawals			++	0.0	(26.0)	(145.0)	
Total Contributions			++	51.9	(26.0) 51.9		
Balance at Year-End	<u> </u>		260.1	312.0	337.9	244.8	
The state of the s	•			V 1 2.10	501.0	2-7-7.0	
Proposed Opening Balance	Vehicle Reserve - Toronto Building*	XQ1301	433.5	433.5	521.5	529.5	
Toronto Building	Operating						
Withdrawals			\perp				
Contributions			\perp	120.0	120.0	120.0	
Fleet	Capital						
Withdrawals			+ +	(32)	(112)	(57)	
Contributions			+	/00.01	(440.0)	/== =:	
Total Withdrawals			+	(32.0)	(112.0)	(57.0)	
Total Contributions Balance at Year-End			433.5	120.0 521.5	120.0 529.5	120.0 592.5	
Balance at Year-End			433.5	521.5	529.5	592.5	
Proposed Opening Balance Fleet	Vehicle Reserve - PPFA Capital	XQ1401	604.7	604.7	604.7	572.7	
Withdrawals	- op.ioi		†		(32)		
Contributions			<u> </u>		(02)		
Total Withdrawals				-	(32.0)	-	
Total Contributions							
Balance at Year-End			604.7	604.7	572.7	572.7	
Proposed Opening Balance	Vehicle & Equipment Reserve - FM&RE*	XQ1502	2,192.8	2,192.8	2,199.0	1,108.1	
FM&RE	Operating		+	+			
Withdrawals	Sporating		† †				
Contributions			+	303.2	303.2	303.2	
Fleet Services	Capital		† †	230.2	555.2	555.2	
Withdrawals			†	(297)	(1,394)	(153)	
Contributions				<u></u>			
Total Withdrawals				(297.0)	(1,394.0)	(153.0)	
Total Contributions				303.2	303.2	303.2	
Balance at Year-End			2,192.8	2,199.0	1,108.1	1,258.3	

	Reserve / Reserve Fund Name	Reserve /	Projected	Propos	ed (Withdraw	als) /	
		Reserve	Balance as	2015	2016	2017	
		Fund	\$	\$	\$	\$	
Proposed Opening Balance	Vehicle Reserve - Fleet	XQ1503	564.6	564.6	504.6	268.6	
Fleet Services	Operating						
Withdrawals							
Contributions				40			
Fleet Services	Capital						
Withdrawals				(100)	(236)	(236)	
Contributions				(400.0)	(000.0)	(222.2)	
Total Withdrawals				(100.0)	(236.0)	(236.0)	
Total Contributions Balance at Year-End			564.6	40.0 504.6	268.6	32.6	
Balance at Tear-End			304.0	504.6	208.0	32.0	
Proposed Opening Balance	Clerks Vehicle Reserves*	XQ1504	389.9	389.9	315.1	202.4	
City Clerk's	Operating						
Withdrawals							
Contributions				12.3	12.3	12.3	
Fleet Services	Capital						
Withdrawals				(87)	(125)	(53)	
Contributions						·	
Total Withdrawals				(87.0)	(125.0)	(53.0)	
Total Contributions			222.2	12.3	12.3	12.3	
Balance at Year-End			389.9	315.1	202.4	161.6	
Proposed Opening Balance	Vehicle Equipment -HR*	XQ1505	7.8	7.8	2.8	7.8	
City Manager's Office	Operating	λα1303	7.0	7.0	2.0	7.0	
Withdrawals	Sporauiig						
Contributions				5.0	5.0	5.0	
Fleet Services	Capital						
Withdrawals	·			(10)			
Contributions				, ,			
Total Withdrawals				(10.0)	0.0	0.0	
Total Contributions				5.0	5.0	5.0	
Balance at Year-End			7.8	2.8	7.8	12.8	
December 1 October 1	IT Vehicle Becomes*	V04500	C4 7	64.7	00.4	77.5	
Proposed Opening Balance	IT - Vehicle Reserve*	XQ1509	61.7	61.7	82.1	77.5	
Information & Technology Withdrawals	Operating						
				10.4	10.4	10.4	
Contributions	Capital			10.4	10.4	10.4	
Contributions Fleet Services	Capital			10.4		10.4	
Contributions Fleet Services Withdrawals	Capital				(25)		
Contributions Fleet Services Withdrawals Contributions	Capital		0.0	10	(25) 10	10	
Contributions Fleet Services Withdrawals	Capital		0.0		(25) 10 (25.0)	10	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals	Capital			10	(25) 10	10	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End			0.0 61.7	10 0.0 20.4 82.1	(25) 10 (25.0) 20.4 77.5	10 0.0 20.4 97.9	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance	Vehicle Reserve - Library*	XQ1700	0.0	10 0.0 20.4	(25) 10 (25.0) 20.4	10 0.0 20.4	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library		XQ1700	0.0 61.7	10 0.0 20.4 82.1	(25) 10 (25.0) 20.4 77.5	10 0.0 20.4 97.9	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals	Vehicle Reserve - Library*	XQ1700	0.0 61.7	10 0.0 20.4 82.1 690.1	(25) 10 (25.0) 20.4 77.5	10 0.0 20.4 97.9 (5.9)	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions	Vehicle Reserve - Library* Operating	XQ1700	0.0 61.7	10 0.0 20.4 82.1	(25) 10 (25.0) 20.4 77.5	10 0.0 20.4 97.9	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet	Vehicle Reserve - Library*	XQ1700	0.0 61.7	10 0.0 20.4 82.1 690.1	(25) 10 (25.0) 20.4 77.5 42.1	10 0.0 20.4 97.9 (5.9)	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals	Vehicle Reserve - Library* Operating	XQ1700	0.0 61.7	10 0.0 20.4 82.1 690.1	(25) 10 (25.0) 20.4 77.5	10 0.0 20.4 97.9 (5.9)	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions	Vehicle Reserve - Library* Operating	XQ1700	0.0 61.7	10 0.0 20.4 82.1 690.1 342.0 (990)	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390)	10 0.0 20.4 97.9 (5.9)	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Withdrawals	Vehicle Reserve - Library* Operating	XQ1700	0.0 61.7	10 0.0 20.4 82.1 690.1 342.0 (990)	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390)	10 0.0 20.4 97.9 (5.9) 342.0 (153)	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Contributions	Vehicle Reserve - Library* Operating	XQ1700	690.1	10 0.0 20.4 82.1 690.1 342.0 (990) (990.0) 342.0	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390) (390.0) 342.0	10 0.0 20.4 97.9 (5.9) 342.0 (153.0) 342.0	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Withdrawals	Vehicle Reserve - Library* Operating	XQ1700	0.0 61.7	10 0.0 20.4 82.1 690.1 342.0 (990)	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390)	10 0.0 20.4 97.9 (5.9) 342.0 (153)	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Contributions	Vehicle Reserve - Library* Operating	XQ1700 XQ1702	690.1	10 0.0 20.4 82.1 690.1 342.0 (990) (990.0) 342.0	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390) (390.0) 342.0	10 0.0 20.4 97.9 (5.9) 342.0 (153.0) 342.0	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Vehicle Reserve - Library* Operating Capital Vehicle and Equipment Reserve -		690.1 690.1	10 0.0 20.4 82.1 690.1 342.0 (990) (990.0) 342.0 42.1	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390) (390.0) 342.0 (5.9)	10 0.0 20.4 97.9 (5.9) 342.0 (153.0) 342.0 183.1	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance	Vehicle Reserve - Library* Operating Capital Vehicle and Equipment Reserve - Exhibition Place*		690.1 690.1	10 0.0 20.4 82.1 690.1 342.0 (990) (990.0) 342.0 42.1	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390) (390.0) 342.0 (5.9)	10 0.0 20.4 97.9 (5.9) 342.0 (153.0) 342.0 183.1	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Exhibition Place	Vehicle Reserve - Library* Operating Capital Vehicle and Equipment Reserve - Exhibition Place*		690.1 690.1	10 0.0 20.4 82.1 690.1 342.0 (990) (990.0) 342.0 42.1	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390) (390.0) 342.0 (5.9)	10 0.0 20.4 97.9 (5.9) 342.0 (153.0) 342.0 183.1	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Exhibition Place Withdrawals Contributions Fleet Withdrawals Total Contributions Fleet Froposed Opening Balance Exhibition Place Withdrawals Contributions Fleet	Vehicle Reserve - Library* Operating Capital Vehicle and Equipment Reserve - Exhibition Place*		690.1 690.1	10 0.0 20.4 82.1 690.1 342.0 (990) (990.0) 342.0 42.1	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390) (390.0) 342.0 (5.9)	10 0.0 20.4 97.9 (5.9) 342.0 (153.0) 342.0 183.1 806.2	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Exhibition Place Withdrawals Contributions Fleet Withdrawals Contributions Fleet Withdrawals Contributions	Vehicle Reserve - Library* Operating Capital Vehicle and Equipment Reserve - Exhibition Place* Operating		690.1 690.1	10 0.0 20.4 82.1 690.1 342.0 (990) (990.0) 342.0 42.1	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390) (390.0) 342.0 (5.9)	10 0.0 20.4 97.9 (5.9) 342.0 (153.0) 342.0 183.1 806.2	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Exhibition Place Withdrawals Contributions Fleet Withdrawals Contributions Fleet Withdrawals Contributions Fleet Withdrawals Contributions Fleet Withdrawals Contributions	Vehicle Reserve - Library* Operating Capital Vehicle and Equipment Reserve - Exhibition Place* Operating		690.1 690.1	10 0.0 20.4 82.1 690.1 342.0 (990) (990.0) 342.0 42.1 506.2	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390.0) 342.0 (5.9) 706.2	10 0.0 20.4 97.9 (5.9) 342.0 (153.0) 342.0 183.1 806.2	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Exhibition Place Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals	Vehicle Reserve - Library* Operating Capital Vehicle and Equipment Reserve - Exhibition Place* Operating		690.1 690.1	10 0.0 20.4 82.1 690.1 342.0 (990) (990.0) 342.0 42.1 506.2	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390.0) 342.0 (5.9) 706.2 450.0 (350.0)	10 0.0 20.4 97.9 (5.9) 342.0 (153.0) 342.0 183.1 806.2 450.0 (350.0)	
Contributions Fleet Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto Public Library Withdrawals Contributions Fleet Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Exhibition Place Withdrawals Contributions Fleet Withdrawals Contributions Fleet Withdrawals Contributions Fleet Withdrawals Contributions Fleet Withdrawals Contributions	Vehicle Reserve - Library* Operating Capital Vehicle and Equipment Reserve - Exhibition Place* Operating		690.1 690.1	10 0.0 20.4 82.1 690.1 342.0 (990) (990.0) 342.0 42.1 506.2	(25) 10 (25.0) 20.4 77.5 42.1 342.0 (390.0) 342.0 (5.9) 706.2	10 0.0 20.4 97.9 (5.9) 342.0 (153.0) 342.0 183.1 806.2	

