

**Appendix 1**  
**Corporate Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
<b>Stabilization</b>							
	XQ0703	Tax Rate Stabilization Reserve	<b>Beginning Balance</b>	<b>40,414</b>	<b>40,414</b>	<b>38,624</b>	<b>36,851</b>
		<b>311 Toronto Operating</b>	Total Contributions	-	-	-	-
			Total Withdrawals	-	(290)	(290)	-
		<b>Office of the Treasurer Operating</b>	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,483)	(1,483)	(1,483)
		<b>Toronto Public Health Operating</b>	Total Contributions	-	-	-	-
			Total Withdrawals	-	(18)	-	-
			<b>Balance at Year-End</b>	<b>40,414</b>	<b>38,624</b>	<b>36,851</b>	<b>35,368</b>
	XQ0706	Assessment Appeal Stabilization Reserve	<b>Beginning Balance</b>	<b>36,591</b>	<b>7,696</b>	-	-
		<b>Non-Program Expenditures Operating</b>	Total Contributions	-	-	-	-
			Total Withdrawals	(28,895)	(7,696)	-	-
			<b>Balance at Year-End</b>	<b>7,696</b>	-	-	-
<b>Development Charges</b>							
	XR2109	Dev Charges RF - Transit	<b>Beginning Balance</b>	<b>80,333</b>	<b>80,333</b>	<b>9,315</b>	<b>6,942</b>
		<b>Toronto Transit Commission Capital</b>	Total Contributions	-	61,778	62,608	63,023
			Total Withdrawals	-	(132,796)	(64,981)	(65,891)
			<b>Balance at Year-End</b>	<b>80,333</b>	<b>9,315</b>	<b>6,942</b>	<b>4,074</b>
	XR2110	Dev Charges RF - Roads & Related	<b>Beginning Balance</b>	<b>52,830</b>	<b>52,830</b>	<b>60,293</b>	<b>10,364</b>
		<b>Capital &amp; Corporate Financing Operating</b>	Total Contributions	-	-	-	-
			Total Withdrawals	-	(414)	(414)	(414)
		<b>Waterfront Revitalization Initiative Capital</b>	Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,080)	(58,936)	(45,778)
		<b>Transportation Services Capital</b>	Total Contributions	-	31,902	32,330	32,544
			Total Withdrawals	-	(20,945)	(22,909)	(27,976)
			<b>Balance at Year-End</b>	<b>52,830</b>	<b>60,293</b>	<b>10,364</b>	<b>(31,260)</b>
	XR2112	Dev Charges RF - Sanitary sewer	<b>Beginning Balance</b>	<b>73,984</b>	<b>73,984</b>	<b>93,138</b>	<b>113,003</b>
		<b>Waterfront Revitalization Initiative Capital</b>	Total Contributions	-	19,602	19,865	19,996
			Total Withdrawals	-	(448)	-	(5,171)
			<b>Balance at Year-End</b>	<b>73,984</b>	<b>93,138</b>	<b>113,003</b>	<b>127,828</b>
	XR2114	Dev Charges RF - Parks & Rec	<b>Beginning Balance</b>	<b>97,239</b>	<b>97,239</b>	<b>132,645</b>	<b>160,582</b>
		<b>Transportation Services Capital</b>	Total Contributions	-	-	-	-
			Total Withdrawals	-	(500)	-	-
		<b>Waterfront Revitalization Initiative Capital</b>	Total Contributions	-	35,014	35,196	35,513
			Total Withdrawals	-	-	-	(6,039)
		<b>Parks, Forestry &amp; Recreation Capital</b>	Total Contributions	-	34,574	35,014	35,196
			Total Withdrawals	-	(33,682)	(42,273)	(72,129)
			<b>Balance at Year-End</b>	<b>97,239</b>	<b>132,645</b>	<b>160,582</b>	<b>153,123</b>
	XR2114	Dev Charges RF - Police	<b>Beginning Balance</b>	<b>12,364</b>	<b>12,364</b>	<b>15,250</b>	<b>16,596</b>
			Total Contributions	-	5,020	5,087	5,121
			Total Withdrawals	-	(2,134)	(3,741)	(12,641)
			<b>Balance at Year-End</b>	<b>12,364</b>	<b>15,250</b>	<b>16,596</b>	<b>9,076</b>

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	XR2119	Dev Charges RF - Emerg Med Servs <b>Toronto Paramedic Services</b> Capital	<b>Beginning Balance</b>	<b>642</b>	<b>642</b>	<b>1,908</b>	<b>2,999</b>
			Total Contributions	-	1,323	1,341	1,350
			Total Withdrawals	-	(57)	(250)	(4,570)
			<b>Balance at Year-End</b>	<b>642</b>	<b>1,908</b>	<b>2,999</b>	<b>(221)</b>
	XR2120	Dev Charges RF - Developmt Studies <b>Chief Financial Officer</b> Operating	<b>Beginning Balance</b>	<b>4,451</b>	<b>4,451</b>	<b>3,081</b>	<b>1,686</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(286)	(286)	(286)
		<b>City Planning</b> Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,083)	(1,109)	(1,003)
			<b>Balance at Year-End</b>	<b>4,451</b>	<b>3,081</b>	<b>1,686</b>	<b>397</b>
	XR2121	Dev Charges RF - Civic Improvements <b>Chief Financial Officer</b> Operating	<b>Beginning Balance</b>	<b>2,585</b>	<b>2,585</b>	<b>1,273</b>	<b>(52)</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(3)	(3)	(3)
		<b>City Planning</b> Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,309)	(1,323)	(1,338)
			<b>Balance at Year-End</b>	<b>2,585</b>	<b>1,273</b>	<b>(52)</b>	<b>(1,393)</b>
	XR2122	Dev Charges RF - Child care <b>Children's Services</b> Capital	<b>Beginning Balance</b>	<b>3,006</b>	<b>3,006</b>	<b>4,978</b>	<b>3,396</b>
			Total Contributions	-	2,568	2,602	2,620
			Total Withdrawals	-	(596)	(4,184)	(2,406)
			<b>Balance at Year-End</b>	<b>3,006</b>	<b>4,978</b>	<b>3,396</b>	<b>3,610</b>
	XR2023 / XR2118	Dev Charges RF - Fire <b>Fire Services</b> Capital	<b>Beginning Balance</b>	<b>7,442</b>	<b>7,442</b>	<b>6,752</b>	<b>3,507</b>
			Total Contributions	-	2,347	2,379	2,394
			Total Withdrawals	-	(3,037)	(5,624)	-
			<b>Balance at Year-End</b>	<b>7,442</b>	<b>6,752</b>	<b>3,507</b>	<b>5,901</b>
	XR2026 / XR2112	Dev Charges RF - Sanitary sewer <b>Toronto Water</b> Capital	<b>Beginning Balance</b>	<b>71,499</b>	<b>51,545</b>	<b>50,619</b>	<b>33,089</b>
			Total Contributions	19,282	19,602	19,865	19,996
			Total Withdrawals	(39,236)	(20,528)	(37,395)	(37,998)
			<b>Balance at Year-End</b>	<b>51,545</b>	<b>50,619</b>	<b>33,089</b>	<b>15,087</b>
	XR2111	Dev Charges RF - Water <b>Toronto Water</b> Capital	<b>Beginning Balance</b>	<b>89,563</b>	<b>47,488</b>	<b>54,826</b>	<b>36,496</b>
			Total Contributions	25,579	26,003	26,353	26,527
			Total Withdrawals	(67,654)	(18,665)	(44,683)	(38,996)
			<b>Balance at Year-End</b>	<b>47,488</b>	<b>54,826</b>	<b>36,496</b>	<b>24,027</b>
	XR2113 / XR2404	Dev Charges RF - Storm Water Mang <b>Toronto Water</b> Capital	<b>Beginning Balance</b>	<b>16,845</b>	<b>18,733</b>	<b>17,181</b>	<b>11,879</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	(3,061)	(6,586)	(10,407)	(10,286)
		Operating	Total Contributions	5,144	5,229	5,300	5,335
			Total Withdrawals	(195)	(195)	(195)	(195)
		<b>Waterfront Revitalization Initiative</b> Capital	Total Contributions	-	5,229	5,300	5,335
			Total Withdrawals	-	(61,235)	(74,812)	(66,997)
			<b>Balance at Year-End</b>	<b>18,733</b>	<b>(38,825)</b>	<b>(57,633)</b>	<b>(54,929)</b>
	XR2115	Dev Charges RF - Library <b>Toronto Public Library</b> Capital	<b>Beginning Balance</b>	<b>25,708</b>	<b>25,708</b>	<b>21,231</b>	<b>11,240</b>
			Total Contributions	-	9,705	9,828	9,879
			Total Withdrawals	-	(9,374)	(15,619)	(12,309)
		Operating					

