Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2016	2017	2018	2019
orporate				,I			
	XQ0003	VEHICLE AND EQUIPMENT REPLACEMENT Fleet Services	Γ				
		Operating	Beginning Balance	5,664	7,007	5,461	5,492
		oporating	Total Contributions	1,526	1,218	1,218	1,218
			Total Withdrawals	(184)	(2,763)	(1,187)	(400)
			Balance at Year-End	7,007	5,461	5,492	6,309
	XQ0009	COUNCIL FURNITURE AND EQUIPMENT R		- ,	-,	-,	-,
		City Council					
		Operating	Beginning Balance	277	277	197	67
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(80)	(130)	(40)
			Balance at Year-End	277	197	67	27
	XQ0010	COUNCIL TRANSITION RESERVE					
		City Council					
		Operating	Beginning Balance	1,368	1,368	1,368	(1,032)
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(2,400)	-
	¥000044		Balance at Year-End	1,368	1,368	(1,032)	(1,032)
	XQ0011	CAPITAL FINANCING RESERVE	De singuia a Delegar	407 454	407 454	000 440	007 505
		Arone Deerde of Neverement	Beginning Balance	197,451	197,451	262,116	237,585
		Arena Boards of Management	Total Contributions		00	00	20
		Operating	Total Contributions	-	88	88	89
		Edinton East DT	Total Withdrawals	-	-	-	-
		Eglinton East LRT	Total Contributions				
		Capital	Total Withdrawals	-	(2,000)	-	-
		Facilities, Real Estate, Environment and I		-	(2,000)	-	-
		Operating	Total Contributions	-	_	-	_
		operating	Total Withdrawals	_	(7,675)	(7,500)	_
		Fire Services			(7,075)	(7,500)	_
		Operating	Total Contributions	_	_	-	_
		oporating	Total Withdrawals	-	(519)	(432)	-
		Information and Technology			(010)	(102)	
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,839)	(7,215)	(350)
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(300)	(300)	(300)
		Non-Program Revenues				()	, , , , , , , , , , , , , , , , , , ,
		Operating	Total Contributions	-	40,000	40,000	40,000
			Total Withdrawals	-	-	-	-
		Parks, Forestry and Recreation					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(570)	(5,320)	(638)
		Toronto Public Library					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(580)	-	-
		Toronto Transit Commission					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(50,139)	(70,277)	(156,513)
		Toronto Transit Commission TYSSE	T / 1 O / 1 / 1				
		Capital	Total Contributions	-	-	-	-
		Toxonto Water	Total Withdrawals	-	(26,893)	(24,124)	-
		Toronto Water	Tatal Oracilla d		4.0.44	4 0 4 4	
		Operating	Total Contributions	-	4,341	4,341	4,341
		Transportation Sorvices	Total Withdrawals	-	-	-	-
		Transportation Services	Total Contributions		160 200	115,000	100 000
		Capital	Total Withdrawals	-	160,380 (47 379)	(63,292)	100,000 (43,694)
		Waterfront Revitalization Initiative	i ulai williuldWals	-	(47,379)	(03,292)	(43,694)
		Capital	Total Contributions	_	-	_	_
		Capital	Total Withdrawals	-	(250)	- (5,500)	- (6,900)
			Balance at Year-End	- 197,451	(250) 262,116	(3,500) 237,585	(8,900) 173,620
	XQ0012	CORPORATE CONFERENCE RESERVE		107,401	202,110	_01,000	
		Non-Program Expenditures					
		Operating	Beginning Balance	1,047	1,047	1,197	1,347
			Total Contributions	-	150	150	150
			Total Withdrawals	-	-	-	-
			Balance at Year-End	1,047	1,197	1,347	1,497
	XQ0013	BIKE SHARE PROGRAM RESERVE		.,	.,	.,	.,
			Beginning Balance	146	146	(152)	(252)
		Toronto Parking Authority	J J =		- *	()	,/
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(198)	-	-
		Tronon ortation Comvises	-				
		Transportation Services					I

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, 2016	2017	2018	2019
			Total Withdrawals	-	(100)	(100)	(100)
			Balance at Year-End	146	(152)	(252)	(352)
	XQ1014	VEHICLE RESERVE-SOLID WASTE					
		Solid Waste Management					
		Operating	Beginning Balance	29,907	18,164	19,937	19,798
			Total Contributions	8,258	13,773	13,481	13,190
			Total Withdrawals	(20,000)	(12,000)	(13,620)	(20,156)
			Balance at Year-End	18,164	19,937	19,798	12,832
	XQ1015	VEHICLE RESERVE-TRANSPORTATION					. – . –
			Beginning Balance	9,197	9,197	11,056	4,746
		Fleet Services					
		Operating	Total Contributions	-	-	-	-
		Transportation Convisoo	Total Withdrawals	-	(350)	(8,520)	(11,813)
		Transportation Services	Total Contributions		2 200	2 200	2 200
		Operating	Total Withdrawals	-	2,209	2,209	2,209
			Balance at Year-End	- 9,197	- 11,056	- 4,746	- (4,858)
	XQ1016	VEHICLE RESERVE-TECHNICAL SERVICES		9,197	11,050	4,740	(4,000)