	Reserve / Reserve Fund Name	Reserve /	Projected		sed (Withdray	
		Reserve Fund	Balance as \$	2015 \$	2016 \$	201 \$
				·		
Proposed Opening Balance	Vehicle Reserve - Zoo*	XQ1703	639.4	639.4	591.4	574
Toronto ZOO	Operating					
Withdrawals						
Contributions				333.0	333.0	3
Fleet	Capital					
Withdrawals				(381)	(350)	
Contributions						
Total Withdrawals				(381.0)	(350.0)	(3
Total Contributions				333.0		
Balance at Year-End			639.4	591.4	574.4	
Proposed Opening Balance	Vehicle Reserve - Arena Board of	XQ1705	49.7	49.7	124.7	
	MGMT*					
Arena Boards of MGMT	Operating					
Withdrawals						
Contributions				95.0	95.0	
Fleet	Capital					
Withdrawals				(20)	(105)	
Contributions						
Total Withdrawals				(20.0)	(105.0)	(1
Total Contributions				95.0	95.0	
Balance at Year-End			49.7	124.7	114.7	
Proposed Opening Balance	Vehicle Reserve - OEM	XQ1802	22.1	22.1	44.2	66.
PPF&A	Operating	7.4.1502			7712	
Withdrawals	Operating					
Contributions				22.1	22.1	
Total Withdrawals				0.0		
Total Withdrawais Total Contributions				22.1	22.1	
				44.2	66.3	
Polones of Vaca Caral						
Balance at Year-End Dorate - Other Vehicles/Equ Proposed Opening Balance	Toronto Police Service Vehicle &	XQ1701	22,186.0			20,
oorate - Other Vehicles/Equ Proposed Opening Balance	Toronto Police Service Vehicle & Equipment Reserve*	XQ1701				20,
oorate - Other Vehicles/Equ Proposed Opening Balance Toronto Police Services	Toronto Police Service Vehicle &	XQ1701				20,
porate - Other Vehicles/Equ Proposed Opening Balance Toronto Police Services Withdrawals	Toronto Police Service Vehicle & Equipment Reserve*	XQ1701		22,186.0	19,358.7	
Proposed Opening Balance Toronto Police Services Withdrawals Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating	XQ1701				
Porate - Other Vehicles/Equiporate - Other Vehicles/Equiporate - Other Vehicles/Equiporate - Other Vehicles/Equiporate - Other Vehicles - Othe	Toronto Police Service Vehicle & Equipment Reserve*	XQ1701		22,186.0 19,440.5	19,358.7 20,440.5	21,4
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals	Toronto Police Service Vehicle & Equipment Reserve* Operating	XQ1701		22,186.0	19,358.7	21,4
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Contributions Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating	XQ1701		22,186.0 19,440.5 (22,267.8)	19,358.7 20,440.5 (19,752.0)	21,4
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals	Toronto Police Service Vehicle & Equipment Reserve* Operating	XQ1701		22,186.0 19,440.5 (22,267.8)	20,440.5 (19,752.0)	21, ² (26, ⁷ (26, ⁷
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating	XQ1701	22,186.0	22,186.0 19,440.5 (22,267.8) (22,267.8) 19,440.5	20,440.5 (19,752.0) (19,752.0) 20,440.5	21,4 (26,7 (26,7 21,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals	Toronto Police Service Vehicle & Equipment Reserve* Operating	XQ1701		22,186.0 19,440.5 (22,267.8) (22,267.8) 19,440.5	20,440.5 (19,752.0) (19,752.0) 20,440.5	21, ² (26, ⁷ (26, ⁷ 21,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance	XQ1701 XQ1601	22,186.0	22,186.0 19,440.5 (22,267.8) (22,267.8) 19,440.5	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2	21,4 (26,7 (26,7 21, 14,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Non -Program Budget	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital		22,186.0	19,440.5 (22,267.8) (22,267.8) 19,440.5 19,358.7	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2	21,4 (26,7 (26,7 21, 14,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Non -Program Budget Withdrawals	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance		22,186.0	22,186.0 19,440.5 (22,267.8) (22,267.8) 19,440.5 19,358.7 2,020.4	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2	21, ² (26, ⁷ 21, 14,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Non -Program Budget Withdrawals Contributions Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance		22,186.0	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2 2,320.4	21, ² (26, ⁷ 21, 14,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Non -Program Budget Withdrawals Contributions Contributions Total Withdrawals Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance		22,186.0	22,186.0 19,440.5 (22,267.8) 19,440.5 19,440.5 19,358.7 2,020.4 300.0 0.0	19,358.7 20,440.5 (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0	21,4 (26,7 (26,7 21, 14,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Non -Program Budget Withdrawals Contributions Total Withdrawals Contributions Total Withdrawals Total Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance		22,186.0 22,186.0 22,186.0	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0	21,4 (26,7 (26,7 21, 14,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Non -Program Budget Withdrawals Contributions Contributions Total Withdrawals Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance		22,186.0	22,186.0 19,440.5 (22,267.8) 19,440.5 19,440.5 19,358.7 2,020.4 300.0 0.0	19,358.7 20,440.5 (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0	21, ² (26, ⁷ 21, 14,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Non -Program Budget Withdrawals Contributions Total Withdrawals Contributions Total Withdrawals Total Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance		22,186.0 22,186.0 22,186.0	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0	20,440.5 (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4	21, ² (26, ⁷ 21, 14, 2,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Non -Program Budget Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions Total Withdrawals Total Contributions Balance at Year-End	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating	XQ1601	22,186.0 22,186.0 2,020.4 2,020.4	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4	20,440.5 (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4	21, ² (26, ⁷ 21, 14, 2,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves	XQ1601	22,186.0 22,186.0 2,020.4 2,020.4	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4	20,440.5 (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4	21, ² (26, ⁷ 21, 14, 2,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Non -Program Budget Withdrawals Contributions Total Withdrawals Total Withdrawals Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves	XQ1601	22,186.0 22,186.0 2,020.4 2,020.4	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4	20,440.5 (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4	21,4 (26,7 21, 14, 2,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves	XQ1601	22,186.0 22,186.0 2,020.4 2,020.4	22,186.0 19,440.5 (22,267.8) 19,440.5 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0	21,4 (26,7 21, 14, 2,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Contributions Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves	XQ1601	22,186.0 22,186.0 2,020.4 2,020.4	22,186.0 19,440.5 (22,267.8) 19,440.5 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0	21,4 (26,7 21, 14, 2,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Withdrawals Contributions Total Withdrawals Contributions Total Withdrawals Contributions Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Contributions Total Withdrawals Contributions Total Withdrawals Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves	XQ1601	22,186.0 22,186.0 2,020.4 2,020.4 670.3	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3 264.7 0.0 264.7	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0 264.7 0.0 264.7	21, ² (26, ⁷ 21, 14, 2,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Withdrawals Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions Total Withdrawals Total Contributions Balance at Year-End	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves	XQ1601	22,186.0 22,186.0 2,020.4 2,020.4	22,186.0 19,440.5 (22,267.8) 19,440.5 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0 264.7 0.0 264.7	21, ² (26, ⁷ 21, 14, 2,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Withdrawals Contributions Total Withdrawals Contributions Total Withdrawals Contributions Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Contributions Total Withdrawals Contributions Total Withdrawals Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves	XQ1601	22,186.0 22,186.0 2,020.4 2,020.4 670.3	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3 264.7 0.0 264.7	19,358.7 20,440.5 (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0 264.7 0.0 264.7 1,199.7	21,4 (26,7 21, 14, 2, 1,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Withdrawals Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions Total Withdrawals Total Contributions Balance at Year-End	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves Operating	XQ1601 XQ1507	22,186.0 22,186.0 2,020.4 2,020.4 670.3	22,186.0 19,440.5 (22,267.8) 19,440.5 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3 264.7 0.0 264.7 935.0	19,358.7 20,440.5 (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0 264.7 0.0 264.7 1,199.7	21,4 (26,7 21, 14, 2, 1,
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Withdrawals Contributions Total Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions Total Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves Operating IT Sustainment*	XQ1601 XQ1507	22,186.0 22,186.0 2,020.4 2,020.4 670.3	22,186.0 19,440.5 (22,267.8) 19,440.5 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3 264.7 0.0 264.7 935.0	19,358.7 20,440.5 (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0 264.7 0.0 264.7 1,199.7	21,4 (26,7 21, 14, 2, 1, 31507.6
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Withdrawals Contributions Total Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Total Contributions Balance at Year-End	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves Operating IT Sustainment*	XQ1601 XQ1507	22,186.0 22,186.0 2,020.4 2,020.4 670.3	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3 264.7 0.0 264.7 935.0 9375.1893	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0 264.7 0.0 264.7 1,199.7	21,4 (26,7 21, 14, 2, 1, 31507.6
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Non -Program Budget Withdrawals Contributions Total Withdrawals Total Withdrawals Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Contributions Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Information & Technology Withdrawals Contributions Contributions Contributions Contributions Contributions Contributions	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves Operating IT Sustainment* Operating	XQ1601 XQ1507	22,186.0 22,186.0 2,020.4 2,020.4 670.3	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3 264.7 0.0 264.7 935.0 9375.1893	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0 264.7 0.0 264.7 1,199.7	21,4 (26,7 21, 14, 2, 1, 31507.6
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Withdrawals Contributions Total Withdrawals Contributions Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Total Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Information & Technology Withdrawals Contributions Non - Program Budget	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves Operating IT Sustainment*	XQ1601 XQ1507	22,186.0 22,186.0 2,020.4 2,020.4 670.3	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3 264.7 0.0 264.7 935.0 9375.1893	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0 264.7 0.0 264.7 1,199.7	21,4 (26,7 21, 14, 2, 1, 31507.6
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Non -Program Budget Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Information & Technology Withdrawals Contributions Contributions Bon - Program Budget Withdrawals Withdrawals	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves Operating IT Sustainment* Operating	XQ1601 XQ1507	22,186.0 22,186.0 2,020.4 2,020.4 670.3	22,186.0 19,440.5 (22,267.8) 19,440.5 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3 264.7 0.0 264.7 935.0 9375.1893 (3,636.8)	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0 264.7 0.0 264.7 1,199.7 20274.5253 (3,463.0)	21,4 (26,7 21, 14, 2, 1, 31507.6
Proposed Opening Balance Toronto Police Services Withdrawals Contributions Toronto Police Services Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Withdrawals Contributions Total Withdrawals Total Withdrawals Contributions Total Withdrawals Contributions Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Total Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance City Clerk's Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Information & Technology Withdrawals Contributions Non - Program Budget	Toronto Police Service Vehicle & Equipment Reserve* Operating Capital Vehicle Reserve Insurance Operating Clerks Equipment Reserves Operating IT Sustainment* Operating	XQ1601 XQ1507	22,186.0 22,186.0 2,020.4 2,020.4 670.3	22,186.0 19,440.5 (22,267.8) 19,440.5 19,358.7 2,020.4 300.0 0.0 300.0 2,320.4 670.3 264.7 0.0 264.7 935.0 9375.1893	20,440.5 (19,752.0) (19,752.0) 20,440.5 20,047.2 2,320.4 300.0 0.0 300.0 2,620.4 935.0 264.7 0.0 264.7 1,199.7 20274.5253 (3,463.0)	20, 21, ² (26,7 21, 14, 2, 1, 31507.6

	Reserve / Reserve Fund Name	Reserve /	Projected		sed (Withdra	
		Reserve	Balance as	2015	2016	2
0 (1)		Fund	\$	\$	\$	
Contributions	 	_				
Toronto Public Health	Operating	_				
Withdrawals				221-	001-	
Contributions		 		964.7	964.7	
I&T	Capital	<u> </u>				
Withdrawals		<u> </u>		(20,483)	(20,483)	
Contributions				16,499	16,499	
Total Withdrawals				(24,476.0)	(24,142.2)	(2
Total Contributions				35,375.4		
Balance at Year-End			9,375.2	20,274.5	31,507.7	
		_	_	T		
Proposed Opening Balance	EMS Equipment Reserve*	XQ1019	4363.7	4363.7	2203.7	668.
Toronto Paramedic Services	Operating					
Withdrawals						
Contributions				425.0	1,050.0	
Toronto Paramedic Services	Capital					
Withdrawals				(2,585.0)	(2,585.0)	
Contributions						
Total Withdrawals				(2,585.0)	(2,585.0)	
Total Contributions				425.0	1,050.0	
Balance at Year-End			4,363.7	2,203.7	668.7	
oorate - Environmental						
Proposed Opening Balance	Local Improvement Charge	XR1724	16,165.4	16,165.4	7,112.6	6
	Energy Works Reserve Fund*			,	,]
SDFA	Operating					
Withdrawals				(3,055.0)	(3,055.0)	
Contributions				(0,000.0)	(0,000.0)	
FM&RE	Operating					
Withdrawals	- Operating			(397.8)	(397.8)	
Contributions				(337.0)	(337.0)	
Sustainable Energy Plan	Capital	 				
	Сарпаі			(F. 600)	(2.000)	
Withdrawals				(5,600)	(3,000)	
Contributions		 		(0.050.0)	(0.450.0)	
Total Withdrawals				(9,052.8)	(6,452.8)	
Total Contributions		 	40 405 4	0.0	0.0	
Balance at Year-End			16,165.4	7,112.6	659.8	
Proposed Opening Balance	Light Emitting Diode (LED)	XR1407	8,335.3	8,335.3	8,735.3	9,
Proposed Opening Balance	Reserve Fund*	AR 1407	0,333.3	0,333.3	0,733.3	9,
Transportation	Operating					
Transportation With drawals	Operating					
Withdrawals				4 400 0	4 400 0	
Contributions	O a situal			1,400.0	1,400.0	
Transportation With drawals	Capital	 	1	(4.000.0)	/4 000	
Withdrawals		 	1	(1,000.0)	(1,000)	
Contributions	 	 	1	// 000 0	(4.000.0)	
Total Withdrawals		 	1	(1,000.0)	(1,000.0)	(
Total Contributions	+	<u> </u>		1,400.0	1,400.0	
Balance at Year-End	+	<u> </u>	8,335.3	8,735.3	9,135.3	
	 					
Proposed Opening Balance	Environmental Protection (Tree	XR1718	19.6	19.6	0.0	
	Planting)		1			
Exhibition Place	Operating	<u> </u>		-	_	
Withdrawals				(75.0)	(75.0)	
Contributions		<u> </u>				
PF&R	Operating					
Withdrawals				(18,579.3)	(11,796.2)	(1
Contributions						
Total Withdrawals			0.0		(11,871.2)	
Total Contributions			0.0	18,634.7	11,871.2	
Balance at Year-End			19.6	0.0	0.0	
Proposed Opening Balance	Eco-Roof Financial Assistance	XR1723	814.1	814.1	364.1	(
FM&RE	Operating	_				— `
Withdrawals	· · ·			(450.0)	(450.0)	
Contributions				(22.2)	(22.2)	l
		† 	1	(450.0)	(450.0)	
				(430.00	(+://///	
Total Withdrawals Total Contributions				0.0	0.0	