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			Total Contributions	-	-	-	-
			Total Withdrawals	-	(4,808)	(4,199)	(4,370)
			<b>Balance at Year-End</b>	<b>25,708</b>	<b>21,231</b>	<b>11,240</b>	<b>4,440</b>
	XR2116	Dev Charges RF - Subsidized Housing <b>Shelter, Support &amp; Housing Administration</b> Operating	<b>Beginning Balance</b>	<b>43,942</b>	<b>33,440</b>	<b>27,004</b>	<b>15,627</b>
			Total Contributions	6,198	-	-	-
			Total Withdrawals	(16,700)	(6,436)	(11,376)	(1,532)
			<b>Balance at Year-End</b>	<b>33,440</b>	<b>27,004</b>	<b>15,627</b>	<b>14,095</b>
<b>Planning Act</b>							
	XR3026	Section 37 Reserve Fund  <b>Chief Financial Officer</b> Operating	<b>Beginning Balance</b>	<b>169,722</b>	<b>169,722</b>	<b>161,283</b>	<b>152,959</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(127)	(127)	(127)
		<b>City Planning</b> Operating					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(122)	(122)	(122)
		<b>Parks, Forestry &amp; Recreation</b> Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(8,113)	(7,035)	(14,571)
		<b>Parks, Forestry &amp; Recreation</b> Operating					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(78)	(25)	(25)
		<b>Toronto Public Library</b> Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(1,015)	(729)
			<b>Balance at Year-End</b>	<b>169,722</b>	<b>161,283</b>	<b>152,959</b>	<b>137,385</b>
	XR3028	Section 45 Reserve Fund <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>20,228</b>	<b>20,605</b>	<b>19,758</b>	<b>18,284</b>
			Total Contributions	377	-	-	-
			Total Withdrawals	-	(847)	(1,474)	(1,211)
			<b>Balance at Year-End</b>	<b>20,605</b>	<b>19,758</b>	<b>18,284</b>	<b>17,073</b>
<b>Corporate - Insurance</b>							
	XR1010	Insurance Reserve Fund	<b>Beginning Balance</b>	<b>25,981</b>	<b>25,981</b>	<b>14,735</b>	<b>2,292</b>
		<b>311 Toronto</b> Operating					
			Total Contributions	-	28	28	28
			Total Withdrawals	-	-	-	-
		<b>Arena Boards of Management</b> Operating					
			Total Contributions	-	88	88	88
			Total Withdrawals	-	-	-	-
		<b>Association of Community Centres</b> Operating					
			Total Contributions	-	31	31	31
			Total Withdrawals	-	-	-	-
		<b>Auditor General's Office</b> Operating					
			Total Contributions	-	8	8	8
			Total Withdrawals	-	-	-	-
		<b>Chief Financial Officer</b> Operating					
			Total Contributions	-	80	80	80
			Total Withdrawals	-	(1,984)	(1,984)	(1,984)
		<b>Children's Services</b> Operating					
			Total Contributions	-	857	857	857
			Total Withdrawals	-	-	-	-
		<b>City Clerk's Office</b> Operating					
			Total Contributions	-	198	198	198
			Total Withdrawals	-	-	-	-
		<b>City Council</b> Operating					
			Total Contributions	-	105	105	105
			Total Withdrawals	-	-	-	-

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		<b>City Manager's Office</b>					
		Operating	Total Contributions	-	94	94	94
			Total Withdrawals	-	-	-	-
		<b>City Planning</b>					
		Operating	Total Contributions	-	91	91	91
			Total Withdrawals	-	-	-	-
		<b>Civic Theatres Toronto</b>					
		Operating	Total Contributions	-	100	104	109
			Total Withdrawals	-	-	-	-
		<b>Court Services</b>					
		Operating	Total Contributions	-	92	92	92
			Total Withdrawals	-	-	-	-
		<b>Economic Development &amp; Culture</b>					
		Operating	Total Contributions	-	142	142	142
			Total Withdrawals	-	-	-	-
		<b>Engineering &amp; Construction Services</b>					
		Operating	Total Contributions	-	583	583	583
			Total Withdrawals	-	-	-	-
		<b>Exhibition Place</b>					
		Operating	Total Contributions	-	458	458	458
			Total Withdrawals	-	-	-	-
		<b>Facilities, Real Estate, Environment &amp; Energy</b>					
		Operating	Total Contributions	-	1,420	1,420	1,420
			Total Withdrawals	-	-	-	-
		<b>Financial Services</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(450)	(275)
		<b>Fire Services</b>					
		Operating	Total Contributions	-	1,573	1,573	1,573
			Total Withdrawals	-	-	-	-
		<b>Fleet Services</b>					
		Operating	Total Contributions	-	124	124	124
			Total Withdrawals	-	-	-	-
		<b>Heritage Toronto</b>					
		Operating	Total Contributions	-	1	1	1
			Total Withdrawals	-	-	-	-
		<b>Information &amp; Technology</b>					
		Operating	Total Contributions	-	129	129	129
			Total Withdrawals	-	-	-	-
		<b>Legal Services</b>					
		Operating	Total Contributions	-	134	134	134
			Total Withdrawals	-	-	-	-
		<b>Long Term Care Homes &amp; Services</b>					
		Operating	Total Contributions	-	1,545	1,545	1,545
			Total Withdrawals	-	-	-	-
		<b>Municipal Licensing &amp; Standards</b>					
		Operating	Total Contributions	-	337	337	337
			Total Withdrawals	-	-	-	-
		<b>Non-Program Expenditures</b>					
		Operating	Total Contributions	-	3	3	3
			Total Withdrawals	-	(64,455)	(65,218)	(65,518)
		<b>Office of the Integrity Commissioner</b>					
		Operating	Total Contributions	-	5	5	5
			Total Withdrawals	-	-	-	-
		<b>Office of the Lobbyist Registrar</b>					
		Operating	Total Contributions	-	2	2	2
			Total Withdrawals	-	-	-	-

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		<b>Office of the Ombudsman</b>					
		Operating	Total Contributions	-	2	2	2
			Total Withdrawals	-	-	-	-
		<b>Office of the Treasurer</b>					
		Operating	Total Contributions	-	88	88	88
			Total Withdrawals	-	-	-	-
		<b>Parks, Forestry &amp; Recreation</b>					
		Operating	Total Contributions	-	5,201	5,201	5,201
			Total Withdrawals	-	-	-	-
		<b>Policy, Planning, Finance &amp; Administration</b>					
		Operating	Total Contributions	-	109	109	109
			Total Withdrawals	-	-	-	-
		<b>Social Development, Finance &amp; Administration</b>					
		Operating	Total Contributions	-	60	60	60
			Total Withdrawals	-	-	-	-
		<b>Solid Waste Management</b>					
		Operating	Total Contributions	-	2,215	2,226	2,237
			Total Withdrawals	-	-	-	-
		<b>Toronto Building</b>					
		Operating	Total Contributions	-	1,476	1,476	1,476
			Total Withdrawals	-	-	-	-
		<b>Toronto Employment &amp; Social Services</b>					
		Operating	Total Contributions	-	884	884	884
			Total Withdrawals	-	-	-	-
		<b>Toronto Paramedic Services</b>					
		Operating	Total Contributions	-	1,284	1,284	1,284
			Total Withdrawals	-	-	-	-
		<b>Toronto Police Service</b>					
		Operating	Total Contributions	-	11,037	11,037	11,037
			Total Withdrawals	-	-	-	-
		<b>Toronto Public Health</b>					
		Operating	Total Contributions	-	498	498	498
			Total Withdrawals	-	-	-	-
		<b>Toronto Public Library</b>					
		Operating	Total Contributions	-	551	551	551
			Total Withdrawals	-	-	-	-
		<b>Toronto Water</b>					
		Operating	Total Contributions	-	4,341	4,341	4,341
			Total Withdrawals	-	-	-	-
		<b>Toronto Zoo</b>					
		Operating	Total Contributions	-	250	250	250
			Total Withdrawals	-	-	-	-
		<b>Transportation Services</b>					
		Operating	Total Contributions	-	18,969	18,969	18,969
			Total Withdrawals	-	-	-	-
		<b>Yonge-Dundas Square</b>					
		Operating	Total Contributions	-	3	3	3
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>25,981</b>	<b>14,735</b>	<b>2,292</b>	<b>(10,261)</b>
<b>Employee Benefits</b>							
	XR1001	<b>Worker's Compensation Reserve Fund</b>					
		<b>Non-Program Expenditures</b>					
		Operating	<b>Beginning Balance</b>	<b>13,232</b>	<b>13,232</b>	<b>13,907</b>	<b>14,718</b>
			Total Contributions	-	11,000	11,000	11,000
			Total Withdrawals	-	(10,325)	(10,189)	(10,189)
			<b>Balance at Year-End</b>	<b>13,232</b>	<b>13,907</b>	<b>14,718</b>	<b>15,529</b>