	AGIUIU		Beginning Balance	1,781	1,781	1,429	1,089
		Engineering and Construction Services	Boginning Balanoo	i,i o i	1,701	1,420	1,000
		Operating	Total Contributions	-	189	189	189
		e per en ang	Total Withdrawals	-	-	-	-
		Fleet Services					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(541)	(529)	(444)
			Balance at Year-End	1,781	1,429	1,089	834
	XQ1017 & XQ1020	VEHICLE RESERVE-FIRE / VEHICLE RESERVE-FIRE EQUIPMENT					
			Beginning Balance	7,156	7,156	130	130
		Fleet Services					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(13,729)	(7,203)	(7,203)
		Fire Services	Total Contributions	-	6,703	7,203	7,203
		Operating	Total Withdrawals	-	-	-	-
			Balance at Year-End	7,156	130	130	130
	XQ1018	VEHICLE RESERVE-EMS					
		Toronto Paramedic Services					
		Operating	Beginning Balance	1,604	1,604	1,973	2,307
			Total Contributions	-	4,560	4,743	4,874
			Total Withdrawals	-	(4,191)	(4,409)	(4,460)
	VOADAD		Balance at Year-End	1,604	1,973	2,307	2,721
	XQ1019	VEHICLE RESERVE-EMS EQUIPMENT					
		Toronto Paramedic Services	Roginning Delence	4 004	4 004	1 020	4 794
		Operating	Beginning Balance	1,084	1,084	1,039	1,734

	Toronto Paramedic Services					
	Operating	Beginning Balance	1,084	1,084	1,039	1,734
		Total Contributions	-	1,425	1,425	1,425
		Total Withdrawals	-	(1,470)	(730)	(330)
		Balance at Year-End	1,084	1,039	1,734	2,829
XQ1020	VEHICLE RESERVE-FIRE EQUIPMENT Fire Services					
	Operating	Beginning Balance	4,936	4,936	3,300	3,522
	oporanig	Total Contributions	-	1,222	1,222	1,222
		Total Withdrawals	-	(2,858)	(1,000)	- ,
		Balance at Year-End	4,936	3,300	3,522	4,744
XQ1100	VEHICLE RES- SHELTER SUP & HOUSIN		1,000	0,000	0,022	.,
, (Q 1100	Shelter, Support and Housing Administra	-				
	Operating	Beginning Balance	170	179	188	197
	oporating	Total Contributions	9	9	9	9
		Total Withdrawals	-	-	-	-
		Balance at Year-End	179	188	197	207
XQ1101	VEHICLE RESERVE - PUBLIC HEALTH			100	107	201
XQIIOI		Beginning Balance	180	108	166	223
	Fleet Services	Beginning Balance	100	100	100	LLU
	Capital	Total Contributions	-	_	_	-
	Odpital	Total Withdrawals	(72)	_	_	_
	Toronto Public Health		(12)			
	Operating	Total Contributions	-	57	57	57
	Operating	Total Withdrawals	-			
		Balance at Year-End	108	166	223	280
XQ1112	HOUSING ALLOWANCE RESERVE	Dalance at Teal-Life	100	100	225	200
AQTITZ	Shelter, Support and Housing Administ	ration				
	Operating	Beginning Balance	2,733	2,703	4,241	5,313
	Operating	Total Contributions	•	2,703	•	•
		Total Withdrawals	1,072		1,072	1,072
			(1,102)	(534)		- 6 20F
V01000		Balance at Year-End	2,703	4,241	5,313	6,385
XQ1200	VEHICLE RESERVE- EDCT					

	-	(")	\$000s)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2016	2017	2018	2019
			Beginning Balance	200	200	142	137
		Economic Development and Culture	Tatal Quatributions		00	00	00
		Operating	Total Contributions Total Withdrawals	-	22	22	22
		Fleet Services		_	_	_	_
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(80)	(26)	(64)
	NO 4004		Balance at Year-End	200	142	137	95
	XQ1201	VEHICLE RESERVE- PARKS FORESTRY &		6,401	6,401	5,979	4,139
		Fleet Services	Beginning Balance	0,401	0,401	5,979	4,139
		Capital	Total Contributions	-	-	-	-
		•	Total Withdrawals	-	(6,700)	(8,469)	(6,702)
		Parks, Forestry and Recreation					
		Operating	Total Contributions	-	6,278	6,630	6,950
			Total Withdrawals Balance at Year-End	- 6,401	- 5,979	- 4,139	- 4,387
	XQ1202	MLS VEHICLE & EQUIPMENT REPLACEMEI		0,401	5,919	4,133	4,307
		Municipal Licensing and Standards					
		Operating	Beginning Balance	2,079	1,234	538	531
			Total Contributions	14	441	441	441
			Total Withdrawals	(858)	(1,137)	(449)	(640)
	V04004		Balance at Year-End	1,234	538	531	332
	XQ1204	VEHICLE RESERVE- PURCHAS & MATERLS		397	397	449	310
		Fleet Services	Beginning Balance	397	397	449	310
		Capital	Total Contributions	-	-	-	-
		Capital	Total Withdrawals	-	-	(191)	(125)
		Office of the Treasurer					()
		Operating	Total Contributions	-	52	52	52
			Total Withdrawals	-	-	-	-
			Balance at Year-End	397	449	310	237
	XQ1206	FERRY REPLACEMENT RESERVE	Desinging Deleges	0.440	0.440	2 0 2 2	2 000
		Parks, Forestry and Recreation	Beginning Balance	2,119	2,119	2,932	3,908
		Capital	Total Contributions	-	370	444	533
		Capital	Total Withdrawals	-	-	-	-
			Total Contributions	-	443	532	638
		Operating	Total Withdrawals	-	-	-	-