	Reserve / Reserve Fund Name	Reserve /	Projected		sed (Withdrav	
		Reserve Fund	Balance as \$	2015 \$	2016 \$	2
Proposed Opening Balance	Home Energy Assistance	XR1719	1,560.1	1,560.1	627.1	(3
FM&RE	Operating	XIXI713	1,500.1	1,500.1	027.1	(3
Withdrawals	Орегингід			(932.9)	(932.9)	
Contributions				(002.0)	(002.0)	
Total Withdrawals				(932.9)	(932.9)	
Total Contributions				0.0	0.0	
Balance at Year-End			1,560.1	627.1	(305.8)	(
Proposed Opening Balance	Energy Conservation Reserve Fund	XR1715	2,416.6	2,416.6	2,153.1	1,8
FM&RE	Capital					
Withdrawals				(528.0)	(528.0)	
Contributions				264.5	264.5	
Total Withdrawals				(528.0)	(528.0)	
Total Contributions			2 442 2	264.5	264.5	
Balance at Year-End			2,416.6	2,153.1	1,889.7	
Dranged Opening Palence	Dottor Building Doute and in	VD4050	6.050.4	6.050.4	A CEA O	
Proposed Opening Balance FM&RE	Better Building Partnership	XR1052	6,858.1	6,858.1	4,651.3	2,4
Withdrawals	Operating			(2,206.8)	(2,206.8)	1
Contributions				(८,८७७.ठ)	(८,८00.8)	(2
Total Withdrawals				(2,206.8)	(2,206.8)	(2
Total Contributions				0.0	0.0	
Balance at Year-End			6,858.1	4,651.3	2,444.6	
			0,00011	1,00110	_,	
oorate - Land Acquisition						
Proposed Opening Balance	Land Acquisition Reserve Fund*	XR1012	113,015.4	113,015.4	97,687.0	89,
FM&RE	Operating					
Withdrawals						
Contributions				266.6	266.6	
FM&RE	Capital					
Withdrawals				(10,595.0)	(595.0)	
Contributions						
Toronto Fire Services	Capital					
Withdrawals					(2,926)	
Contributions						
Transportation	Capital			(5.000)	(5.000)	
Withdrawals				(5,000)	(5,000)	
Contributions				(45 505 0)	(0.504.0)	-
Total Withdrawals Total Contributions				(15,595.0) 266.6	(8,521.0) 266.6	(
Balance at Year-End			113,015.4	97,687.0	89,432.5	
Daiance at Tear-ENU		<u> </u>	113,013.4	91,007.0	03,432.3	
Proposed Opening Balance	Land Acquisition - PF&R	XR1214	977.7	977.7	433.7	
Economic Development & Culture	Capital			J. 1 11		
Withdrawals	- 1			(544)		
Contributions						
Total Withdrawals				(544.0)	-	
Total Contributions						
Balance at Year-End			977.7	433.7	433.7	
oorate - Liabilities						
Proposed Opening Balance	Police Legal Liabilities Reserve	XQ1901	8,420.6	8,420.6	8,531.2	
Toronto Police Board	Operating					
Withdrawals	-1 3			(500.0)	(500.0)	
Contributions				610.6	610.6	
Toronto Police Services	Operating					
Withdrawals	. 3			(580.0)	(580.0)	
Contributions				580.0	580.0	
Total Withdrawals				(1,080.0)	(1,080.0)	(
Total Contributions				1,190.6	1,190.6	
Total Continuutions						

	Reserve / Reserve Fund Name	Reserve /	Projected		sed (Withdraw	
		Reserve	Balance as \$	2015 \$	2016 \$	2017 \$
		Fund	Þ	Þ	Ð	Ф
Proposed Opening Balance	Arbitration & Legal Awards	XQ1709	2,096.0	2,096.0	1,796.0	1,496.
Legal Services	Operating			(222.2)	(222.2)	/0.0
Withdrawals	-			(300.0)	(300.0)	(30
Contributions Total Withdrawals				(300.0)	(300.0)	(30
Total Contributions				(300.0)	0.0	(30
Balance at Year-End			2,096.0	1,796.0	1,496.0	1,1
oorate - Other						
Proposed Opening Balance	Winter Maintenance Contribution	XR1411	2,008.9	2,008.9	4,008.9	6,0
	Reserve Fund		·	,	·	
Transportation Withdrawals						
Contributions				2,000.0	2,000.0	2,00
	+				· · ·	2,00
Total Withdrawls Total Contributions				2,000.0	2,000.0	2,0
Balance at Year-End			2,008.9	4,008.9	6,008.9	2,0 8,0
Darance at 1 Gar-Ellu			2,000.9	,	0,000.9	0,0
Proposed Opening Balance	Scarborough Transit Reserve Fund	XR1725	12,500.0	11,070.0	477.0	295.0
Non -Program Budget	Operating					
Withdrawals	-,		(1,430.0)	(35,593.0)	(38,182.0)	(37,82
Contributions				25,000.0	38,000.0	38,00
Total Withdrawals			(1,430.0)	(35,593.0)	(38,182.0)	(37,82
Total Contributions			0.0	25,000.0	38,000.0	38,0
Balance at Year-End			11,070.0	477.0	295.0	4
Proposed Opening Balance	Strategic Infrastructure	XR1714	141,809.6	141,809.6	122,330.9	109,85
Tara Blanding (DECD, EV. Disca	Partnership Reserve Fund					
Tree Planting (PF&R EX. Place Withdrawals	Operating			(18,634.7)	(11,871.2)	(11,87
Contributions				(10,034.7)	(11,071.2)	(11,07
Waterfront Revitalization	Capital					
Withdrawals	o aprila:			(844.0)	(600.0)	(60
Contributions				(/	(,	(
Total Withdrawals				(19,478.7)	(12,471.2)	(12,47
Total Contributions				-	-	·
Balance at Year-End			141,809.6	122,330.9	109,859.7	97,38
Proposed Opening Balance	Innovation Reserve Fund	XR1713	3,711.8	3,711.8	2,496.5	2,210.
Office of CFO	Operating		·	·	·	·
Withdrawals				(99.0)	(130.4)	(13
Contributions						
City Manager's Office	Operating			/====	/== ::	
Withdrawals				(566.3)	(56.1)	
Contributions Office of the Treesurer	Operating					
Office of the Treasurer Withdrawals	Operating		 	(300.0)	(100.0)	(10
Contributions	+			(300.0)	(100.0)	(10
Toronto Police Board	Operating					
Withdrawals	- F			(250.0)		
Contributions						
Total Withdrawals				(1,215.3)	(286.5)	(23
Total Contributions				0.0	0.0	
Balance at Year-End			3,711.8	2,496.5	2,210.0	1,9
Proposed Opening Balance	Telecommunications Development Reserve	XQ1712	225.7	225.7	(0.3)	(
Information & Technology	Capital					
Withdrawals	,			(226)		
Contributions						
Total Withdrawals				(226.0)	-	
Total Contributions				-	-	
Balance at Year-End			225.7	(0.3)	(0.3)	

	Reserve / Reserve Fund Name	Reserve /	Projected	Propos	sed (Withdrav	ndrawals) /		
		Reserve	Balance as	2015	2016	2017		
		Fund	\$	\$	\$	\$		
Proposed Opening Balance	Telecom Public Policy Benefits Reserve	XQ1713	5,034.6	5,034.6	3,878.6	3,878.6		
Information & Technology	Capital							
Withdrawals				(1,156)				
Contributions Total Withdrawals				(1,156.0)	_			
Total Contributions				-	-	-		
Balance at Year-End			5,034.6	3,878.6	3,878.6	3,878.6		
Proposed Opening Balance	Major Special Events*	XR1218	14,447.0	14,447.0	6,046.0	5,752.5		
PF&R	Operating	XIVIZIO	14,447.0	14,447.0	0,040.0	J,1 JZ.J		
Withdrawals	·			(853.1)				
Contributions								
Toronto Public Library	Operating			(00.4)				
Withdrawals Contributions				(83.4)				
EDC	Operating							
Withdrawals	oporag			(3,259.5)	(293.5)	(133.0)		
Contributions				,	,	,		
City Clerk's Office	Operating			(000)				
Withdrawals Contributions				(889)				
City Manager's Office	Operating							
Withdrawals	Орогания			(434.8)				
Contributions				(/				
Toronto Public Health	Operating							
Withdrawals				(48.7)				
Contributions SDFA	Operating							
Withdrawals	Operating			(2,385.5)				
Contributions				(2,000.0)				
Association of Community Centres	Operating							
Withdrawals	-			(144)				
Contributions	0 ".1							
Toronto Public Library Withdrawals	Capital			(3)				
Contributions				(3)				
Exhibition Place	Capital							
Withdrawals	·			(250)				
Contributions								
Transportation Withdrawals	Capital			(50)				
Contributions				(50)				
Total Withdrawals			0.0	(8,401.0)	(293.5)	(133.0)		
Total Contributions			0.0	0.0	0.0	0.0		
Balance at Year-End			14,447.0	6,046.0	5,752.5	5,619.5		
Proposed Opening Balance	Insurance Reserve Fund*	XR1010	21,307.7	21,307.7	4,038.3	(2,555.9)		
Financial Services	Capital	XICIOIO	21,007.7	21,007.1	4,000.0	(2,000.0)		
Withdrawals	·				(100)			
Contributions								
Toronto Fire Services	Operating			(4.402.2)	(4.402.2)	(4.402.2)		
Withdrawals Contributions				(1,183.2)	(1,183.2)	(1,183.2)		
Children Services	Operating							
Withdrawals	- F							
Contributions				697.0	697.0	697.0		
Court Services	Operating							
Withdrawals Contributions				70.6	70.6	70.6		
Legal Services	Operating		+	70.0	70.0	70.0		
Withdrawals	- Operating							
Contributions				58.9	58.9	58.9		
SDFA	Operating							
Withdrawals								
Contributions Toronto Paramedic Services	Operating		+	45.6	45.6	45.6		
Withdrawals	Operating							
Contributions				1,018.0	1,018.0	1,018.0		

	Reserve / Reserve Fund Name	Reserve /	Projected	Propos	sed (Withdraw	als) /	
	reserve / reserve r una reune	Reserve Fund	Balance as	2015	2016	2017 \$	
Information & Technology	Operating	i dila	T	*	*		
Withdrawals							
Contributions				94.5	94.5	94.5	
Office of the CFO Withdrawals	Operating			(4.740.9)	(1,733.9)	(4.725.4)	
Contributions				(1,740.8) 72.6	72.6	(1,735.4) 72.6	
Office of the Treasurer	Operating			72.0	72.0	72.0	
Withdrawals	o poraurig						
Contributions				57.5	57.5	57.5	
PF&R	Operating						
Withdrawals							
Contributions	O a sure the re			3,929.1	3,929.1	3,929.1	
Engineering & Construction Servic Withdrawals	Operating						
Contributions				462.7	462.7	462.7	
Transportation Services	Operating			402.7	402.1	402.7	
Withdrawals	o possining						
Contributions				14,557.7	14,557.7	14,557.7	
TESS	Operating						
Withdrawals							
Contributions	0			563.1	563.1	563.1	
Association of Community Centres Withdrawals	Operating						
Contributions				26.1	26.1	26.1	
311 Toronto	Operating			20.1	20.1	20.1	
Withdrawals	<u> </u>						
Contributions				22.5	22.5	22.5	
FM&RE	Operating						
Withdrawals							
Contributions				986.9	986.9	987.0	
SWMS	Operating						
Withdrawals				2.052.6	2.052.6	2.052.6	
Contributions MLS	Operating			2,053.6	2,053.6	2,053.6	
Withdrawals	Operating						
Contributions				257.0	257.0	257.0	
Arena Boards of Management	Operating						
Withdrawals							
Contributions				87.2	87.6	87.6	
YDS	Operating						
Withdrawals Contributions				2.4	2.4	2.4	
AHO	Operating			2.4	2.4	2.4	
Withdrawals	Operating						
Contributions				4.7	4.7	4.7	
Toronto Public Library	Operating						
Withdrawals							
Contributions				448.5	448.5	448.5	
City Planning	Operating						
Withdrawals				64.4	64.4	64.4	
Contributions Toronto Building	Operating		+	64.1	64.1	64.1	
Withdrawals	Operating						
Contributions				1,266.5	1,266.5	1,266.5	
PPF&A	Operating			,==3.0	,==3.0	,,	
Withdrawals							
Contributions				94.5	94.5	94.5	
Heritage	Operating						
Withdrawals							
Contributions Exhibition Place	Operating			1.1	1.1	1.1	
Withdrawals	Operating						
Contributions				449.5	449.5	449.5	
Toronto Zoo	Operating						
Withdrawals	, 3						
Contributions				201.2	201.2	201.2	
EDC	Operating						
Withdrawals							
Contributions				88.6	88.6	88.6	