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	XR1002	Employee Benefits Reserve Fund	<b>Beginning Balance</b>	<b>196,058</b>	<b>196,058</b>	<b>190,011</b>	<b>187,740</b>
		<b>Non-Program Expenditures</b>					
		Operating	Total Contributions	-	39,000	44,000	44,000
			Total Withdrawals	-	(43,506)	(44,639)	(44,338)
		<b>Office of the Treasurer</b>					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,541)	(1,632)	(1,196)
			<b>Balance at Year-End</b>	<b>196,058</b>	<b>190,011</b>	<b>187,740</b>	<b>186,206</b>
	XR1007	Sick Leave Reserve Fund	<b>Beginning Balance</b>	<b>28,252</b>	<b>28,252</b>	<b>19,091</b>	<b>5,581</b>
		<b>Arena Boards of Management</b>					
		Operating	Total Contributions	-	10	10	10
			Total Withdrawals	-	-	-	-
		<b>Children's Services</b>					
		Operating	Total Contributions	-	162	162	162
			Total Withdrawals	-	-	-	-
		<b>Exhibition Place</b>					
		Operating	Total Contributions	-	50	50	50
			Total Withdrawals	-	(100)	(100)	(100)
		<b>Long Term Care Homes &amp; Services</b>					
		Operating	Total Contributions	-	415	415	415
			Total Withdrawals	-	-	-	-
		<b>Non-Program Expenditures</b>					
		Operating	Total Contributions	-	20,683	20,683	20,683
			Total Withdrawals	-	(28,243)	(32,592)	(32,592)
		<b>Parking Tag Enforcement and Operations</b>					
		Operating	Total Contributions	-	11,283	11,283	11,283
			Total Withdrawals	-	(545)	(545)	(545)
		<b>Social Development, Finance &amp; Administration</b>					
		Operating	Total Contributions	-	67	67	67
			Total Withdrawals	-	-	-	-
		<b>Toronto Employment &amp; Social Services</b>					
		Operating	Total Contributions	-	264	264	264
			Total Withdrawals	-	-	-	-
		<b>Toronto Paramedic Services</b>					
		Operating	Total Contributions	-	280	280	280
			Total Withdrawals	-	-	-	-
		<b>Toronto Police Service</b>					
		Operating	Total Contributions	-	545	545	545
			Total Withdrawals	-	(14,030)	(14,030)	(14,030)
		<b>Toronto Zoo</b>					
		Operating	Total Contributions	-	250	250	250
			Total Withdrawals	-	(250)	(250)	(250)
			<b>Balance at Year-End</b>	<b>28,252</b>	<b>19,091</b>	<b>5,581</b>	<b>(7,929)</b>
<b>Corporate - Fleet / Equipment</b>							
	XQ1206	Ferry Replacement Reserve	<b>Beginning Balance</b>	<b>2,563</b>	<b>2,563</b>	<b>3,239</b>	<b>3,978</b>
		<b>Parks, Forestry &amp; Recreation</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(175)	(2,150)
		Operating	Total Contributions	-	676	914	1,156
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>2,563</b>	<b>3,239</b>	<b>3,978</b>	<b>2,984</b>
	XQ0003	Vehicle & Equipment Replacement	<b>Beginning Balance</b>	<b>6,813</b>	<b>4,124</b>	<b>2,527</b>	<b>3,749</b>
		<b>Fleet Services</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	(3,948)	(2,819)	-	(435)

**Appendix 1**  
**Corporate Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
		Operating					
			Total Contributions	1,259	1,348	1,348	1,348
			Total Withdrawals	-	(126)	(126)	(126)
			<b>Balance at Year-End</b>	<b>4,124</b>	<b>2,527</b>	<b>3,749</b>	<b>4,535</b>
XQ1014	Vehicle Reserve - Solid Waste		<b>Beginning Balance</b>	<b>23,593</b>	<b>39,703</b>	<b>25,274</b>	<b>12,648</b>
		<b>Fleet Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	(16,336)	(28,202)	(26,398)	(11,054)
		<b>Solid Waste Management</b>					
		Operating					
			Total Contributions	32,446	13,773	13,773	13,773
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>39,703</b>	<b>25,274</b>	<b>12,648</b>	<b>15,367</b>
XQ1015	Vehicle Reserve - Transportation		<b>Beginning Balance</b>	<b>11,791</b>	<b>11,791</b>	<b>9,703</b>	<b>8,770</b>
		<b>Fleet Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(5,489)	(16,136)	(24,494)
		<b>Transportation Services</b>					
		Operating					
			Total Contributions	-	3,401	15,203	28,926
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>11,791</b>	<b>9,703</b>	<b>8,770</b>	<b>13,201</b>
XQ1016	Vehicle Reserve - Technical Services		<b>Beginning Balance</b>	<b>1,086</b>	<b>1,086</b>	<b>776</b>	<b>962</b>
		<b>Engineering &amp; Construction Services</b>					
		Operating					
			Total Contributions	-	186	186	186
			Total Withdrawals	-	-	-	-
		<b>Fleet Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(495)	-	(656)
			<b>Balance at Year-End</b>	<b>1,086</b>	<b>776</b>	<b>962</b>	<b>492</b>
XQ1017	Vehicle Reserve - Fire		<b>Beginning Balance</b>	<b>4,041</b>	<b>4,041</b>	<b>244</b>	<b>244</b>
		<b>Fire Services</b>					
		Operating					
			Total Contributions	-	7,203	7,203	7,203
			Total Withdrawals	-	(3,797)	-	-
		<b>Fleet Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(7,203)	(7,203)	(7,203)
			<b>Balance at Year-End</b>	<b>4,041</b>	<b>244</b>	<b>244</b>	<b>244</b>
XQ1020	Vehicle Reserve - Fire Equipment		<b>Beginning Balance</b>	<b>2,932</b>	<b>2,932</b>	<b>3,204</b>	<b>4,364</b>
		<b>Fire Services</b>					
		Operating					
			Total Contributions	-	1,347	1,337	1,337
			Total Withdrawals	-	(1,075)	(177)	(1,978)
			<b>Balance at Year-End</b>	<b>2,932</b>	<b>3,204</b>	<b>4,364</b>	<b>3,723</b>
XQ1018	Vehicle Reserve - EMS		<b>Beginning Balance</b>	<b>1,688</b>	<b>1,688</b>	<b>2,269</b>	<b>2,743</b>
		<b>Fleet Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,989)	(4,460)	(4,584)
		<b>Toronto Paramedic Services</b>					
		Operating					
			Total Contributions	-	4,570	4,934	4,944
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>1,688</b>	<b>2,269</b>	<b>2,743</b>	<b>3,103</b>
XQ1019	Vehicle Reserve - EMS Equipment		<b>Beginning Balance</b>	<b>805</b>	<b>805</b>	<b>1,597</b>	<b>2,823</b>
		<b>Toronto Paramedic Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(730)	(330)	(330)
		Operating					
			Total Contributions	-	1,522	1,556	1,573
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>805</b>	<b>1,597</b>	<b>2,823</b>	<b>4,066</b>

**Appendix 1**  
**Corporate Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow / Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
XQ1020	Vehicle Reserve - Fire Equipment	<b>Fire Services</b>	<b>Beginning Balance</b>	<b>2,932</b>	<b>2,932</b>	<b>3,204</b>	<b>4,364</b>
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,075)	(177)	(1,978)
	Operating		Total Contributions	-	1,347	1,337	1,337
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>2,932</b>	<b>3,204</b>	<b>4,364</b>	<b>3,723</b>
XQ1100	Vehicle Reserve - Shelter Sup & Housing Admin	<b>Fleet Services</b>	<b>Beginning Balance</b>	<b>136</b>	<b>145</b>	<b>153</b>	<b>162</b>
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	-	-	-	-
	<b>Shelter, Support &amp; Housing Administration</b>						
	Operating		Total Contributions	9	9	9	9
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>145</b>	<b>153</b>	<b>162</b>	<b>170</b>
XQ1101	Vehicle Reserve - Public Health	<b>Fleet Services</b>	<b>Beginning Balance</b>	<b>239</b>	<b>239</b>	<b>313</b>	<b>419</b>
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	-	(31)	-	(32)
	<b>Toronto Public Health</b>						
	Operating		Total Contributions	-	105	105	105
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>239</b>	<b>313</b>	<b>419</b>	<b>492</b>
XQ1200	Vehicle Reserve - EDCT	<b>Economic Development &amp; Culture</b>	<b>Beginning Balance</b>	<b>184</b>	<b>184</b>	<b>145</b>	<b>166</b>
	Operating		Total Contributions	-	21	21	21
			Total Withdrawals	-	-	-	-
	<b>Fleet Services</b>						
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	-	(60)	-	-
			<b>Balance at Year-End</b>	<b>184</b>	<b>145</b>	<b>166</b>	<b>187</b>
XQ1201	Vehicle Reserve - Parks, Forestry & Rec	<b>Fleet Services</b>	<b>Beginning Balance</b>	<b>11,729</b>	<b>11,729</b>	<b>8,009</b>	<b>8,525</b>
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	-	(9,922)	(5,686)	(10,233)
	<b>Parks, Forestry &amp; Recreation</b>						
	Operating		Total Contributions	-	6,202	6,202	6,202
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>11,729</b>	<b>8,009</b>	<b>8,525</b>	<b>4,494</b>
XQ1202	MLS Vehicle & Equipment Replacement	<b>Fleet Services</b>	<b>Beginning Balance</b>	<b>1,185</b>	<b>1,618</b>	<b>1,799</b>	<b>2,240</b>
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	-	(260)	-	(1,174)
	<b>Municipal Licensing &amp; Standards</b>						
	Operating		Total Contributions	433	441	441	41
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>1,618</b>	<b>1,799</b>	<b>2,240</b>	<b>1,107</b>
XQ1204	Vehicle Reserve -Purch & Matl	<b>Fleet Services</b>	<b>Beginning Balance</b>	<b>427</b>	<b>427</b>	<b>301</b>	<b>231</b>
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	-	(177)	(120)	(4)
	<b>Office of the Treasurer</b>						
	Operating		Total Contributions	-	51	51	51
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>427</b>	<b>301</b>	<b>231</b>	<b>278</b>