			Balance at Year-End	2,119	2,932	3,908	5,079
	XQ1301	VEHICLE RESERVE- TORONTO BUILDING					
		Toronto Building	Desinging Deleges	FF0	670	E70	400
		Operating	Beginning Balance Total Contributions	553 120	673 50	573 50	498 50
			Total Withdrawals	-	-	-	-
		Fleet Services					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(150)	(125)	(175)
			Balance at Year-End	673	573	498	373
	XQ1401	VEHICLE RESERVE- PPF&A					
		Fleet Services					
		Capital	Beginning Balance	616	616	616	616
			Total Contributions Total Withdrawals	-	-	-	-
			Balance at Year-End	- 616	- 616	- 616	- 616
	XQ1406	EMERGENCY PLANNING RESERVE		010	010	010	010
			Beginning Balance	11,440	11,440	11,631	11,823
		Non-Program Expenditures			• -		, -
		Operating	Total Contributions	-	500	500	500
			Total Withdrawals	-	-	-	-
		Office of the Treasurer	T / 1 O / 1 1				
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 11,440	(309) 11,631	(309) 11,823	(309) 12,014
	XQ1502	VEHICLE RESERVE- FACILITIES & REAL ES		11,440	11,001	11,023	12,014
	AGIOUZ		Beginning Balance	2,486	2,486	1,886	675
		Facilities, Real Estate, Environment and E		_,· ··	,	,- - -	
		Operating	Total Contributions	-	304	366	612
			Total Withdrawals	-	-	-	-
		Fleet Services					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(903)	(1,577)	(870)
				-1 406	- UOC		
	VO1E00		Balance at Year-End	2,486	1,886	675	417
	XQ1503	VEHICLE RESERVE-FLEET	Balance at Year-End Beginning Balance	2,486	769	675 1,469	417 1,041

	_	(in \$	000s)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2016	2017	2018	2019
		Capital	Total Contributions	-	800	-	-
			Total Withdrawals	-	-	-	(91)
		Fleet Services		0.40			
		Operating	Total Contributions Total Withdrawals	240	-	-	- (244)
			Balance at Year-End	(8) 769	(100) 1,469	(428) 1,041	(241) 709
	XQ1504	VEHICLE RESERVE-CLERKS		109	1,403	1,041	103
		City Clerk's Office					
		Operating	Beginning Balance	305	305	136	69
			Total Contributions	-	12	12	12
			Total Withdrawals	-	(181)	(79)	(34)
	XQ1505	VEHICLE RESERVE-HUMAN RESOURCES	Balance at Year-End	305	136	69	47
	XQ1000	City Manager's Office					
		Operating	Beginning Balance	56	56	87	122
			Total Contributions	-	31	36	44
			Total Withdrawals	-	-	-	-
	¥04505		Balance at Year-End	56	87	122	166
	XQ1507	VEHICLE RESERVE-CLERKS EQUIPMENT					
		City Clerk's Office Operating	Beginning Balance	887	977	1,192	1,171
		Operating	Total Contributions	265	265	265	265
			Total Withdrawals	(175)	(50)	(285)	(1,225)
			Balance at Year-End	977	1,192	1,171	211
	XQ1508	VEHICLE RESERVE- IT SUSTAINMENT			,	·	
			Beginning Balance	18,837	14,061	24,623	37,073
		Information and Technology					
		Capital	Total Contributions	-	18,699	18,699	18,699
			Total Withdrawals	-	(21,705)	(19,817)	(20,975)
		Operating	Total Contributions Total Withdrawals	-	- (4 1 4 2)	- (4 1 4 2)	- (1 1 1 2)
		Operating Legal Services		-	(4,142)	(4,142)	(4,142)
		Operating	Total Contributions	-	-	-	-
		e per anni g	Total Withdrawals	(4,776)	(201)	(201)	(201)
		Capital & Corporate Financing			· · ·	× ,	
		Operating	Total Contributions	-	17,912	17,912	17,912
			Total Withdrawals	-	-	-	-
	VOAFOO		Balance at Year-End	14,061	24,623	37,073	48,365
	XQ1509	VEHICLE RESERVE - IT VEHICLES Information and Technology					
		Operating	Beginning Balance	72	72	82	93
		e per a mig	Total Contributions	-	10	10	10
			Total Withdrawals	-	-	-	-
			Balance at Year-End	72	82	93	103
	XQ1601	VEHICLE RESERVE-INSURANCE					
		Non-Program Expenditures					
		Operating	Beginning Balance	3,965	3,965	4,265	4,565
			Total Contributions Total Withdrawals	-	300	300	300
			Balance at Year-End	3,965	4,265	4,565	4,865
	XQ1700	VEHICLE RESERVE-LIBRARY		0,000	4,200	4,000	4,000
	//	Toronto Public Library					
		Operating	Beginning Balance	585	585	727	443
			Total Contributions	-	342	342	342
			Total Withdrawals	-	(200)	(626)	(383)
	NO (= 0 (Balance at Year-End	585	727	443	402
	XQ1701	VEHICLE & EQUIPMT REPLACEMENT - POLI		44466	44466	0.000	0 500
		Parking Tag Enforcement and Operations	Beginning Balance	14,166	14,166	9,626	9,502
		Operating	Total Contributions	-	1,994	1,994	1,994
		oporating	Total Withdrawals	-	-	-	-
		Toronto Police Service					
		Operating	Total Contributions	-	15,766	18,766	21,766
			Total Withdrawals	-	(22,300)	(20,884)	(33,062)
			Balance at Year-End	14,166	9,626	9,502	200