	Reserve / Reserve Fund Name	Reserve /	Projected	Propos	Proposed (Withdrawals)	
	Reserve / Reserve i una ivame	Reserve	Balance as	2015	2016	2017
		Fund	\$	\$	\$	\$
Non -Program Budget	Operating			·	·	•
Withdrawals				(60,906.2)	(60,138.2)	(60,241.3)
Contributions				7,000.0	17,000.0	28,000.0
Toronto Public Health	Operating					
Withdrawals						
Contributions				409.8	409.8	409.8
City Clerk's Office	Operating					
Withdrawals						
Contributions				172.0	172.0	172.0
City Manager's Office	Operating					
Withdrawals						
Contributions				91.3	91.3	91.3
Fleet Services	Operating					
Withdrawals						
Contributions				84.5	84.5	84.5
Toronto Police	Operating					
Withdrawals						
Contributions				8,742.6	8,742.6	8,742.6
Toronto Water	Operating					
Withdrawals						
Contributions				4,174.1	4,174.1	4,174.1
SS&HA	Operating					
Withdrawals				(1,098.1)	(1,098.1)	(1,098.1)
Contributions					, ,	,
Total Withdrawals			0.0	(64,928.3)	(64,253.5)	(64,258.1)
Total Contributions			0.0	47,658.9	57,659.2	68,659.4
Balance at Year-End			21,307.7	4,038.3	(2,555.9)	1,845.4
			,	,	,	,
Proposed Opening Balance	Emergency Planning	XQ1406	11,541.2	11,541.2	12,244.6	12,948.0
Non Program	Operating					
Withdrawals						
Contributions				1,030.0	1,030.0	1,030.0
Office of the Treasurer	Operating					
Withdrawals				(326.6)	(326.6)	(326.6)
Contributions						
Total Withdrawals			0.0	(326.6)	(326.6)	(326.6)
Total Contributions			0.0	1,030.0	1,030.0	1,030.0
Balance at Year-End			11,541.2	12,244.6	12,948.0	13,651.4
Proposed Opening Balance	Corporate Conference	XQ0012	747.4	747.4	897.4	1,047.4
Non -Program Budget	Operating					
Withdrawals						
Contributions						
Total Withdrawals				150.0	150.0	150.0
rotal withtrawals				150.0 0.0	150.0	150.0 0.0
Total Contributions						
			747.4	0.0	0.0	0.0
Total Contributions Balance at Year-End				0.0 150.0 897.4	0.0 150.0 1,047.4	0.0 150.0 1,197.4
Total Contributions Balance at Year-End Proposed Opening Balance	Bike Share Program Reserve	XQ0013	747.4 847.4	0.0 150.0	0.0 150.0	0.0 150.0
Total Contributions Balance at Year-End Proposed Opening Balance Transportation	Bike Share Program Reserve Operating	XQ0013		0.0 150.0 897.4 847.4	0.0 150.0 1,047.4 817.4	0.0 150.0 1,197.4 787.4
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals		XQ0013		0.0 150.0 897.4	0.0 150.0 1,047.4	0.0 150.0 1,197.4
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions	Operating	XQ0013		0.0 150.0 897.4 847.4	0.0 150.0 1,047.4 817.4	0.0 150.0 1,197.4 787.4
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation		XQ0013		0.0 150.0 897.4 847.4	0.0 150.0 1,047.4 817.4	0.0 150.0 1,197.4 787.4
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals	Operating	XQ0013		0.0 150.0 897.4 847.4 (100.0)	0.0 150.0 1,047.4 817.4 (100.0)	0.0 150.0 1,197.4 787.4 (100.0)
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals Contributions Contributions	Operating	XQ0013		0.0 150.0 897.4 847.4 (100.0)	0.0 150.0 1,047.4 817.4 (100.0)	0.0 150.0 1,197.4 787.4 (100.0)
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals	Operating	XQ0013		0.0 150.0 897.4 847.4 (100.0)	0.0 150.0 1,047.4 817.4 (100.0)	0.0 150.0 1,197.4 787.4 (100.0)
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions	Operating	XQ0013	847.4	0.0 150.0 897.4 847.4 (100.0) 70.0 (100.0) 70.0	0.0 150.0 1,047.4 817.4 (100.0) 70.0 (100.0) 70.0	0.0 150.0 1,197.4 787.4 (100.0) 70.0 (100.0) 70.0
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals	Operating	XQ0013		0.0 150.0 897.4 847.4 (100.0)	0.0 150.0 1,047.4 817.4 (100.0)	0.0 150.0 1,197.4 787.4 (100.0) 70.0 (100.0) 70.0
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Operating Capital		847.4	0.0 150.0 897.4 847.4 (100.0) 70.0 (100.0) 70.0 817.4	0.0 150.0 1,047.4 817.4 (100.0) 70.0 (100.0) 70.0 787.4	787.4 (100.0) 70.0 (100.0) 70.0 757.4
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance	Operating Capital Ferry Replacement Reserve	XQ0013 XQ1206	847.4	0.0 150.0 897.4 847.4 (100.0) 70.0 (100.0) 70.0	0.0 150.0 1,047.4 817.4 (100.0) 70.0 (100.0) 70.0	0.0 150.0 1,197.4 787.4 (100.0) 70.0 (100.0) 70.0
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance PF&R	Operating Capital		847.4	0.0 150.0 897.4 847.4 (100.0) 70.0 (100.0) 70.0 817.4	0.0 150.0 1,047.4 817.4 (100.0) 70.0 (100.0) 70.0 787.4	787.4 (100.0) 70.0 (100.0) 70.0 757.4
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance PF&R Withdrawals	Operating Capital Ferry Replacement Reserve		847.4	0.0 150.0 897.4 847.4 (100.0) 70.0 (100.0) 70.0 817.4	0.0 150.0 1,047.4 817.4 (100.0) 70.0 (100.0) 70.0 787.4	787.4 (100.0) 70.0 (100.0) 70.0 (100.0) 757.4 1,562.5
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance PF&R Withdrawals Contributions	Operating Capital Ferry Replacement Reserve		847.4	0.0 150.0 897.4 847.4 (100.0) 70.0 (100.0) 70.0 817.4 1,000.0	0.0 150.0 1,047.4 817.4 (100.0) 70.0 (100.0) 70.0 787.4 1,250.0	787.4 (100.0) 70.0 (100.0) 70.0 (100.0) 757.4 1,562.5
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance PF&R Withdrawals Contributions Total Withdrawals Total Contributions	Operating Capital Ferry Replacement Reserve		847.4	0.0 150.0 897.4 847.4 (100.0) 70.0 (100.0) 70.0 817.4 1,000.0	0.0 150.0 1,047.4 817.4 (100.0) 70.0 (100.0) 70.0 787.4 1,250.0	787.4 (100.0) 70.0 (100.0) 70.0 (100.0) 757.4 1,562.5
Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance PF&R Withdrawals Contributions	Operating Capital Ferry Replacement Reserve		847.4	0.0 150.0 897.4 847.4 (100.0) 70.0 (100.0) 70.0 817.4 1,000.0	0.0 150.0 1,047.4 817.4 (100.0) 70.0 (100.0) 70.0 787.4 1,250.0	787.4 (100.0) 70.0 (100.0) 70.0 (100.0) 757.4 1,562.5

	Reserve / Reserve Fund Name	Reserve /	Projected		sed (Withdraw	
		Reserve Fund	Balance as \$	2015 \$	2016 \$	2017 \$
Proposed Opening Balance	Ontario Bus Replacement	XR1722	38,728.6	38,728.6	33,428.6	28,128
Non Drogram Budget	Program					
Non -Program Budget Withdrawals	Operating	-	+	(5,300.0)	(5,300.0)	(5,30
Contributions				(5,300.0)	(5,300.0)	(5,50
Total Withdrawals	+			(5,300.0)	(5,300.0)	(5,30
Total Contributions				0.0	0.0	(0,0
Balance at Year-End			38,728.6	33,428.6	28,128.6	22,8
Proposed Opening Balance	Capital Financing Reserve*	XQ0011	365,682.7	365,682.7	203,618.7	87,471
Non Program	Operating					
Withdrawals				40,000,0	40,000,0	40.0
Contributions TFS	Operating			40,000.0	40,000.0	40,0
Withdrawals	Operating				(394.0)	(55
Contributions				727.0	(394.0)	(50
Information & Technology	Capital			121.0		
Withdrawals	- Capital	1	†	(1,880)	(4,514)	(8,
Contributions		1	1	(1,555)	(., ,)	(3,
Financial Services	Capital					
Withdrawals	· · · · · · · · · · · · · · · · · · ·			(49)		
Contributions						
Toronto Public Library	Capital					
Withdrawals						(
Contributions						
Transportation	Capital			(00.550)	(40, 454)	(07
Withdrawals				(60,550)	(48,451)	(97,
Contributions 311 Toronto	Conitol					
Withdrawals	Capital			(1,500)		
Contributions				(1,300)		
FM&RE	Capital					
Withdrawals					(17,245)	
Contributions					(::,=:-)	
TTC	Capital					
Withdrawals	·			(228,085)	(194,543)	(164,
Contributions				95,727	126,000	95,
Total Withdrawals				(292,064.0)	(265,147.0)	(271,90
Total Contributions				130,000.0	149,000.0	90,0
Balance at Year-End	+		365,682.7	203,618.7	87,471.7	(94,43
Proposed Opening Balance	Election Reserve Fund	XR1017	4,112.6	4,112.6	11,985.1	22,991
Non -Program Budget	Operating					
Withdrawals Contributions	_	1		9,000.0	9,200.0	9,2
City Clerk's	Operating	 	 	ə, 000.0	ಶ,∠∪∪.∪	9,2
Withdrawals	Operating			(10,128)	(7,394)	(7,
Contributions		1	†	9,000.0	9,200.0	9,20
Total Withdrawals	†			(10,127.6)	(7,393.9)	(7,59
Total Contributions				18,000.0	18,400.0	18,4
Balance at Year-End			4,112.6	11,985.1	22,991.1	33,8
oyee Benefits						
Proposed Opening Balance	Central Sick Bank	XR1701	2.0	2.0	(2,433.0)	(4,34
Toronto Police Services	Operating					
				(4,769.7)	(4,242.4)	(4,24
Withdrawals						2,33
Withdrawals Contributions				2,334.7	2,334.7	
Withdrawals Contributions Total Withdrawals				(4,769.7)	(4,242.4)	(4,24
Withdrawals Contributions Total Withdrawals Total Contributions				(4,769.7) 2,334.7	(4,242.4) 2,334.7	(4,2 ₄ 2,3
Withdrawals Contributions Total Withdrawals			2.0	(4,769.7)	(4,242.4)	(4,24 2,3
Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance	Sick Leave	XR1007	2.0	(4,769.7) 2,334.7	(4,242.4) 2,334.7	(4,24 2,3 (6,2 4
Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Sick Leave Operating	XR1007		(4,769.7) 2,334.7 (2,433.0)	(4,242.4) 2,334.7 (4,340.7)	(4,2 ² 2,3 (6,2 ² 41,212

	Reserve / Reserve Fund Name	Reserve /	Projected		sed (Withdray	
		Reserve Fund	Balance as \$	2015 \$	2016 \$	2
TESS	Operating	Fund	Ψ	Ψ	Ψ	
Withdrawals	Operating					
Contributions				263.6	263.6	
Arena Boards of Management	Operating			200.0	200.0	
Withdrawals	Operating					
Contributions				5.0	5.0	
Toronto Zoo	Operating			3.0	3.0	
Withdrawals	Operating			(250.0)	(250.0)	
Contributions				250.0	250.0	
Exhibition Place	Operating			230.0	230.0	
Withdrawals	Operating			(50.0)	(50.0)	
Contributions				50.0	50.0	
Non - Program Budget	Operating			50.0	50.0	
Withdrawals	Operating			(12,753.4)	(13,008.4)	(1
Contributions				13,682.6	15,682.6	
	On a ratio a			13,062.0	15,062.0	
Toronto Police	Operating			(40,000,4)	(40,000,4)	/4
Withdrawals		1		(12,686.1)	(12,686.1)	(1
Contributions	0	1		7,535.9	9,535.9	1
Toronto Paramedic Services	Operating	-				
Withdrawals		1		000.0	000.0	
Contributions	+	1		280.0	280.0	10
Total Withdrawals	+	1		(25,739.5)	(25,994.5)	(2
Total Contributions	+	1	44.000	22,134.2	26,134.2	
Balance at Year-End			44,678.1	41,072.9	41,212.5	
Proposed Opening Balance	Workers Compensation	XR1001	11,408.8	11,408.8	13,908.8	19
Non -Program Budget	Operating		,	,	,	
Withdrawals	, <u> </u>			(8,500.0)	(8,500.0)	(
Contributions				11,000.0	14,000.0	,
Total Withdrawals				(8,500.0)	(8,500.0)	(
Total Contributions				11,000.0	14,000.0	
Balance at Year-End			11,408.8	13,908.8		
				,	,	
Proposed Opening Balance	Employee/Retires Benefit	XR1002	161,163.8	161,163.8	158,833.3	160
Non -Program Budget	Operating					
Withdrawals				(42,279.4)	(43,223.6)	(4
Contributions				41,000.0	46,000.0	
Office of the Treasurer	Operating					
Withdrawals				(1,051.1)	(1,051.1)	(
Contributions						
Total Withdrawals				(43,330.5)	(44,274.7)	(4
Total Contributions				41,000.0	46,000.0	
Balance at Year-End			161,163.8	158,833.3	160,558.6	1
Proposed Opening Balance	Toronto Police Service Health	XR1720	3,284.2	3,284.2	3,936.7	4,
	Care Spending Reserve		·			
Toronto Police Services	Operating					
Withdrawals				(547.5)	(547.5)	
Contributions				1,200.0	1,300.0	
Total Withdrawals				(547.5)	(547.5)	
Total Contributions				1,200.0	1,300.0	
Balance at Year-End			3,284.2	3,936.7	4,689.2	
	1	!	J,207.2	0,000.7	-1,000.2	
nunity Initiatives Reserve &	-					
Proposed Opening Balance	Child Care Expansion Project	XR1101	49,496.1	49,496.1	36,657.6	16
Children Services	Operating					
Withdrawals				(13,219.5)	(20,425.7)	(2
Contributions				381.0	235.0	
Total Withdrawals				(13,219.5)	(20,425.7)	(2
Total Contributions				381.0	235.0	
Balance at Year-End			49,496.1	36,657.6	16,466.9	(1
Proposed Opening Balance	Child Care Capital Cost*	XR1103	11,567.4	11,567.4	10,567.4	9,
Non -Program Budget	Operating	AK 1103	11,307.4	11,507.4	10,507.4	Э,
Withdrawals	Operating	1				
		-		4 000 0	1 000 0	
Contributions				1,000.0	1,000.0	
Children Corrison	Operation					
Children Services Withdrawals	Operating			(1,666.0)	(1,526.0)	(