**Appendix 1**  
**Corporate Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow / Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XQ1301	Vehicle Reserve - Toronto Building	<b>Beginning Balance</b>	<b>511</b>	<b>511</b>	<b>585</b>	<b>659</b>
		<b>Fleet Services</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	-	(113)
		<b>Toronto Building</b>					
		Operating	Total Contributions	-	74	74	74
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>511</b>	<b>585</b>	<b>659</b>	<b>620</b>
	XQ1401	Vehicle Reserve - PPF&A	<b>Beginning Balance</b>	<b>616</b>	<b>616</b>	<b>637</b>	<b>659</b>
		<b>Fleet Services</b>					
		Capital	Total Contributions	-	22	22	22
			Total Withdrawals	-	-	-	(37)
			<b>Balance at Year-End</b>	<b>616</b>	<b>637</b>	<b>659</b>	<b>644</b>
	XQ1502	Vehicle Reserve - Facilities & Real Estate	<b>Beginning Balance</b>	<b>2,057</b>	<b>2,057</b>	<b>903</b>	<b>931</b>
		<b>Facilities, Real Estate, Environment &amp; Energy</b>					
		Operating	Total Contributions	-	146	146	146
			Total Withdrawals	-	-	-	-
		<b>Fleet Services</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,300)	(117)	(1,522)
			<b>Balance at Year-End</b>	<b>2,057</b>	<b>903</b>	<b>931</b>	<b>(445)</b>
	XQ1503	Vehicle Reserve - Fleet	<b>Beginning Balance</b>	<b>813</b>	<b>573</b>	<b>79</b>	<b>79</b>
		<b>Fleet Services</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	(240)	(494)	-	(319)
			<b>Balance at Year-End</b>	<b>573</b>	<b>79</b>	<b>79</b>	<b>(240)</b>
	XQ1504	Vehicle Reserve - Clerks	<b>Beginning Balance</b>	<b>438</b>	<b>97</b>	<b>103</b>	<b>110</b>
		<b>City Clerk's Office</b>					
		Operating	Total Contributions	11	6	6	6
			Total Withdrawals	-	-	-	-
		<b>Fleet Services</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	(352)	-	-	-
			<b>Balance at Year-End</b>	<b>97</b>	<b>103</b>	<b>110</b>	<b>116</b>
	XQ1505	Vehicle Reserve - Human Resources	<b>Beginning Balance</b>	<b>87</b>	<b>87</b>	<b>123</b>	<b>158</b>
		<b>City Manager's Office</b>					
		Operating	Total Contributions	-	36	36	36
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>87</b>	<b>123</b>	<b>158</b>	<b>194</b>
	XQ1507	Vehicle Reserve - Clerks Equipment	<b>Beginning Balance</b>	<b>1,087</b>	<b>1,289</b>	<b>1,129</b>	<b>1,079</b>
		<b>City Clerk's Office</b>					
		Operating	Total Contributions	265	-	-	-
			Total Withdrawals	(63)	(160)	(50)	(105)
			<b>Balance at Year-End</b>	<b>1,289</b>	<b>1,129</b>	<b>1,079</b>	<b>974</b>
	XQ1508	Vehicle Reserve - IT Sustainment	<b>Beginning Balance</b>	<b>15,505</b>	<b>15,505</b>	<b>1,835</b>	<b>(3,859)</b>
		<b>Capital &amp; Corporate Financing</b>					
		Operating	Total Contributions	-	19,912	19,912	19,912
			Total Withdrawals	-	-	-	-
		<b>Information &amp; Technology</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(29,650)	(21,675)	(30,686)
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(4,483)	(4,483)	(4,483)
		<b>Legal Services</b>					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(215)	(215)	(215)
		<b>Toronto Public Health</b>					

**Appendix 1**  
**Corporate Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow / Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
		Operating	Total Contributions	-	767	767	767
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>15,505</b>	<b>1,835</b>	<b>(3,859)</b>	<b>(18,565)</b>
XQ1509	Vehicle Reserve - IT Vehicles		<b>Beginning Balance</b>	<b>53</b>	<b>53</b>	<b>18</b>	<b>28</b>
	<b>Fleet Services</b>						
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	-	(45)	-	-
	<b>Information &amp; Technology</b>						
	Operating		Total Contributions	-	10	10	10
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>53</b>	<b>18</b>	<b>28</b>	<b>38</b>
XQ1601	Vehicle Reserve - Insurance		<b>Beginning Balance</b>	<b>4,319</b>	<b>4,299</b>	<b>4,449</b>	<b>4,749</b>
	<b>Fleet Services</b>						
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	(320)	(150)	-	(165)
	<b>Non-Program Expenditures</b>						
	Operating		Total Contributions	300	300	300	300
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>4,299</b>	<b>4,449</b>	<b>4,749</b>	<b>4,884</b>
XQ1700	Vehicle Reserve - Library		<b>Beginning Balance</b>	<b>836</b>	<b>836</b>	<b>382</b>	<b>344</b>
	<b>Fleet Services</b>						
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	-	(796)	(380)	(247)
	<b>Toronto Public Library</b>						
	Operating		Total Contributions	-	342	342	342
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>836</b>	<b>382</b>	<b>344</b>	<b>440</b>
XQ1701	Vehicle & Equipment Reserve - Police		<b>Beginning Balance</b>	<b>9,959</b>	<b>9,959</b>	<b>10,159</b>	<b>2,911</b>
	<b>Parking Tag Enforcement and Operations</b>						
	Operating		Total Contributions	-	1,994	1,994	1,994
			Total Withdrawals	-	-	-	-
	<b>Toronto Police Service</b>						
	Operating		Total Contributions	-	19,266	22,266	25,266
			Total Withdrawals	-	(21,060)	(31,508)	(27,387)
			<b>Balance at Year-End</b>	<b>9,959</b>	<b>10,159</b>	<b>2,911</b>	<b>2,784</b>
XQ1702	Vehicle Reserve - Exhibition Place		<b>Beginning Balance</b>	<b>405</b>	<b>405</b>	<b>480</b>	<b>230</b>
	<b>Exhibition Place</b>						
	Operating		Total Contributions	-	350	350	350
			Total Withdrawals	-	-	-	-
	<b>Fleet Services</b>						
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	-	(275)	(600)	(600)
			<b>Balance at Year-End</b>	<b>405</b>	<b>480</b>	<b>230</b>	<b>(20)</b>
XQ1703	Vehicle Reserve - Zoo		<b>Beginning Balance</b>	<b>589</b>	<b>589</b>	<b>572</b>	<b>555</b>
	<b>Fleet Services</b>						
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	-	(350)	(350)	(350)
	<b>Toronto Zoo</b>						
	Operating		Total Contributions	-	333	333	333
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>589</b>	<b>572</b>	<b>555</b>	<b>538</b>
XQ1705	Vehicle Reserve - Arena Boards Of Mgmt		<b>Beginning Balance</b>	<b>267</b>	<b>267</b>	<b>258</b>	<b>250</b>
	<b>Arena Boards of Management</b>						
	Operating		Total Contributions	-	99	102	105
			Total Withdrawals	-	-	-	-

**Appendix 1**  
**Corporate Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
		<b>Fleet Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(108)	(110)	(130)
			<b>Balance at Year-End</b>	<b>267</b>	<b>258</b>	<b>250</b>	<b>225</b>
	XQ1707	Vehicle Reserve - TCHC					
			<b>Beginning Balance</b>	<b>705</b>	<b>1,433</b>	<b>1,131</b>	<b>1,891</b>
		<b>Fleet Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	(72)	(1,402)	(340)	(1,452)
		Operating					
			Total Contributions	800	1,100	1,100	1,100
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>1,433</b>	<b>1,131</b>	<b>1,891</b>	<b>1,539</b>
	XQ1802	Vehicle Reserve - OEM					
		<b>Policy, Planning, Finance &amp; Administration</b>					
		Operating					
			<b>Beginning Balance</b>	<b>15</b>	<b>15</b>	<b>37</b>	<b>59</b>
			Total Contributions	-	22	22	22
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>15</b>	<b>37</b>	<b>59</b>	<b>80</b>
	XQ1902	Vehicle Res - Ex Non-Motorized Equipmt					
		<b>Exhibition Place</b>					
		Operating					
			<b>Beginning Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			Total Contributions	-	200	200	200
			Total Withdrawals	-	(200)	(200)	(200)
			<b>Balance at Year-End</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Corporate - Land Acquisition</b>							
	XR1012	Land Acquisition Reserve Fund					
		<b>Facilities, Real Estate, Environment &amp; Energy</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(5,050)	-	-
		Operating					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(595)	(595)	(595)
		<b>Shelter, Support &amp; Housing Administration</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(6,570)	-	-
		<b>Toronto Public Library</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	-	(1,100)
		<b>Transportation Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,300)	-	-
			<b>Balance at Year-End</b>	<b>89,265</b>	<b>73,750</b>	<b>73,155</b>	<b>71,460</b>
	XR1214	Land Acquisition- Parks, Forestry & Rec					
		<b>Economic Development &amp; Culture</b>					
		Capital					
			<b>Beginning Balance</b>	<b>1,031</b>	<b>1,031</b>	<b>1,031</b>	<b>831</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(200)	-
			<b>Balance at Year-End</b>	<b>1,031</b>	<b>1,031</b>	<b>831</b>	<b>831</b>
<b>Corporate - Energy / Environment</b>							
	XR1407	Light Emitting Diode (LED) Reserve Fund					
		<b>Transportation Services</b>					
		Capital					
			<b>Beginning Balance</b>	<b>7,008</b>	<b>7,008</b>	<b>5,308</b>	<b>3,608</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,700)	(1,700)	(1,700)
			<b>Balance at Year-End</b>	<b>7,008</b>	<b>5,308</b>	<b>3,608</b>	<b>1,908</b>
	XR1715	Energy Conservation Reserve Fund					
		<b>Facilities, Real Estate, Environment &amp; Energy</b>					
		Capital					
			<b>Beginning Balance</b>	<b>1,711</b>	<b>1,711</b>	<b>1,454</b>	<b>1,184</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(270)	(317)
		Operating					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(257)	-	-
			<b>Balance at Year-End</b>	<b>1,711</b>	<b>1,454</b>	<b>1,184</b>	<b>867</b>