	XQ1702/	VEHICLE RESERVE-EXHIBITION PLACE /					
	XQ1902	VEHICLE RESERV - EX NON-MOTIRIZD EQUIPMT					
		EQUIPMI Exhibition Place					
		Operating	Beginning Balance	952	952	609	1,055
			Total Contributions	-	550	550	550
			Total Withdrawals	-	(893)	(104)	(597)
			Balance at Year-End	952	609	1,055	1,008
	XQ1703	VEHICLE RESERVE-ZOO					
		Toronto Zoo	.	_			
		Operating	Beginning Balance	623	606	589	572

(in \$000s)

Total Contributions 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.33 0.35 </th <th>Reserve / Reserve</th> <th>Reserve</th> <th>(In \$0 Reserve / Reserve Fund Name</th> <th>Inflow / Outflow/</th> <th>Proj. Bal. as at</th> <th>2017</th> <th>2018</th> <th>2019</th>	Reserve / Reserve	Reserve	(In \$0 Reserve / Reserve Fund Name	Inflow / Outflow/	Proj. Bal. as at	2017	2018	2019
Total Windowship (390) (30)	Fund Categories	Account		Balance Total Contributions	Dec 31, 2016			
X12105 VEHICLE RESERVE- ARENA ROARDS OF MONT Bigining Balance 133 622 149 154 Arana Boards of Management Operating Total Combutions Total Windrawais -								(350)
Beginning Baince 153 162 164 163 Ciperating Tail Continutions - - - Ciperating Tail Continutions - - - Ciperating Tail Continutions - - - - Ciperating Tail Continutions -					606	589	572	555
Arena Boards of Management Operating Total Contributions Total Windrawash Constitutions 9 0.6 0.6 0.0 Flats Services Operating Total Contributions Total Windrawash Estimate of Services Operating 1		XQ1705	VEHICLE RESERVE - ARENA BOARDS OF MG		153	162	149	134
Total Windrawsis Operating Total Contributions Total Contributions - - - - X01707 VEHICLE RESERVE-TCHC Facil Contributions Operating Balance at Yaw-End Contributions 102 109 300 000 X01707 VEHICLE RESERVE-TCHC Facil Contributions 600 800 800 900 Total Contributions 600 800 800 900			Arena Boards of Management	Deginning Dalance	155	102	145	134
Fleet Services Operating Total Contributions Total Windrawais -			Operating		9	95	95	95
Operating Total Windowsis Ional Windowsis (1041 Windowsis Protects Prot			Elect Services	Total Withdrawals	-	-	-	-
Total Windrawals - (108) (110)				Total Contributions	-	-	-	-
X01707 VEHICLE RESERVE-TCHC Beginning Balance 642 200 380 683 Operaling Total Continuous (1,041) (620) (1,273) (1,242) X01709 APBITRATION AND LECAL AWARDS - <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td>· · ·</td><td></td><td>(112)</td></t<>					-	· · ·		(112)
Floct Service Operating Beginning Batance Total Uniones intol Windowship 642 (00) 300 (00)		VO1707		Balance at Year-End	162	149	134	117
Total Contributions 800 Total Withinwards 800 (1,473) 800 (1,273) 800 (1,274) 800 (1,274) 800		AQTION						
Total Windrawals (1.04) (620) (1.27) (1.24) ARBITRATION AND LEGAL AWARDS Legal Services - - - Operating Balance at Year-End 2.095 2.095 1.495 - Operating Total Contributions - - - - - VIC102 VENCLE RESERVE - OEM Balance at Year-End 2.095 1.416 986 220 VIC102 Pelicy, Planning, Finance and Administration - 2.2			Operating					(93)
Balance at Year-End 200 380 (13) (133) Legal Services Operating Tatal Windrawals 2,096 2,096 1,496 984 VENCIE PRESENCE - OEM Balance at Year-End 2,096 1,496 984 200 X01902 VENCIE RESERVE - OEM Balance at Year-End 2,096 1,496 202 X01902 VENCIE RESERVE - OEM Balance at Year-End 2,09 1,496 202 22 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>800</td>								800
X01100 ARBITRATION AND LEGAL AWARDS 2,096 1,496 940 Operating Total Contributions Total Windrawais - (600) (600) X01802 VENCLE RESERVE - CEM - (700) (700) (700) Operating Balance at Year-End 59 59 61 00 (700) Operating Total Contributions - 22 277 1748 X0101 FOLICE LEGAL LLABILITIES RESERVE Balance at Year-End 1.765 1.765 232 (777) 1744 XR1010 INSURANCE RESERVE FUND Balance at Year-End 1.765 242 67 2 77 77 1.744 Aftordable Hous							· · · ·	(1,240) (539)
Operating Beginning Balance Total Withdrawals 2,096 1,496 9490 X01802 VEHICLE RESERVE - 0EM Petitic, Planning, Flance and Administration Operating 9 59 59 51 6000 6000 X01802 VEHICLE RESERVE - 0EM Petitic, Planning, Flance and Administration Operating 59 59 59 51 61 00 202 22 <		XQ1709	ARBITRATION AND LEGAL AWARDS				ζ,	
Total Contributions -			-	Designing Delence	2.000	2 000	4 400	000
Total Withdrawals - (600) (772) (176) (772) (176) (772) (176) (772) (176) (772) (176) (772)			Operating		2,096	2,096	1,496	