	Reserve / Reserve Fund Name	Reserve /	Projected	Propo	sed (Withdrav	vals) /
		Reserve Fund	Balance as \$	2015 \$	2016 \$	2017 \$
Children Services	Capital					
Withdrawals				(2,373)	(2,407)	(2,
Contributions				631	526	,
Total Withdrawls			0.0	(4,039.0)	(3,933.0)	(3,91
Total Contributions			0.0	3,039.0	2,933.0	2,9
Balance at Year-End			11,567.4	10,567.4	9,567.4	8,5
Proposed Opening Balance	National Child Benefits Supplement Reserve	XR2102	36,478.5	36,478.5	31,485.8	24,653
TESS	Operating					
Withdrawals	o p o roum g			(12,109.7)	(11,717.7)	(11,29
Contributions				7,117.0	4,885.8	2,4
Total Withdrawals				(12,109.7)	(11,717.7)	(11,29
Total Contributions				7,117.0	4,885.8	2,4
Balance at Year-End			36,478.5	31,485.8	24,653.9	15,8
Proposed Opening Balance	Kids at Computers Scholarship Reserve Fund	XR2104	7,264.6	7,264.6	5,304.6	3,328
TESS	Operating					
Withdrawals				(2,025.0)	(2,025.0)	(2,02
Contributions				65.0	49.0	
Total Withdrawals				(2,025.0)	(2,025.0)	(2,02
Total Contributions				65.0	49.0	·
Balance at Year-End			7,264.6	5,304.6	3,328.6	1,3
Proposed Opening Balance	Capital Revolving Fund for Subsidized Housing	XR1058	8,583.8	8,583.8	8,184.8	7,785
AHO	Operating			(000.0)	(000.0)	/0/
Withdrawals				(399.0)	(399.0)	(39
Contributions				(000.0)	(000.0)	/0/
Total Withdrawals				(399.0)	(399.0)	(39
Total Contributions			0.500.5	0.0	0.0	
Balance at Year-End			8,583.8	8,184.8	7,785.8	7,3
Proposed Opening Balance LTHCS	LTHCS Reserve Fund Capital	XR2103	1,459	1,409	1,484	1,2
Withdrawals	Capital			(1,650)	(1,650)	(1,
Contributions				1,459	1,409	1,
Total Withdrawals				(1,650.0)	(1,650.0)	(1,6
Total Contributions				1,459.0	1,409.0	1,48
Balance at Year-End			1,459.0	1,218.0	1,243.0	1,0
Proposed Opening Balance	Heritage	XR1019	79.0	79.0	4.0	
Economic Development & Culture	Capital		7010			
Withdrawals				(75)		
Contributions						
Total Withdrawals		1	1	(75.0)	-	
Total Contributions			-			
Balance at Year-End			70 N	- 4 N	- 4 N	
Balance at Year-End			79.0	4.0	4.0	
opment Charges	Development Charges -Transit	XP2400*				17 704
opment Charges Proposed Opening Balance	Development Charges -Transit	XR2109*	79.0 45,273.3	45,273.3	41,409.3	17,701
Opment Charges Proposed Opening Balance Non -Program Budget (Sheppard	Development Charges -Transit Operating	XR2109*				17,701
Opment Charges Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery)		XR2109*		45,273.3	41,409.3	·
Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals		XR2109*				·
Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions	Operating	XR2109*		45,273.3	41,409.3	·
Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions TTC		XR2109*		45,273.3 (14,770.0)	41,409.3 (7,270.0)	(7,2
opment Charges Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions TTC Withdrawals	Operating	XR2109*		45,273.3 (14,770.0) (30,371)	41,409.3 (7,270.0) (73,900)	(7,27
opment Charges Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions TTC Withdrawals Contributions	Operating Capital	XR2109*		45,273.3 (14,770.0)	41,409.3 (7,270.0)	(7,27
opment Charges Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions TTC Withdrawals Contributions Waterfront Revitalization	Operating	XR2109*		(14,770.0) (30,371) 41,698	(7,270.0) (73,900) 57,876	(61, 60,
opment Charges Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions TTC Withdrawals Contributions Waterfront Revitalization Withdrawals	Operating Capital	XR2109*		45,273.3 (14,770.0) (30,371)	41,409.3 (7,270.0) (73,900)	(61, 60,
opment Charges Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions TTC Withdrawals Contributions Waterfront Revitalization Withdrawals Contributions	Operating Capital	XR2109*		(14,770.0) (30,371) 41,698 (421)	(7,270.0) (73,900) 57,876 (414)	(7,2°) (61, 60,
opment Charges Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions TTC Withdrawals Contributions Waterfront Revitalization Withdrawals Contributions Total Withdrawls	Operating Capital	XR2109*		(14,770.0) (30,371) 41,698 (421) (45,562.0)	(7,270.0) (73,900) 57,876 (414) (81,584.0)	(7,2°) (61, 60, (3,
opment Charges Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions TTC Withdrawals Contributions Waterfront Revitalization Withdrawals Contributions	Operating Capital	XR2109*		(14,770.0) (30,371) 41,698 (421)	(7,270.0) (73,900) 57,876 (414)	(7,2) (61, 60, (3, (72,7) 60,7
opment Charges Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions TTC Withdrawals Contributions Waterfront Revitalization Withdrawals Contributions Total Withdrawls Total Contributions	Operating Capital	XR2109*	45,273.3	(14,770.0) (30,371) 41,698 (421) (45,562.0) 41,698.0	(7,270.0) (73,900) 57,876 (414) (81,584.0) 57,876.0	(7,2) (61, 60, (3, (72,7) 60,7
opment Charges Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions TTC Withdrawals Contributions Waterfront Revitalization Withdrawals Contributions Total Withdrawls Total Contributions Balance at Year-End Proposed Opening Balance	Capital Capital Capital Development Charges (2009) Roads & Related*	XR2109* XR2024/XR2 110	45,273.3 45,273.3	(14,770.0) (30,371) 41,698 (421) (45,562.0) 41,698.0	(7,270.0) (73,900) 57,876 (414) (81,584.0) 57,876.0	(61, 60, (3, (72,71) 60,7 5,7
opment Charges Proposed Opening Balance Non -Program Budget (Sheppard Subway Cost Recovery) Withdrawals Contributions TTC Withdrawals Contributions Waterfront Revitalization Withdrawals Contributions Total Withdrawls Total Contributions Balance at Year-End	Capital Capital Development Charges (2009)	XR2024/XR2	45,273.3 45,273.3	(14,770.0) (30,371) 41,698 (421) (45,562.0) 41,698.0 41,409.3	(7,270.0) (73,900) 57,876 (414) (81,584.0) 57,876.0 17,701.3	(7,27 (61, 60, (3, (72,71 60,7 5,7 20,148

	Reserve / Reserve Fund Name	Reserve /	Projected	Propos	sed (Withdraw	/als) /
		Reserve	Balance as	2015	2016	2017
		Fund	\$	\$	\$	\$
Contributions						
Transportation	Capital					
Withdrawals				(15,976)	(24,007)	(22,865)
Contributions				21,529	29,886	31,381
Waterfront Revitalization	Capital					
Withdrawals				(2,514)		
Contributions						
TTC	Capital					
Withdrawals				(1,760)	(1,760)	(1,760)
Contributions						
Total Withdrawals				(22,250.1)	(27,767.3)	(26,625.1)
Total Contributions				21,529.0	29,886.0	31,381.0
Balance at Year-End			18,750.5	18,029.4	20,148.1	24,904.0
		VD0444	22.422	00.407.0	50.074.0	F= 100 0
Proposed Opening Balance	Development Charges -Water	XR2111	62,188	62,187.8	59,974.8	57,138.8
Toronto Water	Capital			(40.704)	(07.407)	(50.007)
Withdrawals				(19,761)	(27,197)	(50,327)
Contributions				17,548	24,361	25,579
Total Withdrawals				(19,761.0)	(27,197.0)	(50,327.0)
Total Contributions			00.407.0	17,548.0	24,361.0	25,579.0
Balance at Year-End			62,187.8	59,974.8	57,138.8	32,390.8
Proposed Opening Balance	Development Charges -Water	XR2112	50,358	50,358.4	41,548.4	35,118.4
Toronto Water	Capital	ANZIIZ	30,330	30,330.4	41,546.4	33,110.4
Withdrawals	Capital			(22,038.0)	(24,793.0)	(22,563.0)
Contributions				13,228.0	18,363.0	19,282.0
Total Withdrawals				(22,038.0)	(24,793.0)	(22,563.0)
Total Contributions				13,228.0	18,363.0	19,282.0
Balance at Year-End			50,358.4	41,548.4	35,118.4	31,837.4
Balance at Tear-Life			30,330.4	41,546.4	33,110.4	31,037.4
Proposed Opening Balance	Development Charges - Storm *	XR2113	11,771.4	11,771.4	5,545.4	5,155.4
Non -Program Budget	Operating					
Withdrawals	Operating			(195.0)	(195.0)	(195.0)
Contributions				(195.0)	(195.0)	(193.0)
Toronto Water	Capital					
Withdrawals	Capital			(9,560.0)	(5,094.0)	(2,581.0)
Contributions				3,529.0	4,899.0	5,144.0
Total Withdrawals				(9,755.0)	(5,289.0)	(2,776.0)
Total Contributions				3,529.0	4,899.0	5,144.0
Balance at Year-End			11,771.4	5,545.4	5,155.4	7,523.4
Balance at Tear-End			11,771	3,343.4	3,133.7	7,525.4
Proposed Opening Balance	Development Charges -Park. & Rec.	XR2028/XR2 114	77,180.5	77,180.5	78,159.5	80,504.4
PF&R	Capital	114				
Withdrawals	Capital			(44,775)	(41,493)	(37,493)
Contributions				27,447	32,353	34,023
Transportation	Capital			<u>-</u> 1, 1	52,555	3-1,020
Withdrawals	Capital			(1,290)	(1,900)	(1,200)
Contributions				(1,200)	(1,500)	(1,200)
Waterfront Revitalization	Capital					
Withdrawals	- spinsi			(2,993)	(18,968)	(2,516)
Contributions				22,590	32,353	34,023
Total Withdrawals				(49,058.0)	(62,361.1)	(41,209.0)
Total Contributions				50,037.0	64,706.0	68,046.0
Balance at Year-End			77,180.5	78,159.5	80,504.4	107,341.4
Proposed Opening Balance	Development Charges - Library	XR2115	18,945.9	18,945.9	15,469.9	9,760.9
		-			, -	, -
Toronto Public Library	Operating					
Toronto Public Library	Operating			(2.170.0)	(2 170 0)	(2 170 0)
Withdrawals	Operating			(3,170.0)	(3,170.0)	(3,170.0)
Withdrawals Contributions				(3,170.0)	(3,170.0)	(3,170.0)
Withdrawals Contributions Toronto Public Library	Operating Capital					
Withdrawals Contributions Toronto Public Library Withdrawals				(6,647.0)	(11,620.0)	(16,482.0)
Withdrawals Contributions Toronto Public Library Withdrawals Contributions				(6,647.0) 6,341.0	(11,620.0) 9,081.0	(16,482.0) 9,550.0
Withdrawals Contributions Toronto Public Library Withdrawals Contributions Total Withdrawals			0.0	(6,647.0) 6,341.0 (9,817.0)	(11,620.0) 9,081.0 (14,790.0)	(16,482.0) 9,550.0 (19,652.0)
Withdrawals Contributions Toronto Public Library Withdrawals Contributions			0.0 0.0 18,945.9	(6,647.0) 6,341.0	(11,620.0) 9,081.0	(16,482.0) 9,550.0

	Reserve / Reserve Fund Name	Reserve /	Projected		sed (Withdray	
		Reserve Fund	Balance as \$	2015 \$	2016 \$	20 \$
			·	·	·	
Proposed Opening Balance	Development Charges - Police	XR2117	10,319.8	10,319.8	7,707.8	11,
Toronto Police Services	Capital			(2.222)	(4.555)	
Withdrawals				(6,000)	(1,285)	
Contributions Total Withdrawals				3,388	4,703	/0
Total Withdrawais Total Contributions				(6,000.0)	(1,285.0)	(8
Balance at Year-End			10,319.8	3,388.0 7,707.8	4,703.0 11,125.8	<u>4</u>
Dalance at Tear-End			10,319.6	7,707.8	11,123.6	
Proposed Opening Balance	Development Charges RF - Fire	XR2023/XR2	5,748.4	5,748.4	3,543.4	1
Toronto Fire Services	Capital	118				
Withdrawals	Сарпаі			(3,789.0)	(4,367.0)	(1
Contributions				1,584.0	2,199.0	2
Total Withdrawals				(3,789.0)	(4,367.0)	(1
Total Contributions				1,584.0	2,199.0	2
Balance at Year-End			5,748.4	3,543.4	1,375.4	1
Proposed Opening Balance	Development Charges - Toronto	XB3403/XB3	1,364.6	1,364.6	1,252.6	1
Proposed Opening Balance	Paramedic Services	119	1,304.0	1,304.0	1,232.0	• •
Toronto Paramedic Services	Capital					
Withdrawals				(1,005)	(1,486)	
Contributions				893	1,239	
Total Withdrawals				(1,005.0)	(1,486.0)	(
Total Contributions				893.0	1,239.0	1,
Balance at Year-End			1,364.6	1,252.6	1,005.6	1
Proposed Opening Balance	Development Charges - Development Studies*	XR2120	5,367.2	5,367.2	4,555.2	4,43
Office of the CFO	Operating					
Withdrawals				(241.0)	(241.3)	
Contributions						
City Planning	Capital			(4.707)	(4.570)	
Withdrawals				(1,787)	(1,570)	
Contributions Total With drawning				1,216	1,688	- /4
Total Withdrawals Total Contributions				(2,028.0) 1,216.0	(1,811.3)	(1
Balance at Year-End			5,367.2	4,555.2	1,688.0 4,431.9	
		V70404	. =			
Proposed Opening Balance	Development Charges - Civic Improvement	XR2121	1,588.1	1,588.1	1,682.1	1
City Planning	Capital			(000)	(4.000)	
Withdrawals				(890)	(1,283)	(
Contributions Total With drawale				984	1,366	//
Total Withdrawals Total Contributions				(890.0) 984.0	(1,283.0)	(1,
Balance at Year-End			1,588.1	1,682.1	1,366.0 1,765.1	1,
			·		·	
Proposed Opening Balance	Development Charges - Child Care	XR2122	4,802.0	4,802.0	5,178.0	4
Children Services	Capital					
Withdrawals				(1,404)	(2,639)	
Contributions				1,780	2,454	
Total Withdrawals				(1,404.0)	(2,639.0)	(2
Total Contributions				1,780.0	2,454.0	2
Balance at Year-End			4,802.0	5,178.0	4,993.0	5
lization						
Proposed Opening Balance	Tax Rate Stabilization	XQ0703	31,595.3	31,595.3	23,100.4	19,6
EDC	Operating					
Withdrawals				(5,500.0)	(3,500.0)	
Contributions						
PF&R	Operating			,		
Withdrawals				(624.7)		
Contributions						
I rependentation Commerce	Operating			/0=c c:		
Transportation Services				1CE2 0\		
Withdrawals				(653.0)		
•	Operating			(653.0)		