**Appendix 1**  
**Corporate Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow / Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR1716	Green Energy Reserve Fund <b>Parks, Forestry &amp; Recreation</b> Operating	<b>Beginning Balance</b>	<b>494</b>	<b>494</b>	<b>514</b>	<b>534</b>
			Total Contributions	-	20	20	20
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>494</b>	<b>514</b>	<b>534</b>	<b>554</b>
	XR1718	Environment Protection Reserve Fund  <b>Exhibition Place</b> Operating	<b>Beginning Balance</b>	<b>611</b>	<b>611</b>	<b>(2,293)</b>	<b>(6,473)</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(25)	-	-
		<b>Parks, Forestry &amp; Recreation</b> Operating	<b>Beginning Balance</b>	<b>611</b>	<b>611</b>	<b>(2,293)</b>	<b>(6,473)</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(2,879)	(4,179)	(679)
			<b>Balance at Year-End</b>	<b>611</b>	<b>(2,293)</b>	<b>(6,473)</b>	<b>(7,152)</b>
	XR1723	Eco-Roof Financial Assistance Reserve Fund <b>Facilities, Real Estate, Environment &amp; Energy</b> Operating	<b>Beginning Balance</b>	<b>1,468</b>	<b>1,468</b>	<b>649</b>	<b>(170)</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(819)	(819)	(819)
			<b>Balance at Year-End</b>	<b>1,468</b>	<b>649</b>	<b>(170)</b>	<b>(989)</b>
	XR1724	Local Improvement Charge Energy Works Reserve Fund  <b>Facilities, Real Estate, Environment &amp; Energy</b> Capital	<b>Beginning Balance</b>	<b>8,302</b>	<b>8,302</b>	<b>3,484</b>	<b>1,065</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,250)	-	-
		Operating	<b>Beginning Balance</b>	<b>8,302</b>	<b>8,302</b>	<b>3,484</b>	<b>1,065</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(225)	(225)	(225)
		<b>Social Development, Finance &amp; Administration</b> Operating	<b>Beginning Balance</b>	<b>8,302</b>	<b>8,302</b>	<b>3,484</b>	<b>1,065</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,344)	(2,194)	(194)
			<b>Balance at Year-End</b>	<b>8,302</b>	<b>3,484</b>	<b>1,065</b>	<b>646</b>
<b>Corporate - Transit</b>							
	XR1722	Transit Infrastructure Reserve Fund <b>Capital &amp; Corporate Financing</b> Operating	<b>Beginning Balance</b>	<b>23,346</b>	<b>23,346</b>	<b>18,046</b>	<b>12,746</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(5,300)	(5,300)	(5,300)
			<b>Balance at Year-End</b>	<b>23,346</b>	<b>18,046</b>	<b>12,746</b>	<b>7,446</b>
	XR1725	Scarborough Transit Reserve Fund <b>Non-Program Revenues</b> Operating	<b>Beginning Balance</b>	<b>59,985</b>	<b>59,985</b>	<b>100,684</b>	<b>141,383</b>
			Total Contributions	-	40,699	40,699	40,699
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>59,985</b>	<b>100,684</b>	<b>141,383</b>	<b>182,082</b>
<b>Corporate - Other</b>							
	XQ0009	Council Furniture and Equipment Reserve <b>City Council</b> Operating	<b>Beginning Balance</b>	<b>237</b>	<b>237</b>	<b>157</b>	<b>117</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(80)	(40)	(40)
			<b>Balance at Year-End</b>	<b>237</b>	<b>157</b>	<b>117</b>	<b>77</b>
	XQ0010	Council Transition Reserve <b>City Council</b> Operating	<b>Beginning Balance</b>	<b>2,273</b>	<b>2,273</b>	<b>(252)</b>	<b>(252)</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(2,525)	-	-
			<b>Balance at Year-End</b>	<b>2,273</b>	<b>(252)</b>	<b>(252)</b>	<b>(252)</b>
	XQ0011	Capital Financing Reserve  <b>Facilities, Real Estate, Environment &amp; Energy</b> Capital	<b>Beginning Balance</b>	<b>357,239</b>	<b>357,239</b>	<b>262,218</b>	<b>166,903</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(7,500)	(7,500)	-

**Appendix 1**  
**Corporate Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
		<b>Financial Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	-	(500)
		<b>Fire Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(16)	(432)	-
		<b>Information &amp; Technology</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(5,370)	(5,032)	-
		Operating					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(300)	(300)	(300)
		<b>Non-Program Revenues</b>					
		Operating					
			Total Contributions	-	40,000	40,000	40,000
			Total Withdrawals	-	-	-	-
		<b>Parks, Forestry &amp; Recreation</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(613)	(5,855)	(250)
		<b>Toronto Transit Commission</b>					
		Capital					
			Total Contributions	-	115,000	100,000	100,000
			Total Withdrawals	-	(169,402)	(156,513)	(37,580)
		<b>Transportation Services</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(61,320)	(44,883)	(44,025)
		<b>Waterfront Revitalization Initiative</b>					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(5,500)	(14,800)	(6,500)
			<b>Balance at Year-End</b>	<b>357,239</b>	<b>262,218</b>	<b>166,903</b>	<b>217,748</b>
XQ0012	Corporate Conference Reserve	<b>Non-Program Expenditures</b>					
		Operating					
			<b>Beginning Balance</b>	<b>1,197</b>	<b>1,197</b>	<b>1,347</b>	<b>1,497</b>
			Total Contributions	-	150	150	150
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>1,197</b>	<b>1,347</b>	<b>1,497</b>	<b>1,647</b>
XQ1112	Housing Allowance	<b>Shelter, Support &amp; Housing Administration</b>					
		Operating					
			<b>Beginning Balance</b>	<b>2,703</b>	<b>8,041</b>	<b>6,653</b>	<b>5,453</b>
			Total Contributions	5,872	-	-	-
			Total Withdrawals	(534)	(1,388)	(1,200)	(1,200)
			<b>Balance at Year-End</b>	<b>8,041</b>	<b>6,653</b>	<b>5,453</b>	<b>4,253</b>
XQ1406	Emergency Planning Reserve	<b>Office of the Treasurer</b>					
		Operating					
			<b>Beginning Balance</b>	<b>11,823</b>	<b>11,823</b>	<b>11,521</b>	<b>11,219</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(302)	(302)	(302)
			<b>Balance at Year-End</b>	<b>11,823</b>	<b>11,521</b>	<b>11,219</b>	<b>10,918</b>
XQ1709	Arbitration & Legal Awards	<b>Legal Services</b>					
		Operating					
			<b>Beginning Balance</b>	<b>2,096</b>	<b>1,796</b>	<b>1,496</b>	<b>1,196</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	(300)	(300)	(300)	(300)
			<b>Balance at Year-End</b>	<b>1,796</b>	<b>1,496</b>	<b>1,196</b>	<b>896</b>
XQ1901	Police Legal Liabilities Reserve	<b>Toronto Police Service</b>					
		Operating					
			<b>Beginning Balance</b>	<b>1,519</b>	<b>1,519</b>	<b>75</b>	<b>(474)</b>
			Total Contributions	-	1,680	1,930	2,180
			Total Withdrawals	-	(3,152)	(2,508)	(2,358)
		<b>Toronto Police Service Board</b>					
		Operating					
			Total Contributions	-	529	529	529
			Total Withdrawals	-	(500)	(500)	(500)
			<b>Balance at Year-End</b>	<b>1,519</b>	<b>75</b>	<b>(474)</b>	<b>(623)</b>