XC1902 VEHICLE RESERVE - OEM Policy, Planning, Finance and Administration Operating Seglinning Balance Total Withdrawais - - 22 22 22 X01901 POLICE LEGAL LIABILITIES RESERVE 59 51 713 712 X01901 POLICE LEGAL LIABILITIES RESERVE - 128 - </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>(600)</td> <td>(600)</td> <td>(600)</td>					-	(600)	(600)	(600)
Policy, Planning, Finance and Administration Operating Beginning Balance Total Contributions Total Contributions 59 59 22 22 22 Call Contributions Total Contributions - 22				Balance at Year-End	2,096	1,496	896	296
Operating Beginning Balance Total Withdrawais 59 59 81 102 Total Withdrawais - - - - Total Withdrawais - - - - Total Withdrawais - - - - - K10101 POLICE LEGAL LIABILITIES RESERVE Beginning Balance 1.785 1.785 2.32 (777 (778) (777) (174) (772) (174) (774)		XQ1802						
Total Contributions - 22 22 22 Total Contributions - - - Balance at Year-End 59 81 103 122 Contro Police Service - - 1669 2209 2232 (772) (3.212)				Beginning Balance	59	59	81	103
Balance at Year-End 59 81 103 123 X01901 POLICE LEGAL LUABILITIES RESERVE Total Contributions - 1,785 1,785 2,220 777 Operating Total Contributions - 1,859 2,209 2,233 Total Contributions - 1,859 2,202 (7,72) (1,744) XR1000 INSURANCE RESERVE FUND Beginning Balance 23,971 19,645 9,160 4,600 Attrono Operating Total Contributions - 2,62 2,62 2,62 2,62 2,62 2,64 2,66				Total Contributions	-	22	22	22
X0190POLICE LEGAL LIABLITIES RESERVE Toronto Police Service OperatingBeginning Balance Total Contributions Total Contributio					-	- 01	-	
Toronto Police Service Operating Total Contributions 1.785 1.785 2.208 7.773 (1745) (174) (1748) 2.208 <td></td> <td>XQ1901</td> <td>POLICE LEGAL LIABILITIES RESERVE</td> <td>Balance at fear-End</td> <td>59</td> <td>01</td> <td>103</td> <td>125</td>		XQ1901	POLICE LEGAL LIABILITIES RESERVE	Balance at fear-End	59	01	103	125
Total Vithidrawals - 1,659 2,209 2,223 VR1010 INSURANCE RESERVE FUND Beginning Balance 23,971 19,645 9,160 4,600 311 Toronto Degraning Total Vithidrawals - 23,971 19,645 9,160 4,600 Affordable Housing Office Total Contributions - 26 26 22 Affordable Housing Office Total Contributions - 26 26 22 Affordable Housing Office Total Contributions - 26 26 26 Affordable Housing Office Total Contributions - 26 26 26 Affordable Housing Office Total Contributions - 26 26 27 Operating Total Contributions - 88								
Total Withdrawals . (3,212) (3,212) (3,212) (3,212) (3,212) (3,212) (1,745) XR1010 INSURANCE RESERVE FUND Beginning Balance 23,971 19,645 9,160 4,600 311 Toronto .			Operating		1,785	-		(772)
Balance at Year-End1,785232(772)(1,743)XR100INSURANCE RESERVE FUNDBeginning Balance23,97119,6459,1604,600311 TorontoOperatingTotal Contributions-262626Affordable Housing OfficeTotal Contributions-262626OperatingTotal Contributions66666OperatingTotal Contributions666666OperatingTotal Contributions-88 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>•</td> <td></td> <td></td>					-	•		
Beginning Balance 23,97 19,845 9,160 4,600 311 Toronto Operating Total Contributions Total Withdrawals - 26 26 26 Affordable Housing Office - - - - - - Operating Total Contributions Total Withdrawals 6					1,785			(1,745)
311 Toronto - 28 28 24 Operating Total Contributions - - - - Affordable Housing Office Total Contributions 6		XR1010	INSURANCE RESERVE FUND		00.074	40.045	0 4 0 0	
Operating Total Contributions - 26 26 26 Affordable Housing Office - - - - Operating Total Contributions 6			311 Toronto	Beginning Balance	23,971	19,645	9,160	4,606
Affordable Housing Office Total Contributions 6				Total Contributions	-	26	26	26
Operating Total Contributions 6 6 6 6 6 Arena Boards of Management Total Withdrawals - <td< td=""><td></td><td></td><td></td><td>Total Withdrawals</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>				Total Withdrawals	-	-	-	-
Total Withdrawals(13)Arena Boards of Management OperatingTotal Contributions Total Withdrawals-888888OperatingTotal Contributions Total WithdrawalsAssociation of Community Centres OperatingTotal Contributions Total Contributions-29292928Auditor General's Office OperatingTotal Contributions Total Withdrawals<				Total Contributions	6	6	6	6