	Reserve / Reserve Fund Name	Reserve /	Projected	Brono	sed (Withdraw	(als) /
	Reserve / Reserve Fund Name	Reserve /	Balance as	2015	2016	2017
		Fund	\$	\$	\$	\$
Contributions		i diid	Ť	,	Ť	· · · · · ·
Toronto Fire Services	Operating					
Withdrawals				(259.7)		
Contributions						
Toronto Paramedic Services	Operating					
Withdrawals				(409.5)		
Contributions						
TTC						
Withdrawals				(922.5)		
Contributions						
Total Withdrawals				(8,494.9)	(3,500.0)	0.0
Total Contributions				0.0	0.0	0.0
Balance at Year-End			31,595.3	23,100.4	19,600.4	19,600.4
Proposed Opening Balance	Provincial Offences Courts Stabilization	XQ0704	5,057.1	5,057.1	5,057.1	5,057.1
Court Service	Capital					
Withdrawals						(530)
Contributions						
FM&RE	Capital					
Withdrawals						(3,125)
Contributions						
Total Withdrawals				-		(3,655.0)
Total Contributions				-	-	-
Balance at Year-End			5,057.1	5,057.1	5,057.1	1,402.1
						(2.2)
Proposed Opening Balance	Assessment Appeal Stabilisation Reserve	XQ0706	58,635.0	58,635.0	26,431.0	(0.0)
Non -Program Budget	Operating					
Withdrawals				(32,204.0)	(26,431.0)	
Contributions						
Total Withdrawals				(32,204.0)	(26,431.0)	0.0
Total Contributions				0.0	0.0	0.0
Balance at Year-End			58,635.0	26,431.0	(0.0)	(0.0)
		W24254		I		
Proposed Opening Balance	Social Assistance Stabilization	XQ1054	21,972.1	21,972.1	21,076.5	20,863.9
SDFA	Operating			(040.0)	(040.0)	(040.0)
Withdrawals				(212.6)	(212.6)	(212.6)
Contributions	O a servicio a					
Children's Services	Operating			(400.0)		
Withdrawals				(460.0)		
Contributions	O a servicio a					
TESS	Operating			(000.0)		
Withdrawals				(223.0)		
Contributions				(005.0)	(0.1.0.0)	(0.1.0.0)
Total Withdrawals				(895.6)	(212.6)	(212.6)
Total Contributions			24.272.4	0.0	0.0	0.0
Balance at Year-End			21,972.1	21,076.5	20,863.9	20,651.3
Proposed Opening Balance	TTC Stabilization Reserve	XQ1056	24,666.4	24,666.4	15,391.4	15,391.4
TTC Withdrawala	Operating			(0.075.0)		
Withdrawals				(9,275.0)		
	+			`		
Contributions				(0.075.0)	2.0	0.0
Contributions Total Withdrawals				(9,275.0)	0.0	
Contributions Total Withdrawals Total Contributions			24.000.4	0.0	0.0	0.0
Contributions Total Withdrawals			24,666.4	, ,		0.0
Contributions Total Withdrawals Total Contributions	Zoo Stabilization Reserve Fund	XQ2032	24,666.4 4,492.3	0.0	0.0	0.0 15,391.4
Contributions Total Withdrawals Total Contributions Balance at Year-End	Zoo Stabilization Reserve Fund Operating	XQ2032		0.0 15,391.4	0.0 15,391.4	0.0 15,391.4
Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance		XQ2032		0.0 15,391.4	0.0 15,391.4	
Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO		XQ2032		0.0 15,391.4	0.0 15,391.4	0.0 15,391.4
Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals		XQ2032		0.0 15,391.4 4,492.3	0.0 15,391.4 4,581.3	0.0 15,391.4 4,670.3 1,589.3
Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions		XQ2032		0.0 15,391.4 4,492.3 89.0	0.0 15,391.4 4,581.3 89.0	0.0 15,391.4 4,670.3 1,589.3 0.0
Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals		XQ2032		0.0 15,391.4 4,492.3 89.0 0.0	0.0 15,391.4 4,581.3 89.0 0.0	0.0 15,391.4 4,670.3 1,589.3 0.0 1,589.3
Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Contributions		XQ2032	4,492.3	0.0 15,391.4 4,492.3 89.0 0.0 89.0	0.0 15,391.4 4,581.3 89.0 0.0 89.0	0.0 15,391.4 4,670.3
Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Contributions		XQ2032 XR2105/XQ1 106	4,492.3	0.0 15,391.4 4,492.3 89.0 0.0 89.0	0.0 15,391.4 4,581.3 89.0 0.0 89.0	0.0 15,391.4 4,670.3 1,589.3 0.0 1,589.3

	Reserve / Reserve i una ivame	Reserve	Balance as	2015	2016	2017
		Fund	\$	\$	\$	\$
Withdrawals		T dild	 	(25,639.9)	*	_
Contributions				2,474.0		
Total Withdrawals			1	(25,639.9)	0.0	
Total Contributions				2,474.0	0.0	
Balance at Year-End			51,356.0	28,190.1	28,190.1	20.1
Daiance at rear-End			31,330.0	20,190.1	20,190.1	28,1
and Acq/New Development	•					
Proposed Opening Balance	Park Acq Cash-In-Lieu-East District	XR2204	4,293.6	4,293.6	4,585.6	4,87
PF&R	Capital					
Withdrawals	Capital					
Contributions				292	292	
Total Withdrawals				292	-	(
			1	202.0	202.0	2:
Total Contributions			4 202 6	292.0	292.0	
Balance at Year-End			4,293.6	4,585.6	4,877.6	5,0
Proposed Opening Balance	Parkland Acq-East Dist Local Dev	XR2205	1,706.2	1,706.2	626.2	5
PF&R	Capital					
Withdrawals	Oupitui		+	(1,367)	(354)	(
Contributions			+	287	287	
	+				(354.0)	(34
Total Withdrawals				(1,367.0)		
Total Contributions			4 700 0	287.0	287.0	28
Balance at Year-End			1,706.2	626.2	559.2	50
Proposed Opening Balance	Parkland Acq-North Dist Local Dev	XR2207	4,640.9	4,640.9	3,997.9	4,2
PF&R	Capital					
Withdrawals	Capital			(1,454)	(590)	
Contributions				811	811	
Total Withdrawals				(1,454.0)	(590.0)	(7
Total Contributions			4.040.0	811.0	811.0	8
Balance at Year-End			4,640.9	3,997.9	4,218.9	4,2
Proposed Opening Balance	Park Acq Cash-In-Lieu-South Dist	XR2208	40,810.6	40,810.6	35,629.6	38,7
PF&R	Capital					
Withdrawals	'			(8,657)	(350)	
Contributions				3,476	3,476	3
Total Withdrawals				(8,657.0)	(350.0)	
Total Contributions				3,476.0	3,476.0	3,4
Balance at Year-End			40,810.6	35,629.6	38,755.6	42,2
Proposed Opening Balance	Parkland Acq-South Dist Local	XR2209	31,363.7	31,363.7	27,488.2	27,6
PF&R	Dev Capital					
Withdrawals	Capital			(6,865)	(2,833)	(4
Contributions	+			2,990	2,990	2
	+		1			
Total Withdrawals	-		+	(6,865.0)	(2,833.0)	(4,7
Total Contributions			24 200 7	2,989.5	2,989.5	2,9
Balance at Year-End			31,363.7	27,488.2	27,644.7	25,8
Proposed Opening Balance	Dorle Aper Cook In Linu City Wide	XR2210	61,047.4	61,047.4	52,626.4	57,6
	Park Acq Cash-In-Lieu-City Wide					
PF&R	Capital	ANZZIO				
Withdrawals	·	ARZETO		(13,850)	(450)	
	·	ARZZIO		5,429	5,429	5,
Withdrawals	·	XX2210				5.
Withdrawals Contributions	·	XX2210		5,429	5,429	5 (4
Withdrawals Contributions Total Withdrawals	·	XX2210	61,047.4	5,429 (13,850.0)	5,429 (450.0)	5 (4 5,4
Withdrawals Contributions Total Withdrawals Total Contributions	·	XR2211	61,047.4	5,429 (13,850.0) 5,429.0	5,429 (450.0) 5,429.0	5 (4 5,4 62,6
Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance	Capital Capital Parkland Acq-City Wide Development			5,429 (13,850.0) 5,429.0 52,626.4	5,429 (450.0) 5,429.0 57,605.4	5 (4 5,4 62,6
Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Transportation	Capital Parkland Acq-City Wide			5,429 (13,850.0) 5,429.0 52,626.4 36,590.4	5,429 (450.0) 5,429.0 57,605.4 28,746.2	5 (4 5,4 62,6
Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals	Capital Capital Parkland Acq-City Wide Development			5,429 (13,850.0) 5,429.0 52,626.4	5,429 (450.0) 5,429.0 57,605.4	5 (4 5,4 62,6
Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions	Parkland Acq-City Wide Development Capital			5,429 (13,850.0) 5,429.0 52,626.4 36,590.4	5,429 (450.0) 5,429.0 57,605.4 28,746.2	5 (4 5,4 62,6
Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions PF&R	Capital Capital Parkland Acq-City Wide Development			5,429 (13,850.0) 5,429.0 52,626.4 36,590.4	5,429 (450.0) 5,429.0 57,605.4 28,746.2 (75)	5 (4 5,4 62,6 17,7
Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Transportation Withdrawals Contributions	Parkland Acq-City Wide Development Capital			5,429 (13,850.0) 5,429.0 52,626.4 36,590.4	5,429 (450.0) 5,429.0 57,605.4 28,746.2	(6, 4,

Reserve / Reserve Fund Name

Reserve /

Projected

Proposed (Withdrawals) /

	Reserve / Reserve Fund Name	Reserve /	Projected	Propo	sed (Withdrav	wals) /
		Reserve	Balance as	2015	2016	2017
		Fund	\$	\$	\$	\$
Total Contributions				4,636.8	4,636.8	4,636.8
Balance at Year-End			36 590 4	28 746 2	17 718 5	15 710 3

	Reserve / Reserve Fund Name	Reserve /	Projected		sed (Withdray	
		Reserve Fund	Balance as \$	2015 \$	2016 \$	2017 \$
Proposed Opening Balance	Alternative Parkland Dedication	XR2213	62,266.5	62,266.5	61,788.0	61,78
	RF On another		,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
PF&R Withdrawals	Operating			(470 F)		
Contributions				(478.5)		
Total Withdrawals				(478.5)	0.0	
Total Contributions				0.0	0.0	
Balance at Year-End			62,266.5	61,788.0	61,788.0	61,7
Proposed Opening Balance	Parkland Acq-West Dist Local Dev	XR2203	4,922.8	4,922.8	3,513.8	3,323
PF&R	Operating					
Withdrawals				(1,985.0)	(766.0)	(8
Contributions				576.0	576.0	5
Total Withdrawals				(1,985.0)	(766.0)	(8
Total Contributions				576.0	576.0	5
Balance at Year-End			4,922.8	3,513.8	3,323.8	3,0
of Good Repair						
SR - SWMS						
Proposed Opening Balance SWMS	Solid Waste Management - Perpetual Care*	XR1013	22,050.0	22,050.0	22,011.4	22,29
Withdrawals	Operating					
Contributions				8,176.4	9,535.1	10,2
SWMS	Capital			0,170.4	3,555.1	10,2
Withdrawals	Capital			(8,050.0)	(9,249.0)	(9,9
Contributions				(0,000.0)	(0,240.0)	(0,0
Pan Am Games	Capital					
Withdrawals	Capital			(165)		
Contributions				(===)		
Total Withdrawals				(8,215.0)	(9,249.0)	(9,9
Total Contributions				8,176.4	9,535.1	10,2
Balance at Year-End			22,050.0	22,011.4	22,297.5	22,
Proposed Opening Balance	Green Lane*	XR1408	12,689.6	12,689.6	11,268.0	10,0
SWMS	Operating					
Withdrawals						
Contributions				875.4	920.3	(
SWMS	Capital					
Withdrawals				(2,297.0)	(2,122.9)	(2,6
Contributions						
Total Withdrawals				(2,297.0)	(2,122.9)	(2,6
Total Contributions Balance at Year-End	+		12,689.6	875.4 11,268.0	920.3 10,065.4	8,3
Daiance at 18ar-ENU			12,009.0			
Proposed Opening Balance	Green Lane Perpetual Care	XR1409	3,217.8	3,217.8	3,667.6	4,
SWMS	Operating					
Withdrawals				440.0	400.0	
Contributions Total Withdrawala	-			449.8	482.9	
Total Withdrawals Total Contributions	 			0.0	0.0	
Total Contributions Balance at Year-End			3,217.8	449.8 3,667.6	482.9 4,150.5	4,0
Proposed Opening Palance	Wasta Managament	VD4404	00 402 7	00 402 7	92 200 7	67.
Proposed Opening Balance SWMS	Waste Management Operating	XR1404	90,103.7	90,103.7	83,399.7	67,6
Withdrawals						
Contributions				19,837.4	14,877.8	14,6
Solid Waste Management	Capital			· ·		
Withdrawals	·			(26,339)	(30,442)	(18,2
Contributions						
Financial Services	Capital					
Withdrawals	·			(203)	(174)	
Contributions				, ,	, ,	
Total Withdrawals				(26,541.4)	(30,616.4)	(18,6
				19,837.4	14,877.8	14,0
Total Contributions			•	10,007.71	17,077.01	17.