**Appendix 1**  
**Corporate Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XQ1903	Toronto Police Servs Modernization Reserve	<b>Beginning Balance</b>	<b>3,500</b>	<b>3,500</b>	<b>3,213</b>	<b>3,213</b>
		<b>Non-Program Expenditures</b>					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(210)	-	-
		<b>Parks, Forestry &amp; Recreation</b>					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(77)	-	-
			<b>Balance at Year-End</b>	<b>3,500</b>	<b>3,213</b>	<b>3,213</b>	<b>3,213</b>
	XR1017	Election Reserve Fund	<b>Beginning Balance</b>	<b>13,534</b>	<b>15,805</b>	<b>7,620</b>	<b>7,174</b>
		<b>City Clerk's Office</b>					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	(8,729)	(19,185)	(11,446)	(9,217)
		<b>Non-Program Expenditures</b>					
		Operating	Total Contributions	11,000	11,000	11,000	11,000
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>15,805</b>	<b>7,620</b>	<b>7,174</b>	<b>8,957</b>
	XR1052	Better Building Partnership <b>Facilities, Real Estate, Environment &amp; Energy</b>	<b>Beginning Balance</b>	<b>7,470</b>	<b>7,470</b>	<b>6,470</b>	<b>5,470</b>
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,000)	(1,000)	(1,000)
			<b>Balance at Year-End</b>	<b>7,470</b>	<b>6,470</b>	<b>5,470</b>	<b>4,470</b>
	XR1108	Public Health Efficiency Reserve Fund <b>Toronto Public Health</b>	<b>Beginning Balance</b>	<b>3,301</b>	<b>3,301</b>	<b>3,199</b>	<b>3,199</b>
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(102)	-	-
			<b>Balance at Year-End</b>	<b>3,301</b>	<b>3,199</b>	<b>3,199</b>	<b>3,199</b>
	XR1713	Innovation Reserve Fund	<b>Beginning Balance</b>	<b>6,758</b>	<b>6,758</b>	<b>5,171</b>	<b>4,171</b>
		<b>Facilities, Real Estate, Environment &amp; Energy</b>					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(462)	-	-
		<b>Non-Program Expenditures</b>					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(125)	-	-
		<b>Office of the Treasurer</b>					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,000)	(1,000)	(1,000)
			<b>Balance at Year-End</b>	<b>6,758</b>	<b>5,171</b>	<b>4,171</b>	<b>3,171</b>
	XR1714	Strategic Infrastructure Partnership Reserve Fund	<b>Beginning Balance</b>	<b>61,474</b>	<b>61,474</b>	<b>66,411</b>	<b>76,948</b>
		<b>Facilities, Real Estate, Environment &amp; Energy</b>					
		Operating	Total Contributions	-	415	415	415
			Total Withdrawals	-	-	-	-
		<b>Non-Program Revenues</b>					
		Operating	Total Contributions	-	5,000	10,000	11,667
			Total Withdrawals	-	-	-	-
		<b>Parks, Forestry &amp; Recreation</b>					
		Operating	Total Contributions	-	122	122	122
			Total Withdrawals	-	-	-	-
		<b>Waterfront Revitalization Initiative</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(600)	-	-
			<b>Balance at Year-End</b>	<b>61,474</b>	<b>66,411</b>	<b>76,948</b>	<b>89,151</b>
	XR1728	Long Term Liability <b>Toronto Transit Commission</b>	<b>Beginning Balance</b>	<b>10,938</b>	<b>41,988</b>	<b>41,988</b>	<b>41,988</b>
		Operating	Total Contributions	31,050	-	-	-
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>41,988</b>	<b>41,988</b>	<b>41,988</b>	<b>41,988</b>

**Appendix 1**  
**Corporate Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR1730	City Building					
		<b>Non-Program Revenues</b>					
		Operating					
			<b>Beginning Balance</b>	<b>14,079</b>	<b>14,079</b>	<b>28,125</b>	<b>42,171</b>
			Total Contributions	-	14,046	14,046	14,046
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>14,079</b>	<b>28,125</b>	<b>42,171</b>	<b>56,216</b>
	XR2101	Ontario Works					
		<b>Toronto Employment &amp; Social Services</b>					
		Operating					
			<b>Beginning Balance</b>	<b>16,919</b>	<b>16,919</b>	<b>8,839</b>	<b>8,892</b>
			Total Contributions	-	102	53	53
			Total Withdrawals	-	(8,182)	-	-
			<b>Balance at Year-End</b>	<b>16,919</b>	<b>8,839</b>	<b>8,892</b>	<b>8,945</b>
<b>Toronto Transit Commission (TTC) Fund</b>							
	XR3018	Prov. Gas Tax Revenues for Public Transit					
		<b>Non-Program Revenues</b>					
		Operating					
			<b>Beginning Balance</b>	<b>6,757</b>	<b>6,757</b>	<b>6,757</b>	<b>6,757</b>
			Total Contributions	-	91,600	91,600	91,600
			Total Withdrawals	-	(91,600)	(91,600)	(91,600)
			<b>Balance at Year-End</b>	<b>6,757</b>	<b>6,757</b>	<b>6,757</b>	<b>6,757</b>
<b>Water &amp; Wastewater</b>							
	XQ1012	Vehicle & Equip Repl - Water/Wastewater					
		<b>Fleet Services</b>					
		Capital					
			<b>Beginning Balance</b>	<b>13,815</b>	<b>13,815</b>	<b>9,168</b>	<b>5,150</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(10,436)	(9,807)	(17,462)
		<b>Toronto Water</b>					
		Operating					
			Total Contributions	-	5,789	5,789	5,789
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>13,815</b>	<b>9,168</b>	<b>5,150</b>	<b>(6,522)</b>

**Note:**

Negative balances in certain reserve and reserve funds have not reflected additional contributions or pending future decisions.

**Appendix 2**  
**Program Specific Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
<b>Stabilization</b>							
	XQ0704	Provincial Offences Courts Stabilization <b>Facilities, Real Estate, Environment &amp; Energy</b> Capital	<b>Beginning Balance</b>	5,272	5,272	1,747	1,747
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,525)	-	-
			<b>Balance at Year-End</b>	5,272	1,747	1,747	1,747
	XQ1054	Social Assistance Stabilization  <b>Toronto Employment &amp; Social Services</b> Capital	<b>Beginning Balance</b>	18,664	18,664	11,803	7,320
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,509)	(1,208)	(891)
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,352)	(3,275)	(2,549)
			<b>Balance at Year-End</b>	18,664	11,803	7,320	3,880
	XQ1056	TTC Stabilization <b>Toronto Transit Commission</b> Operating	<b>Beginning Balance</b>	15,391	15,391	1,377	1,377
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(14,015)	-	-
			<b>Balance at Year-End</b>	15,391	1,377	1,377	1,377
	XQ2032	Zoo Stabilization <b>Toronto Zoo</b> Operating	<b>Beginning Balance</b>	2,461	2,461	2,482	2,503
			Total Contributions	-	21	21	21
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	2,461	2,482	2,503	2,524
<b>State of Good Repair</b>							
	XR1013	Solid Waste Management - Perpetual Care  <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	38,133	38,133	30,147	30,301
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(634)	-	-
		<b>Solid Waste Management</b> Operating	Total Contributions	-	8,391	8,354	8,355
			Total Withdrawals	-	(15,743)	(8,200)	(8,217)
			<b>Balance at Year-End</b>	38,133	30,147	30,301	30,439
	XR1220	Tree Canopy <b>Parks, Forestry &amp; Recreation</b> Operating	<b>Beginning Balance</b>	14,632	14,632	8,226	5,735
			Total Contributions	-	3,300	3,300	3,300
			Total Withdrawals	-	(9,705)	(5,791)	(8,541)
			<b>Balance at Year-End</b>	14,632	8,226	5,735	494
	XR1305	Building Code Act Service Improvement  <b>Legal Services</b> Operating	<b>Beginning Balance</b>	65,321	82,268	82,704	83,137
			Total Contributions	17,500	-	-	-
			Total Withdrawals	(554)	(400)	(400)	(400)
		<b>Toronto Building</b> Operating	Total Contributions	-	1,346	1,346	1,346
			Total Withdrawals	-	(510)	(512)	(514)
			<b>Balance at Year-End</b>	82,268	82,704	83,137	83,570
	XR1306	CP Development Technology  <b>City Planning</b> Operating	<b>Beginning Balance</b>	4,609	4,609	5,124	5,710
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(483)	(432)	(596)
		<b>Non-Program Expenditures</b> Operating	Total Contributions	-	998	1,018	1,038
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	4,609	5,124	5,710	6,152



**Appendix 2**  
**Program Specific Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR1307	Development Application Review	<b>Beginning Balance</b>	<b>14,843</b>	<b>14,843</b>	<b>13,642</b>	<b>12,631</b>
		<b>City Planning</b>					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(890)	(890)	(890)
		<b>Parks, Forestry &amp; Recreation</b>					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(312)	(121)	(0)
			<b>Balance at Year-End</b>	<b>14,843</b>	<b>13,642</b>	<b>12,631</b>	<b>11,741</b>
	XR1404	Waste Management	<b>Beginning Balance</b>	<b>82,577</b>	<b>82,577</b>	<b>54,274</b>	<b>38,112</b>
		<b>Financial Services</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(595)	(1,737)	(2,000)
		<b>Solid Waste Management</b>					
		Operating	Total Contributions	-	23,079	34,128	47,090
			Total Withdrawals	-	(50,787)	(48,553)	(32,866)
			<b>Balance at Year-End</b>	<b>82,577</b>	<b>54,274</b>	<b>38,112</b>	<b>50,336</b>
	XR1408	Green Lane	<b>Beginning Balance</b>	<b>14,586</b>	<b>13,974</b>	<b>12,961</b>	<b>11,470</b>
		<b>Solid Waste Management</b>					
		Operating	Total Contributions	1,151	930	925	918
			Total Withdrawals	(1,763)	(1,943)	(2,416)	(2,840)
			<b>Balance at Year-End</b>	<b>13,974</b>	<b>12,961</b>	<b>11,470</b>	<b>9,548</b>
	XR1409	Green Lane Perpetual Care	<b>Beginning Balance</b>	<b>4,227</b>	<b>4,748</b>	<b>5,451</b>	<b>6,157</b>
		<b>Solid Waste Management</b>					
		Operating	Total Contributions	522	703	706	710
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>4,748</b>	<b>5,451</b>	<b>6,157</b>	<b>6,867</b>
	XR1410	Public Realm	<b>Beginning Balance</b>	<b>21,679</b>	<b>21,679</b>	<b>(698)</b>	<b>(28,273)</b>
		<b>Parks, Forestry &amp; Recreation</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(144)	-	-
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(700)	(700)	(700)
		<b>Transportation Services</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(2,000)	(2,000)	(2,000)
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(19,532)	(24,876)	(34,984)
			<b>Balance at Year-End</b>	<b>21,679</b>	<b>(698)</b>	<b>(28,273)</b>	<b>(65,958)</b>
	XR1412	Solid Waste Debt	<b>Beginning Balance</b>	<b>46,082</b>	<b>46,082</b>	<b>46,082</b>	<b>46,082</b>
		<b>Capital &amp; Corporate Financing</b>					
		Operating	Total Contributions	-	34,214	34,214	34,214
			Total Withdrawals	-	(34,214)	(34,214)	(34,214)
			<b>Balance at Year-End</b>	<b>46,082</b>	<b>46,082</b>	<b>46,082</b>	<b>46,082</b>
	XR1413	Paver Maintenance	<b>Beginning Balance</b>	<b>141</b>	<b>141</b>	<b>281</b>	<b>421</b>
		<b>Transportation Services</b>					
		Operating	Total Contributions	-	140	140	140
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>141</b>	<b>281</b>	<b>421</b>	<b>561</b>
	XR1501	Casa Loma Capital Maintenance	<b>Beginning Balance</b>	<b>(821)</b>	<b>(821)</b>	<b>329</b>	<b>1,879</b>
		<b>Economic Development &amp; Culture</b>					
		Capital	Total Contributions	-	1,900	1,900	1,900
			Total Withdrawals	-	(750)	(350)	(2,750)
			<b>Balance at Year-End</b>	<b>(821)</b>	<b>329</b>	<b>1,879</b>	<b>1,029</b>