Arena Boards of Management Operating Total Contributions 88 88 88 Association of Community Centres Operating Total Withdrawals - - - Operating Total Contributions 29 </td <td></td> <td></td> <td>Operating</td> <td></td> <td></td> <td></td> <td></td> <td></td>			Operating					
Association of Community Centres OperatingTotal WithdrawalsAssociation of Community Centres OperatingTotal Contributions-292922Auditor General's Office OperatingTotal ContributionsChildren's Services </td <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>			_					
Association of Community Centres-292020202020 <th< td=""><td></td><td></td><td>Operating</td><td></td><td>-</td><td>88</td><td>88</td><td>89</td></th<>			Operating		-	88	88	89
OperatingTotal Contributions-292020202020202020202020 <td></td> <td></td> <td>Association of Community Centres</td> <td>Total Withurawais</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			Association of Community Centres	Total Withurawais	-	-	-	-
Auditor General's Office 0 8 9 10 10 10					-	29	29	29
Operating Total Contributions Total Withdrawals - 8 8 8 8 Children's Services - <td></td> <td></td> <td>Auditor Concrollo Office</td> <td>Total Withdrawals</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			Auditor Concrollo Office	Total Withdrawals	-	-	-	-
Total WithdrawalsChildren's ServicesTotal Contributions Total Withdrawals-799799799799OperatingTotal Contributions Total Withdrawals-188188188188OperatingTotal Contributions Total Withdrawals-188188188188OperatingTotal Contributions Total Withdrawals-999999OperatingTotal Contributions Total Withdrawals-878787OperatingTotal Contributions Total Contributions-878787OperatingTotal Contributions Total Contributions-818181OperatingTotal Contributions Total WithdrawalsOperatingTotal Contributions Total Contributions Total Withdrawals-969696OperatingTotal Contributions Total Withdrawals-848484OperatingTotal Contributions Total Withdrawals-848484OperatingTotal Contributions Total Withdrawals-848484OperatingTotal Contributions Total Withdrawals-848484OperatingTotal Contributions Total Withdrawals-848484OperatingTotal Contributions Total Withdrawals84848484OperatingTotal Contributions Total Withdrawals				Total Contributions	-	8	8	8
OperatingTotal Contributions Total Withdrawals799799799799Total WithdrawalsOperatingTotal Contributions-188188188Total WithdrawalsCity CouncilOperatingTotal Contributions Total WithdrawalsOperatingTotal Contributions Total Withdrawals-999998OperatingTotal Contributions Total WithdrawalsOperatingTotal Contributions Total Contributions-87878787OperatingTotal Contributions Total Withdrawals <td< td=""><td></td><td></td><td>eperanny</td><td></td><td>-</td><td></td><td></td><td></td></td<>			eperanny		-			
Total Withdrawals <td></td> <td></td> <td></td> <td>Total Ormatille (</td> <td></td> <td>700</td> <td>700</td> <td></td>				Total Ormatille (700	700	
City Clerk's OfficeOperatingTotal Contributions-188188188Total WithdrawalsOperatingTotal Contributions-999999Total WithdrawalsOperatingTotal Contributions-99999999Total Withdrawals<			Operating		-	- 199	- 199	- 199
Total WithdrawalsCity CouncilTotal Contributions-99999999OperatingTotal Contributions-87878787City Manager's OfficeTotal Contributions-8787878787City PlanningTotal Contributions-81<			City Clerk's Office					
City CouncilOperatingTotal Contributions-999999Total WithdrawalsCity Manager's OfficeTotal Contributions-878787OperatingTotal Contributions-878787City PlanningTotal Contributions-818181OperatingTotal Contributions-818181OperatingTotal ContributionsOperatingTotal Contributions-969696OperatingTotal Contributions-969696OperatingTotal ContributionsOperatingTotal Contributions-969696OperatingTotal Contributions-969696OperatingTotal ContributionsOperatingTotal Contributions-848484OperatingTotal ContributionsOperatingTotal Contributions-848484OperatingTotal WithdrawalsOperatingTotal Contributions-848484OperatingOperatingTotal Contributions-848484Operating <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>188</td> <td>188</td> <td>188</td>			-		-	188	188	188
OperatingTotal Contributions-999999Total Withdrawals				Total Withdrawals	-	-	-	-
Total WithdrawalsCity Manager's Office-Total Contributions-87878787OperatingTotal Contributions <t< td=""><td></td><td></td><td>-</td><td>Total Contributions</td><td>-</td><td>99</td><td>99</td><td>99</td></t<>			-	Total Contributions	-	99	99	99