	Reserve / Reserve Fund Name	Reserve /	Projected		sed (Withdraw	
		Reserve Fund	Balance as	2015 \$	2016 \$	2017 \$
R - Transportation			· ·	·	· .	·
Proposed Opening Balance	Public Realm*	XR1410	14,601.9	14,601.9	14,202.6	14,434
PF&R	Operating	XIX 14 10	14,001.9	14,001.9	14,202.0	14,434.
Withdrawals	Operating			(1,700.0)	(1,983.1)	(1,98
Contributions				(1,700.0)	(1,505.1)	(1,50
Transportation	Operating					
Withdrawals	Operating			(15,182.4)	(15,182.4)	(15,18
Contributions				(13,102.4)	(13,102.4)	(13,10
Transportation	Capital					
Withdrawals	Capital			(2,000)	(2,000)	(2,0
Contributions				(2,000)	(2,000)	(2,0
EDC	Operating					
Withdrawals	Operating			(150.0)	(150.0)	(15
Contributions				(130.0)	(130.0)	(13
Total Withdrawals			0.0	(19,032.4)	(19,315.5)	(19,31
Total Contributions			0.0	18,633.0	19,547.0	20,67
Balance at Year-End			14,601.9			
Balance at Year-End			14,601.9	14,202.6	14,434.1	15,79
Proposed Opening Balance	Pavement Degradation Fee Reserve Fund	XR2405	3,775.1	3,775.1	1,625.1	(524.9
Transportation	Operating					
Withdrawals				(2,150.0)	(2,150.0)	(2,15
Contributions						,
Total Withdrawals				(2,150.0)	(2,150.0)	(2,15
Total Contributions				0.0	0.0	, ,
Balance at Year-End			3,775.1	1,625.1	(524.9)	(2,67
					-	
Proposed Opening Balance	Road & Sidewalk Repair, Mtce & Reconstruction	XR1402	4,003.3	4,003.3	(3,896.7)	(7,79
Transportation	Operating			(7.000.0)	(0.000.0)	/0.00
Withdrawals				(7,900.0)	(3,900.0)	(3,90
Contributions				(7.000.0)	(0.000.0)	(0.00
Total Withdrawals				(7,900.0)	(3,900.0)	(3,90
Total Contributions			1 222 2	0.0	0.0	(44.00
Balance at Year-End			4,003.3	(3,896.7)	(7,796.7)	(11,69
R - Other						
Proposed Opening Balance	Building Division Reserve Fund*	XR1305	40,775.7	40,775.7	41,268.8	42,161
Toronto Building	Operating					
Withdrawals	operag			(1,291.0)		(43
Contributions				1,784.1	1,784.1	1,78
Information & Technology	Capital			1,10111	1,10111	.,,,
Withdrawals						
Contributions					(891)	
					(891)	
LOTAL VVITOCIAWAIS			0.0	(1 291 0)	` ,	(43
Total Withdrawals Total Contributions			0.0	(1,291.0)	(891.0)	(43
Total Contributions			0.0	1,784.1	(891.0) 1,784.1	1,78
					(891.0)	
Total Contributions	Casa Loma Capital Maintenance	XR1501	0.0	1,784.1	(891.0) 1,784.1	1,78
Total Contributions Balance at Year-End Proposed Opening Balance	Casa Loma Capital Maintenance	XR1501	0.0 40,775.7	1,784.1 41,268.8	(891.0) 1,784.1 42,161.8	1,78 43,5
Total Contributions Balance at Year-End Proposed Opening Balance EDC		XR1501	0.0 40,775.7	1,784.1 41,268.8	(891.0) 1,784.1 42,161.8	1,78 43,5
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals	Casa Loma Capital Maintenance	XR1501	0.0 40,775.7	1,784.1 41,268.8 797.4	(891.0) 1,784.1 42,161.8 797.4	1,78 43,5 1,59
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions	Casa Loma Capital Maintenance Operating	XR1501	0.0 40,775.7	1,784.1 41,268.8	(891.0) 1,784.1 42,161.8	1,78 43,5 1,59
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC	Casa Loma Capital Maintenance	XR1501	0.0 40,775.7	1,784.1 41,268.8 797.4	(891.0) 1,784.1 42,161.8 797.4	1,78 43,5
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC Withdrawals	Casa Loma Capital Maintenance Operating	XR1501	0.0 40,775.7	1,784.1 41,268.8 797.4	(891.0) 1,784.1 42,161.8 797.4	1,78 43,5 1,59
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC Withdrawals Contributions Contributions	Casa Loma Capital Maintenance Operating	XR1501	0.0 40,775.7	1,784.1 41,268.8 797.4 800.0 (800)	(891.0) 1,784.1 42,161.8 797.4	1,78 43,5 1,59
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC Withdrawals Contributions Total Withdrawals	Casa Loma Capital Maintenance Operating	XR1501	0.0 40,775.7	1,784.1 41,268.8 797.4 800.0 (800)	(891.0) 1,784.1 42,161.8 797.4 800.0	1,75 43,5 1,5
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC Withdrawals Contributions Total Withdrawals Total Contributions	Casa Loma Capital Maintenance Operating	XR1501	0.0 40,775.7 797.4	1,784.1 41,268.8 797.4 800.0 (800.0) 800.0	(891.0) 1,784.1 42,161.8 797.4 800.0	1,7: 43,5 1,5
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC Withdrawals Contributions Total Withdrawals	Casa Loma Capital Maintenance Operating	XR1501 XR3213	0.0 40,775.7	1,784.1 41,268.8 797.4 800.0 (800)	(891.0) 1,784.1 42,161.8 797.4 800.0	1,7 43,5 1,5 80 82,3
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Casa Loma Capital Maintenance Operating Capital		0.0 40,775.7 797.4 797.4	1,784.1 41,268.8 797.4 800.0 (800.0) (800.0) 800.0 797.4	(891.0) 1,784.1 42,161.8 797.4 800.0 0.0 800.0 1,597.4	1,7/ 43,5 1,5 80 80 2,3
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Casa Loma Capital Maintenance Operating Capital 16 Ryerson Capital Maintenance		0.0 40,775.7 797.4 797.4	1,784.1 41,268.8 797.4 800.0 (800.0) (800.0) 800.0 797.4	(891.0) 1,784.1 42,161.8 797.4 800.0 0.0 800.0 1,597.4	1,7/ 43,5 1,5 80 80 2,3
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance	Casa Loma Capital Maintenance Operating Capital Capital 16 Ryerson Capital Maintenance Reserve Fund		0.0 40,775.7 797.4 797.4	1,784.1 41,268.8 797.4 800.0 (800.0) (800.0) 800.0 797.4	(891.0) 1,784.1 42,161.8 797.4 800.0 0.0 800.0 1,597.4	1,7/ 43,5 1,5 80 80 2,3
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance EDC	Casa Loma Capital Maintenance Operating Capital Capital 16 Ryerson Capital Maintenance Reserve Fund		0.0 40,775.7 797.4 797.4	1,784.1 41,268.8 797.4 800.0 (800.0) (800.0) 800.0 797.4	(891.0) 1,784.1 42,161.8 797.4 800.0 0.0 800.0 1,597.4	1,7 43,5 1,5 80 2,3
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals	Casa Loma Capital Maintenance Operating Capital Capital 16 Ryerson Capital Maintenance Reserve Fund		0.0 40,775.7 797.4 797.4	1,784.1 41,268.8 797.4 800.0 (800.0) 800.0 797.4	(891.0) 1,784.1 42,161.8 797.4 800.0 0.0 800.0 1,597.4	1,7 43,5 1,5 80 2,3
Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions EDC Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance EDC Withdrawals Contributions Contributions Contributions	Casa Loma Capital Maintenance Operating Capital Capital 16 Ryerson Capital Maintenance Reserve Fund		0.0 40,775.7 797.4 797.4	1,784.1 41,268.8 797.4 800.0 (800.0) 800.0 797.4 258.1	(891.0) 1,784.1 42,161.8 797.4 800.0 0.0 800.0 1,597.4 278.1	1,78 43,5 1,59

	Reserve / Reserve Fund Name	Reserve /	Projected		sed (Withdraw	
		Reserve Fund	Balance as	2015 \$	2016 \$	2017 \$
Proposed Opening Balance	North York Centre Improvement	XR3007	6,555.4	6,555.4	3,769.4	3,394.
	·		,	,	,	
Economic Development & Culture Withdrawals				(2,836.0)	(425.0)	(4
Contributions				50.0	50.0	(4
Total Withdrawals				(2,836.0)	(425.0)	(4
Total Contributions				50.0	50.0	
Balance at Year-End			6,555.4	3,769.4	3,394.4	3,0
Proposed Opening Balance	Union Station Reserve Fund*	XR2501	13,389.9	13,389.9	11,007.8	9,307
FM&RE	Operating	71112001	10,000.0	10,000.0	11,00110	0,00
Withdrawals	- 1					
Contributions				9,751.4	6,112.9	2,4
FM&RE	Capital			·	·	
Withdrawals	·			(12,133)	(7,813)	(10
Contributions					, , ,	,
Total Withdrawals				(12,133.5)	(7,813.5)	(10,9
Total Contributions				9,751.4	6,112.9	2,
Balance at Year-End			13,389.9	11,007.8	9,307.2	
Proposed Opening Balance	Racquet Sport - Scarborough RF	XR3009	413.4	413.4	433.4	458
PF&R	Operating					
Withdrawals				(50.0)	(45.0)	
Contributions				70.0	70.0	
Total Withdrawals				(50.0)	(45.0)	
Total Contributions				70.0	70.0	
Balance at Year-End			413.4	433.4	458.4	
Proposed Opening Balance	Exhibition Place Conference Centre*	XR3019	2,349.4	2,349.4	470.3	1,
Exhibition Place	Operating					
Withdrawals	·					
Contributions				1,280.3	1,080.3	1,0
Exhibition Place	Capital			,	,	,
Withdrawals				(3,159.4)		
Contributions				, ,		
Total Withdrawals				(3,159.4)	0.0	
Total Contributions				1,280.3	1,080.3	1,
Balance at Year-End			2,349.4	470.3	1,550.6	2,
Draward Owening Delance		XR3030	1,433.3	1,433.3	1,308.3	1,:
Proposed Opening Balance	Facility Fee				,	
Proposed Opening Balance Sony Centre	Facility Fee Operating		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Sony Centre Withdrawals			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(1,077)	(992)	(1
Sony Centre			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		(992) 992	
Sony Centre Withdrawals			.,	(1,077)		`,
Sony Centre Withdrawals Contributions			.,,	(1,077) 952	992	(1,0
Sony Centre Withdrawals Contributions Total Withdrawals			1,433.3	(1,077) 952 (1,077.0)	992 (992.0)	(1,0 1,0
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance		XR3006		(1,077) 952 (1,077.0) 952.0	992 (992.0) 992.0	(1,0 1,0 1, 3
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO	Operating		1,433.3	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9	992 (992.0) 992.0 1,308.3 783.9	(1,0 1,0 1,3 783
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance	Operating Animal Endangered Species		1,433.3	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9	992 (992.0) 992.0 1,308.3 783.9 (136.0)	(1,0 1,0 1,3 783
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO	Operating Animal Endangered Species		1,433.3	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0	(1,0 1,0 1,3 783
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals	Operating Animal Endangered Species		1,433.3	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0)	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0)	(1,0 1,0 1,3 783
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions	Operating Animal Endangered Species		1,433.3 783.9	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0) 136.0	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0	(1,0 1,0 1,3 783
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals	Operating Animal Endangered Species		1,433.3	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0)	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0)	(1,0 1,0 1,0 1,3 783
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions	Operating Animal Endangered Species		1,433.3 783.9	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0) 136.0	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0)	(1,0 1,0 1,3 783
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End ng Authority Proposed Opening Balance	Animal Endangered Species Operating Parking Authority Mall Rented Property*		1,433.3 783.9	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0) 136.0	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0)	(1,0 1,0 1,3 783
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End mg Authority Proposed Opening Balance Toronto Parking Authority	Animal Endangered Species Operating Parking Authority Mall Rented	XR3006	1,433.3 783.9 783.9	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0) 136.0 783.9	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9	(1,0 1,0 1,3 783 (1 1 (1
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions Balance at Year-End Ing Authority Proposed Opening Balance Toronto Parking Authority Withdrawals	Animal Endangered Species Operating Parking Authority Mall Rented Property*	XR3006	1,433.3 783.9 783.9	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0) 136.0 783.9	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9	(1,0 1,0 1,3 783 (1)
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions Balance at Year-End ng Authority Proposed Opening Balance Toronto Parking Authority Withdrawals Contributions	Animal Endangered Species Operating Parking Authority Mall Rented Property*	XR3006	1,433.3 783.9 783.9	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,327.1	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,650.1	(1,0 1,0 1,3 783 (1)
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End ng Authority Proposed Opening Balance Toronto Parking Authority Withdrawals Contributions Total Withdrawals Total Contributions	Animal Endangered Species Operating Parking Authority Mall Rented Property*	XR3006	1,433.3 783.9 783.9	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,327.1	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,650.1	(1,0 1,0 1,3 783 (1 (1 (1 (2,5
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End ng Authority Proposed Opening Balance Toronto Parking Authority Withdrawals Contributions Total Withdrawals Contributions	Animal Endangered Species Operating Parking Authority Mall Rented Property*	XR3006	783.9 783.9	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,327.1	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,650.1	(1,0 1,0 1,3 783 (1) (2,5 1,0
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End ng Authority Proposed Opening Balance Toronto Parking Authority Withdrawals Contributions Total Withdrawals Total Contributions	Animal Endangered Species Operating Parking Authority Mall Rented Property*	XR3006	1,433.3 783.9 783.9	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,327.1	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,650.1	(1,0 1,0 1,3 783 (1) (2,5 1,0
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Ing Authority Proposed Opening Balance Toronto Parking Authority Withdrawals Contributions Total Withdrawals Total Contributions Total Withdrawals Total Withdrawals Total Withdrawals Total Contributions Balance at Year-End	Animal Endangered Species Operating Parking Authority Mall Rented Property* Capital	XR3006 XR6002	1,433.3 783.9 783.9 3,327.1	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,327.1 - 323 0.0 323.0 3,650.1	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,650.1	(1,0 1,0 1,3 783 (1) (2) (2,5 1,2,5
Sony Centre Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening Balance Toronto ZOO Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End ng Authority Proposed Opening Balance Toronto Parking Authority Withdrawals Contributions Total Withdrawals Contributions	Animal Endangered Species Operating Parking Authority Mall Rented Property*	XR3006	783.9 783.9	(1,077) 952 (1,077.0) 952.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,327.1	992 (992.0) 992.0 1,308.3 783.9 (136.0) 136.0 (136.0) 783.9 3,650.1	(1 (1,0 1,0 1,3 783 (1 (1 (1 (2,5 1, 2,