**Appendix 2**  
**Program Specific Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR2501	Union Station Reserve Fund	<b>Beginning Balance</b>	<b>4,943</b>	<b>4,943</b>	<b>(3,139)</b>	<b>(7,512)</b>
		<b>Facilities, Real Estate, Environment &amp; Energy</b>					
		Capital	Total Contributions	-	2,873	3,747	1,226
			Total Withdrawals	-	(6,335)	(3,500)	-
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(4,620)	(4,620)	(4,620)
			<b>Balance at Year-End</b>	<b>4,943</b>	<b>(3,139)</b>	<b>(7,512)</b>	<b>(10,905)</b>
	XR3006	Zoo Endangered Species	<b>Beginning Balance</b>	<b>966</b>	<b>966</b>	<b>966</b>	<b>966</b>
		<b>Toronto Zoo</b>	Total Contributions	-	136	136	136
		Operating	Total Withdrawals	-	(136)	(136)	(136)
			<b>Balance at Year-End</b>	<b>966</b>	<b>966</b>	<b>966</b>	<b>966</b>
	XR3009	Racquet Sports- Scarborough	<b>Beginning Balance</b>	<b>625</b>	<b>645</b>	<b>(9)</b>	<b>11</b>
		<b>Parks, Forestry &amp; Recreation</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	(32)	(674)	-	-
		Operating	Total Contributions	52	70	70	70
			Total Withdrawals	-	(50)	(50)	(50)
			<b>Balance at Year-End</b>	<b>645</b>	<b>(9)</b>	<b>11</b>	<b>31</b>
	XR3019	Exhibition Place Conference Centre	<b>Beginning Balance</b>	<b>2,843</b>	<b>2,843</b>	<b>2,843</b>	<b>2,843</b>
		<b>Exhibition Place</b>	Total Contributions	-	1,058	1,058	1,058
		Operating	Total Withdrawals	-	(1,058)	(1,058)	(1,058)
			<b>Balance at Year-End</b>	<b>2,843</b>	<b>2,843</b>	<b>2,843</b>	<b>2,843</b>
	XR3030	Sony Centre Facility Fee	<b>Beginning Balance</b>	<b>1,685</b>	<b>1,685</b>	<b>1,685</b>	<b>1,685</b>
		<b>Civic Theatres Toronto</b>	Total Contributions	-	1,914	1,991	2,090
		Operating	Total Withdrawals	-	(1,914)	(1,991)	(2,090)
			<b>Balance at Year-End</b>	<b>1,685</b>	<b>1,685</b>	<b>1,685</b>	<b>1,685</b>
	XR3200	Harbourfront Parkland	<b>Beginning Balance</b>	<b>7,801</b>	<b>7,773</b>	<b>7,573</b>	<b>7,243</b>
		<b>Parks, Forestry &amp; Recreation</b>	Total Contributions	-	-	-	-
		Capital	Total Withdrawals	(28)	(200)	(330)	(3,197)
			<b>Balance at Year-End</b>	<b>7,773</b>	<b>7,573</b>	<b>7,243</b>	<b>4,046</b>
	XR3213	16 Ryerson Cap Maint	<b>Beginning Balance</b>	<b>228</b>	<b>228</b>	<b>248</b>	<b>241</b>
		<b>Economic Development &amp; Culture</b>	Total Contributions	-	20	-	-
		Capital	Total Withdrawals	-	-	(27)	-
			<b>Balance at Year-End</b>	<b>228</b>	<b>248</b>	<b>241</b>	<b>241</b>
	XR3216	Leaside Mem Com Grds Arena Debt Serv	<b>Beginning Balance</b>	<b>515</b>	<b>515</b>	<b>598</b>	<b>681</b>
		<b>Arena Boards of Management</b>	Total Contributions	-	83	83	83
		Operating	Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>515</b>	<b>598</b>	<b>681</b>	<b>764</b>
<b>Community Initiatives</b>							
	XR1019	Heritage Reserve Fund	<b>Beginning Balance</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
		<b>Economic Development &amp; Culture</b>	Total Contributions	-	-	-	-
		Capital	Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
	XR1058	Capital Revolving Reserve Fund	<b>Beginning Balance</b>	<b>11,361</b>	<b>7,818</b>	<b>11,593</b>	<b>11,533</b>
		<b>Shelter, Support &amp; Housing Administration</b>	Total Contributions	2,756	7,000	-	-
		Operating	Total Withdrawals	(6,299)	(3,225)	(60)	(60)
			<b>Balance at Year-End</b>	<b>7,818</b>	<b>11,593</b>	<b>11,533</b>	<b>11,473</b>

**Appendix 2**  
**Program Specific Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR1101	Child Care Expansion Project <b>Children's Services</b> Operating	<b>Beginning Balance</b>	25,425	37,425	19,244	13,062
			Total Contributions	12,000	-	-	-
			Total Withdrawals	-	(18,181)	(6,181)	(360)
			<b>Balance at Year-End</b>	37,425	19,244	13,062	12,702
	XR1103	Child Care Capital Reserve Fund  <b>Capital &amp; Corporate Financing</b> Operating	<b>Beginning Balance</b>	32,201	32,201	26,392	20,259
			Total Contributions	-	1,000	1,000	1,000
			Total Withdrawals	-	-	-	-
		<b>Children's Services</b> Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(12,629)	(9,453)	(6,636)
		Operating	Total Contributions	-	5,820	2,320	1,320
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	32,201	26,392	20,259	15,943
<b>Community Services</b>	XR2102	National Child Benefit Support  <b>Social Development, Finance &amp; Administration</b> Operating	<b>Beginning Balance</b>	28,999	28,999	19,387	10,393
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(300)	-	-
		<b>Toronto Employment &amp; Social Services</b> Operating	Total Contributions	-	310	130	76
			Total Withdrawals	-	(9,623)	(9,123)	(6,723)
			<b>Balance at Year-End</b>	28,999	19,387	10,393	3,746
	XR2103	Homes For The Aged Reserve Fund <b>Long Term Care Homes &amp; Services</b> Capital	<b>Beginning Balance</b>	5,319	5,319	5,024	4,091
			Total Contributions	-	1,355	1,355	1,355
			Total Withdrawals	-	(1,650)	(2,288)	(1,650)
			<b>Balance at Year-End</b>	5,319	5,024	4,091	3,796
	XR2104	Kids at Computers Scholarship Project Fund <b>Toronto Employment &amp; Social Services</b> Operating	<b>Beginning Balance</b>	4,222	4,222	2,748	1,264
			Total Contributions	-	25	17	8
			Total Withdrawals	-	(1,500)	(1,500)	(1,272)
			<b>Balance at Year-End</b>	4,222	2,748	1,264	0
<b>Donations</b>	XQ4205	Fire Services Public Education <b>Fire Services</b> Operating	<b>Beginning Balance</b>	332	332	132	2
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(200)	(130)	-
			<b>Balance at Year-End</b>	332	132	2	2
	XQ4219	Museum Donation - General <b>Economic Development &amp; Culture</b> Operating	<b>Beginning Balance</b>	343	343	343	343
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(0)	-	-
			<b>Balance at Year-End</b>	343	343	343	343
<b>Employee Benefits</b>	XR1701	Police Central Sick Pay  <b>Parking Tag Enforcement and Operations</b> Operating	<b>Beginning Balance</b>	5,033	5,033	4,493	3,952
			Total Contributions	-	180	180	180
			Total Withdrawals	-	(180)	(180)	(180)
		<b>Toronto Police Service</b> Operating	Total Contributions	-	3,617	3,617	3,617
			Total Withdrawals	-	(4,157)	(4,157)	(4,157)
			<b>Balance at Year-End</b>	5,033	4,493	3,952	3,412