OperatingTotal Contributions-87878787Total Withdrawals <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td></td>					-		-	
Total WithdrawalsCity PlanningTotal Contributions-818181OperatingTotal Contributions-818181Civic Theatres TorontoOperatingTotal Contributions-969696Court ServicesOperatingTotal Contributions-848484Court ServicesCourt ServicesCourt ServicesCourt ServicesCourt Ser				Total Contributions		07	07	07
City Planning Total Contributions - 81 81 81 81 Operating Total Withdrawals -			Operating		-	0/ -	0/ -	
Total Withdrawals -								
Civic Theatres Toronto Operating Total Contributions - 96			Operating		-	81	81	81
Operating Total Contributions - 96			Civic Theatres Toronto		-	-	-	-
Court Services Operating Total Contributions - 84 84 84 Operating Total Withdrawals -				Total Contributions	-	96	96	96
Operating Total Contributions - 84 84 84 Total Withdrawals				Total Withdrawals	-	-	-	-
Total Withdrawals				Total Contributions	_	Q A	Q <i>1</i>	01
Economic Development and Culture			Operauly		-	- 04	- 04	
Operating Total Contributions - 123 123 123			•					
			Operating	Total Contributions	-	123	123	123

		(in S	6000s)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2016	2017	2018	2019
	1		Total Withdrawals	-	-	-	-
		Engineering and Construction Services					
		Operating	Total Contributions	-	539	539	539
		Exhibition Place	Total Withdrawals	-	-	-	-
		Operating	Total Contributions	<u>_</u>	420	420	420
		Operating	Total Withdrawals	-	420	-	420
		Facilities, Real Estate, Environment and E					
		Operating	Total Contributions	-	1,262	1,262	1,262
			Total Withdrawals	-	-	-	-
		Financial Services					
		Capital	Total Contributions	-	-	-	-
		Fire Services	Total Withdrawals	-	(250)	-	-
		Operating	Total Contributions	-	1,431	1,431	1,431
		oporaning	Total Withdrawals	-	-	-	-
		Fleet Services					
		Operating	Total Contributions	110	110	110	110
			Total Withdrawals	-	-	-	-
		Heritage Toronto					
		Operating	Total Contributions	-	1	1	1
		Information and Technology	Total Withdrawals	-	-	-	-
		Operating	Total Contributions	-	116	116	116
		oporaling	Total Withdrawals	-	-	-	-
		Legal Services					
		Operating	Total Contributions	109	128	128	128
			Total Withdrawals	(4,360)	-	-	-
		Long-Term Care Homes and Services				4 40-	
		Operating	Total Contributions	-	1,487	1,487	1,487
		Municipal Licensing and Standards	Total Withdrawals	-	-	-	-
		Operating	Total Contributions	308	308	308	308
		operating	Total Withdrawals	-	-	-	-
		Non-Program Expenditures					
		Operating	Total Contributions	-	4,000	10,000	10,000
			Total Withdrawals	-	(64,189)	(64,401)	(64,614)
		Office of the Chief Financial Officer					
		Operating	Total Contributions	-	77	77 (2,442)	77 (2,477)
		Office of the Integrity Commissioner	Total Withdrawals	-	(1,996)	(2,112)	(2,177)
		Operating	Total Contributions	-	4	4	4
		oporaning	Total Withdrawals	-	- '	- '	- '
		Office of the Lobbyist Registrar					
		Operating	Total Contributions	-	2	2	2
			Total Withdrawals	-	-	-	-
		Office of the Mayor			07	07	
		Operating	Total Contributions Total Withdrawals	-	87	87	87
		Office of the Ombudsman		-	-	-	-
		Operating	Total Contributions	-	2	2	2
		oporaling	Total Withdrawals	-	-	-	-
		Office of the Treasurer					
		Operating	Total Contributions	-	77	77	77
			Total Withdrawals	-	-	-	-
		Parks, Forestry and Recreation					. =
		Operating	Total Contributions	-	4,738	4,738	4,738
		Policy, Planning, Finance and Administration	Total Withdrawals	-	-	-	-
		Operating	Total Contributions	-	104	104	104
			Total Withdrawals	-	- -	- -	-
		Shelter, Support and Housing Administrat					
		Operating	Total Contributions	-	1,231	1,231	1,231
			Total Withdrawals	(4,143)	-	-	-
		Social Development, Finance & Administra				- -	
		Operating	Total Contributions	-	55	55	55
		Solid Waste Management	Total Withdrawals	-	-	-	-
		Operating	Total Contributions	2,258	2,156	2,164	2,172
		oporaling	Total Withdrawals	-	-	-	-
		Toronto Building					
		Operating	Total Contributions	1,399	1,399	1,399	1,399
			Total Withdrawals	-	-	-	-
		Toronto Employment and Social Services					
		Toronto Employment and Social Services	T () A () B ()				
		Operating	Total Contributions Total Withdrawals	-	765	765	765 -

	_	(ir	\$000s)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2016	2017	2018	2019
		Toronto Paramedic Services					