	I	Reserve / Reserve Fund Name	Reserve /	Projected	Propo	sed (Withdraw	vals) /
			Reserve	Balance as	2015	2016	2017
			Fund	\$	\$	\$	\$
Contributions					30	30	30
Total Withdrawals					(500.0)	-	-
Total Contributions				4 004 0	30.0	30.0	30.0
Balance at Year-End			<u> </u>	1,201.8	731.8	761.8	791.8
Toronto Transit Comm	iccion (TTC)	Fund					
Proposed Opening B		Provincial Gas Tax Revenue for	XR3018	200.4	200.4	200.4	200.4
r roposed opening L	Jaiance	Public Transit	XXSOTO	200.4	200.4	200.4	200.4
Non -Program Budge	et	Operating					
Withdrawals					(91,600.0)	(91,600.0)	(91,600.0)
Contributions					91,600.0		91,600.0
Total Withdrawals					(91,600.0)	(91,600.0)	(91,600.0)
Total Contributions	1			200.4	91,600.0	91,600.0	91,600.0
Balance at Year-End				200.4	200.4	200.4	200.4
Proposed Opening B	Balance	Move Ontario 2020	XR3025	49,881.0	49,881.0	48,681.0	48,681.0
Transportation	Salarioc	Capital	XIXOOZO	45,001.0	43,001.0	40,001.0	40,001.0
Withdrawals					(1,200)		
Contributions							
Total Withdrawals					(1,200.0)	-	-
Total Contributions					-	-	
Balance at Year-End				49,881.0	48,681.0	48,681.0	48,681.0
Water/Wastewater							
	Palanas	Motor & Mosto Motor Conital	VD6002/VD6	274 202 0	274 202 0	446 404 4	267 920 4
Proposed Opening B	saiance	Water & Waste Water Capital Reserves	XR6003/XR6 004	371,202.0	371,202.0	416,491.1	367,839.1
Toronto Water		Operating					
Withdrawals					(612,932.0)	(788,863.0)	(827,435.0)
Contributions					658,221.1	740,211.0	783,852.0
Total Withdrawals					(612,932.0)		(827,435.0)
Total Contributions					658,221.1	740,211.0	783,852.0
Balance at Year-End				371,202.0	416,491.1	367,839.1	324,256.1
				371,202.0	416,491.1	367,839.1	324,256.1
Planning Act		Section 37 Reserve Fund*	XR3026				
		Section 37 Reserve Fund* Operating	XR3026	115,084.9			
Planning Act Proposed Opening B		Section 37 Reserve Fund* Operating	XR3026				
Planning Act Proposed Opening E PF&R Withdrawals Contributions	Balance	Operating	XR3026		115,084.9	113,807.0	110,532.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra	Balance		XR3026		115,084.9 (366.8)	113,807.0 (50.0)	110,532.0 (50.0)
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals	Balance	Operating	XR3026		115,084.9	113,807.0	110,532.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions	Balance	Operating Capital	XR3026		115,084.9 (366.8)	113,807.0 (50.0)	110,532.0 (50.0)
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE	Balance	Operating	XR3026		(366.8) (26)	113,807.0 (50.0)	110,532.0 (50.0)
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals	Balance	Operating Capital	XR3026		115,084.9 (366.8)	113,807.0 (50.0)	110,532.0 (50.0)
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions	Balance	Operating Capital	XR3026		(366.8) (26)	113,807.0 (50.0)	110,532.0 (50.0)
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals	Balance	Operating Capital	XR3026		(366.8) (26)	113,807.0 (50.0)	110,532.0 (50.0)
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions	Balance	Operating Capital	XR3026		(366.8) (26) (885)	(50.0) (50.0) (2,225) (1,000.0)	(50.0) (1,501)
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Transportation Withdrawals Contributions Transportation Withdrawals Contributions	Balance	Operating Capital	XR3026		(366.8) (26) (885)	(50.0) (2,225) (1,000.0) (3,275.0)	(50.0) (1,501)
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions	Balance	Operating Capital	XR3026	115,084.9	(366.8) (26) (885) (1,277.8) 0.0	(1,000.0) (3,275.0) (0,007.0)	(50.0) (50.0) (1,501) (1,551.0) 0.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Transportation Withdrawals Contributions Transportation Withdrawals Contributions	Balance	Operating Capital	XR3026		(366.8) (26) (885)	(50.0) (2,225) (1,000.0) (3,275.0)	(50.0) (1,501)
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Balance	Operating Capital Capital		115,084.9	(366.8) (26) (885) (1,277.8) 0.0 113,807.0	(50.0) (50.0) (2,225) (1,000.0) (3,275.0) 0.0 110,532.0	(1,551.0) (108,981.0
Planning Act Proposed Opening B PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Balance	Capital Capital Section 45	XR3026	115,084.9	(366.8) (26) (885) (1,277.8) 0.0	(1,000.0) (3,275.0) (0,007.0)	(50.0) (50.0) (1,501) (1,551.0) 0.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Balance	Operating Capital Capital		115,084.9	(366.8) (26) (885) (1,277.8) 0.0 113,807.0	(50.0) (50.0) (2,225) (1,000.0) (3,275.0) 0.0 110,532.0	(1,551.0) (108,981.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE	Balance	Capital Capital Section 45		115,084.9	(366.8) (26) (885) (1,277.8) 0.0 113,807.0 (1,050)	(50.0) (50.0) (2,225) (1,000.0) (3,275.0) 0.0 110,532.0	(1,551.0) (0.0) (1,551.0) 0.0 108,981.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Balance	Capital Capital Section 45		115,084.9	(366.8) (26) (885) (1,277.8) 0.0 113,807.0	(50.0) (50.0) (2,225) (1,000.0) (3,275.0) 0.0 110,532.0	(1,551.0) (0.0) (1,551.0) 0.0 108,981.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Total Withdrawals Total Contributions Total Contributions	Balance	Capital Capital Section 45		115,084.9 115,084.9 14,172.0	(366.8) (26) (885) (1,277.8) 0.0 113,807.0 (1,050) (1,050.0)	(1,000.0) (3,275.0) 0.0 110,532.0	(1,551.0) (0.0) (1,551.0) 0.0 108,981.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Balance	Capital Capital Section 45		115,084.9	(366.8) (26) (885) (1,277.8) 0.0 113,807.0 (1,050)	(50.0) (50.0) (2,225) (1,000.0) (3,275.0) 0.0 110,532.0	(1,551.0) (0.0) (1,551.0) 0.0 108,981.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Balance Balance	Capital Capital Section 45		115,084.9 115,084.9 14,172.0	(366.8) (26) (885) (1,277.8) 0.0 113,807.0 (1,050) (1,050.0)	(1,000.0) (3,275.0) 0.0 110,532.0	(1,551.0) (1,551.0) 0.0 108,981.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Balance Balance	Capital Capital Section 45 Capital	XR3028	115,084.9 115,084.9 14,172.0	(366.8) (26) (885) (1,277.8) 0.0 113,807.0 (1,050) (1,050.0) - 13,122.0	(1,000.0) (3,275.0) 0.0 110,532.0 - - 13,122.0	(1,551.0) (1,551.0) 0.0 108,981.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Third Party Agreement Proposed Opening E	Balance Balance Balance	Capital Capital Section 45 Capital Guild Inn		115,084.9 115,084.9 14,172.0	(366.8) (26) (885) (1,277.8) 0.0 113,807.0 (1,050) (1,050.0)	(1,000.0) (3,275.0) 0.0 110,532.0	(1,551.0) (1,551.0) 0.0 108,981.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End	Balance Balance Balance	Capital Capital Section 45 Capital	XR3028	115,084.9 115,084.9 14,172.0	(366.8) (26) (885) (1,277.8) 0.0 113,807.0 (1,050) (1,050.0) - 13,122.0	(1,000.0) (3,275.0) 0.0 110,532.0 - - 13,122.0	(1,551.0) (1,551.0) 0.0 108,981.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Third Party Agreement Proposed Opening E Economic Developm	Balance Balance Balance	Capital Capital Section 45 Capital Guild Inn	XR3028	115,084.9 115,084.9 14,172.0	(366.8) (26) (885) (1,277.8) 0.0 113,807.0 (1,050) (1,050.0) - 13,122.0	(1,000.0) (3,275.0) 0.0 110,532.0 - - 13,122.0	(1,551.0) (1,551.0) 0.0 108,981.0 - - 13,122.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Total Contributions Total Withdrawals Total Contributions Total Withdrawals Total Contributions Balance at Year-End Third Party Agreement Proposed Opening E Economic Developm Withdrawals	Balance Balance Balance	Capital Capital Section 45 Capital Guild Inn	XR3028	115,084.9 115,084.9 14,172.0	(1,277.8) (0.0) (1,050.0) (1,050.0) (1,050.0) (1,050.0) (202.1	(1,000.0) (3,275.0) 0.0 110,532.0 - - 13,122.0	(1,551.0) (1,551.0) 0.0 108,981.0 - - 13,122.0
Planning Act Proposed Opening E PF&R Withdrawals Contributions Toronto Public Libra Withdrawals Contributions FM&RE Withdrawals Contributions Transportation Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Proposed Opening E FM&RE Withdrawals Contributions Total Withdrawals Total Withdrawals Contributions Total Withdrawals Total Contributions Total Withdrawals Contributions Total Withdrawals Total Contributions Balance at Year-End Third Party Agreement Proposed Opening E Economic Developm Withdrawals Contributions	Balance Balance Balance Balance Balance Culture	Capital Capital Section 45 Capital Guild Inn	XR3028	115,084.9 115,084.9 14,172.0	(366.8) (26) (885) (1,277.8) 0.0 113,807.0 (1,050.0) (1,050.0) - 13,122.0 (200)	113,807.0 (50.0) (2,225) (1,000.0) (3,275.0) 0.0 110,532.0 - - 13,122.0	110,532.0 (50.0) (1,501) (1,551.0) 0.0 108,981.0 - - 13,122.0

	Reserve / Reserve Fund Name	Reserve /	Projected	Proposed (Withdrawals) /		
		Reserve Fund	Balance as \$	2015	2016 \$	2017 \$
				\$		
		T				
Proposed Opening Balance	Design Exchange Reserve Fund	XR3012	10.9	10.9	(489.1)	(989.
EDC	Operating					
Withdrawals				(500.0)	(500.0)	(500.
Contributions						
Total Withdrawals				(500.0)	(500.0)	(500
Total Contributions				0.0	0.0	(
Balance at Year-End			10.9	(489.1)	(989.1)	(1,489.
Proposed Opening Balance	Conservation Management	XR3029	2,267.2	2,267.2	2,267.2	2,267
3	Reserve Fund		,	,	,	,
FM&RE	Operating					
Withdrawals				(2,926.3)	(2,926.3)	(2,926
Contributions				2,926.3	2,926.3	2,926
Total Withdrawals				(2,926.3)	(2,926.3)	(2,926
Total Contributions				2,926.3	2,926.3	2,926
Balance at Year-End			2,267.2	2,267.2	2,267.2	2,267
Proposed Opening Balance	Leaside Mem Com Grds Arena	XR3216	83.3	83.3	166.3	249
ropossa oponing Laianes	Debt Ser	7.1.62.16		33.3		
Arenas	Operating					
Withdrawals	o p o o o o o o o					
Contributions				83.0	83.0	83
Total Withdrawals				0.0	0.0	(
Total Contributions				83.0	83.0	83
Balance at Year-End			83.3	166.3	249.2	332
tions.						
tions		VO 4000	0.17.0	247.0	400.0	100
Proposed Opening Balance	Public Arts	XQ4002	317.9	317.9	120.9	120
Economic Development & Culture	Capital			(10=)		
Withdrawals				(197)		
Contributions						
Total Withdrawals				(197.0)	-	
Total Contributions				-	-	
Balance at Year-End			317.9	120.9	120.9	120