**Appendix 2**  
**Program Specific Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
Parking Authority	XR1720	Police Health Care Spending Reserve Fund <b>Toronto Police Service</b> Operating	<b>Beginning Balance</b>	<b>7,481</b>	<b>7,481</b>	<b>7,083</b>	<b>6,779</b>
			Total Contributions	-	822	1,222	1,622
			Total Withdrawals	-	(1,220)	(1,526)	(1,907)
			<b>Balance at Year-End</b>	<b>7,481</b>	<b>7,083</b>	<b>6,779</b>	<b>6,493</b>
Parking Authority	XR1016	Parking Payment In Lieu Reserve Fund <b>Toronto Parking Authority</b> Capital	<b>Beginning Balance</b>	<b>1,818</b>	<b>1,818</b>	<b>1,848</b>	<b>1,878</b>
			Total Contributions	-	30	30	30
			Total Withdrawals	-	-	-	-
			<b>Balance at Year-End</b>	<b>1,818</b>	<b>1,848</b>	<b>1,878</b>	<b>1,908</b>
Parkland Acq / New Development (Section 42)	XR6002	Parking Authority Mall Rented Property Reserve Fund <b>Toronto Parking Authority</b> Capital	<b>Beginning Balance</b>	<b>3,362</b>	<b>777</b>	<b>1,185</b>	<b>1,601</b>
			Total Contributions	400	408	416	724
			Total Withdrawals	(2,985)	-	-	-
			<b>Balance at Year-End</b>	<b>777</b>	<b>1,185</b>	<b>1,601</b>	<b>2,325</b>
Parkland Acq / New Development (Section 42)	XR2005	Park Acq. - TO - pre 99 <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>135</b>	<b>135</b>	<b>135</b>	<b>50</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(85)	-
			<b>Balance at Year-End</b>	<b>135</b>	<b>135</b>	<b>50</b>	<b>50</b>
Parkland Acq / New Development (Section 42)	XR2007	Park Acq. - SB - pre 99 <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>1,453</b>	<b>1,453</b>	<b>1,453</b>	<b>1,448</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(5)	(60)
			<b>Balance at Year-End</b>	<b>1,453</b>	<b>1,453</b>	<b>1,448</b>	<b>1,388</b>
Parkland Acq / New Development (Section 42)	XR2202	Parkland Acq-West Dist Local Land <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>9,428</b>	<b>10,910</b>	<b>12,037</b>	<b>12,177</b>
			Total Contributions	1,481	1,540	1,540	1,540
			Total Withdrawals	-	(413)	(1,400)	(500)
			<b>Balance at Year-End</b>	<b>10,910</b>	<b>12,037</b>	<b>12,177</b>	<b>13,218</b>
Parkland Acq / New Development (Section 42)	XR2203	Parkland Acq-West Dist Local Dev <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>6,301</b>	<b>3,908</b>	<b>4,085</b>	<b>2,827</b>
			Total Contributions	1,481	1,540	1,540	1,540
			Total Withdrawals	(3,873)	(1,364)	(2,798)	(736)
			<b>Balance at Year-End</b>	<b>3,908</b>	<b>4,085</b>	<b>2,827</b>	<b>3,631</b>
Parkland Acq / New Development (Section 42)	XR2204	Parkland Acq-East Dist Local Land <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>5,674</b>	<b>5,873</b>	<b>6,563</b>	<b>7,052</b>
			Total Contributions	582	689	689	689
			Total Withdrawals	(383)	-	(200)	-
			<b>Balance at Year-End</b>	<b>5,873</b>	<b>6,563</b>	<b>7,052</b>	<b>7,741</b>
Parkland Acq / New Development (Section 42)	XR2205	Parkland Acq-East Dist Local Dev <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>2,273</b>	<b>1,978</b>	<b>1,543</b>	<b>1,962</b>
			Total Contributions	582	689	689	689
			Total Withdrawals	(876)	(1,125)	(270)	(1,191)
			<b>Balance at Year-End</b>	<b>1,978</b>	<b>1,543</b>	<b>1,962</b>	<b>1,460</b>
Parkland Acq / New Development (Section 42)	XR2206	Parkland Acq-North Dist Local Land <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>6,011</b>	<b>6,843</b>	<b>8,216</b>	<b>9,239</b>
			Total Contributions	843	1,448	1,448	1,448
			Total Withdrawals	(11)	(75)	(425)	-
			<b>Balance at Year-End</b>	<b>6,843</b>	<b>8,216</b>	<b>9,239</b>	<b>10,687</b>

**Appendix 2**  
**Program Specific Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR2207	Parkland Acq-North Dist Loc Dev <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>5,232</b>	<b>3,425</b>	<b>2,362</b>	<b>2,538</b>
			Total Contributions	843	1,448	1,448	1,448
			Total Withdrawals	(2,650)	(2,511)	(1,272)	(3,300)
			<b>Balance at Year-End</b>	<b>3,425</b>	<b>2,362</b>	<b>2,538</b>	<b>686</b>
	XR2208	Parkland Acq-South Dist Local Land <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>44,792</b>	<b>48,279</b>	<b>53,904</b>	<b>49,572</b>
			Total Contributions	4,378	6,325	6,325	6,325
			Total Withdrawals	(891)	(700)	(10,656)	-
			<b>Balance at Year-End</b>	<b>48,279</b>	<b>53,904</b>	<b>49,572</b>	<b>55,897</b>
	XR2209	Parkland Acq-South Dist Local Dev <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>34,473</b>	<b>31,041</b>	<b>28,579</b>	<b>23,724</b>
			Total Contributions	4,378	6,325	6,325	6,325
			Total Withdrawals	(7,811)	(8,786)	(11,180)	(8,540)
			<b>Balance at Year-End</b>	<b>31,041</b>	<b>28,579</b>	<b>23,724</b>	<b>21,509</b>
	XR2210	Parkland Acq-City Wide Land Acq  <b>Facilities, Real Estate, Environment &amp; Energy</b> Capital	<b>Beginning Balance</b>	<b>69,922</b>	<b>69,922</b>	<b>71,168</b>	<b>80,444</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(5,407)	-	-
		<b>Parks, Forestry &amp; Recreation</b> Capital	Total Contributions	-	9,875	9,875	9,875
			Total Withdrawals	-	(3,222)	(600)	(400)
			<b>Balance at Year-End</b>	<b>69,922</b>	<b>71,168</b>	<b>80,444</b>	<b>89,919</b>
	XR2211	Parkland Acq-City Wide Development  <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>34,118</b>	<b>25,169</b>	<b>19,244</b>	<b>2,758</b>
			Total Contributions	7,284	9,875	9,875	9,875
			Total Withdrawals	(16,233)	(15,801)	(17,376)	(17,636)
		<b>Waterfront Revitalization Initiative</b> Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(8,985)	(5,376)
			<b>Balance at Year-End</b>	<b>25,169</b>	<b>19,244</b>	<b>2,758</b>	<b>(10,379)</b>
	XR2213	Alternative Parkland Dedication  <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>144,267</b>	<b>144,267</b>	<b>120,854</b>	<b>113,725</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(23,413)	(7,129)	(5,232)
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(144)	-	-
			<b>Balance at Year-End</b>	<b>144,267</b>	<b>120,709</b>	<b>113,725</b>	<b>108,493</b>
	XR2214	Edithvale Land Acq <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>497</b>	<b>497</b>	<b>397</b>	<b>99</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(100)	(298)	-
			<b>Balance at Year-End</b>	<b>497</b>	<b>397</b>	<b>99</b>	<b>99</b>
	XR2216	Off site parkland dedication <b>Parks, Forestry &amp; Recreation</b> Capital	<b>Beginning Balance</b>	<b>1,356</b>	<b>1,356</b>	<b>1,356</b>	<b>954</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(402)	-
			<b>Balance at Year-End</b>	<b>1,356</b>	<b>1,356</b>	<b>954</b>	<b>954</b>
<b>Third Party Agreements</b>							
	XR3029	Conservation Management <b>Facilities, Real Estate, Environment &amp; Energy</b> Operating	<b>Beginning Balance</b>	<b>697</b>	<b>697</b>	<b>(408)</b>	<b>(1,513)</b>
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,105)	(1,105)	(1,105)
			<b>Balance at Year-End</b>	<b>697</b>	<b>(408)</b>	<b>(1,513)</b>	<b>(2,619)</b>

**Appendix 2**  
**Program Specific Reserves and Reserve Funds Balance Forecast**  
**(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR3034	Gardiner West Public Realm Improvement	<b>Beginning Balance</b>	<b>13,769</b>	<b>13,769</b>	<b>9,169</b>	<b>7,869</b>
		<b>City Planning</b>					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,600)	(1,300)	(1,000)
		<b>Waterfront Revitalization Initiative</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,000)	-	-
			<b>Balance at Year-End</b>	<b>13,769</b>	<b>9,169</b>	<b>7,869</b>	<b>6,869</b>
<b>Water / Wastewater</b>							
	XR6003 / XR6004	Water Capital					
		<b>Toronto Water</b>					
		Operating	<b>Beginning Balance</b>	<b>850,017</b>	<b>850,017</b>	<b>921,573</b>	<b>648,871</b>
			Total Contributions	-	846,134	866,282	893,672
			Total Withdrawals	-	(774,578)	(1,138,984)	(1,159,345)
		<b>Waterfront Revitalization Initiative</b>					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,975)	-	-
			<b>Balance at Year-End</b>	<b>850,017</b>	<b>919,598</b>	<b>648,871</b>	<b>383,198</b>

**Note:**

Negative balances in certain reserve and reserve funds have not reflected additional contributions or pending future decisions.