		Operating	Total Contributions Total Withdrawals	-	1,187 -	1,187 -	1,187 -
		Toronto Police Service Operating	Total Contributions	-	10,142	10,142	10,142
		Operating	Total Withdrawals	-	-	-	-
		Toronto Public Health Operating	Total Contributions		466	466	466
		Operating	Total Withdrawals	-	-	-	-
		Toronto Water	Total Contributions		4 0 4 4	4 0 4 4	4 0 4 4
		Operating	Total Withdrawals	-	4,341 -	4,341 -	4,341 -
		Toronto Zoo	Total Contributions		000	000	000
		Operating	Total Contributions Total Withdrawals	-	232	232	232
		Transportation Services					
		Operating	Total Contributions Total Withdrawals	-	17,365 -	17,365 -	17,365 -
		Yonge-Dundas Square					
		Operating	Total Contributions Total Withdrawals	-	3	3	3
			Balance at Year-End	- 19,645	- 9,160	4,606	(218)
	XR1017	ELECTION RESERVE FUND					
		City Clerk's Office Operating / Capital	Beginning Balance	8,165	11,606	14,591	8,178
		e per sen a l'e o prom	Total Contributions	11,000	11,000	11,000	11,000
			Total Withdrawals Balance at Year-End	(7,559) 11,606	(8,015) 14,591	(17,413) 8,178	(9,025) 10,153
	XR1029	METRO ZOO ANIMAL RESERVE FUND	Dalance at Tear-Enu	11,000	14,551	0,170	10,155
		Toronto Zoo				-	
		Operating	Beginning Balance Total Contributions	8	- 8	- 8	- 8
			Total Withdrawals	-	-	-	-
	VD1050	BETTER BLDG PARTNERSHIP LOAN PROC	Balance at Year-End	8	8	8	8
	XR1052	Facilities, Real Estate, Environment and					
		Operating	Beginning Balance	7,459	7,459	5,252	3,045
			Total Contributions Total Withdrawals	-	- (2,207)	- (2,207)	- (2,207)
			Balance at Year-End	7,459	5,252	3,045	838
	XR1108	PUBLIC HEALTH EFFICIENCY RESERVE FI Toronto Public Health	JND				
		Capital	Beginning Balance	501	501	104	104
			Total Contributions	-	- (207)	-	-
			Total Withdrawals Balance at Year-End	- 501	(397) 104	- 104	- 104
	XR1218	MAJOR SPECIAL EVENT RESERVE FUND					
		Economic Development and Culture	Beginning Balance	4,993	4,993	610	610
		Operating	Total Contributions	-	-	-	-
		Parka Forestry and Poerestion	Total Withdrawals	-	(3,929)	-	-
		Parks, Forestry and Recreation Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(355)	-	-
		Social Development, Finance & Administ Operating	ration Total Contributions	-	-	-	_
		e per en mig	Total Withdrawals	-	(100)	-	-
	XR1407	LIGHT EMITTING DIODE (LED) RESERVE F	Balance at Year-End	4,993	610	610	610
	AR 1407	Transportation Services	ONL				
		Capital	Beginning Balance	7,494	7,494	6,494	5,494
			Total Contributions Total Withdrawals	-	- (1,000)	- (1,000)	- (1,000)
			Balance at Year-End	7,494	6,494	5,494	4,494
	XR1713	INNOVATION RESERVE FUND	Beginning Balance	7,981	7,981	5,697	5,578
		Facilities, Real Estate, Environment and	Energy	1,001	.,	0,001	5,570
		Operating	Total Contributions	-	- (015)	-	-
		Non-Program Expenditures	Total Withdrawals	-	(915)	-	-
		Operating	Total Contributions	-	-	-	-
		Office of the Chief Financial Officer	Total Withdrawals	-	(250)	-	-
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(119)	(119)	(119)
		Office of the Treasurer					

	(in \$000s)							
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2016	2017	2018	2019	
		Operating	Total Contributions	-	-	-	-	
			Total Withdrawals	-	(1,000)	-	-	
			Balance at Year-End	7,981	5,697	5,578	5,458	
	XR1714	STRATEGIC INFRASTRUCTURE PARTNERS	SHIP RF					
			Beginning Balance	95,109	95,109	92,576	92,513	
		Facilities, Real Estate, Environment and E						
		Capital	Total Contributions	-	-	-	-	
		Operating	Total Withdrawals	-	(2,200)	-	- 115	
		Operating	Total Contributions	-	415	415	415	
		Parks, Forestry and Recreation	Total Withdrawals	-	-	-	-	
		Operating	Total Contributions	_	122	122	122	
		Operating	Total Withdrawals	-	-	-	-	
		Waterfront Revitalization Initiative						
		Capital	Total Contributions	-	-	-	-	
		Capital	Total Withdrawals	-	(870)	(600)	-	
			Balance at Year-End	95,109	92,576	92,513	93,050	
	XR1715	ENERGY CONSERVATION RESERVE FUND		,	,			
			Beginning Balance	2,786	2,786	2,065	1,291	
		Facilities, Real Estate, Environment and E						
		Capital	Total Contributions	-	-	-	-	
			Total Withdrawals	-	(264)	(317)	(270)	
		Operating	Total Contributions	-	-	-	-	
			Total Withdrawals	-	(457)	(457)	(457)	
			Balance at Year-End	2,786	2,065	1,291	563	
	XR1716	GREEN ENERGY RESERVE FUND						
		Parks, Forestry and Recreation						
		Operating	Beginning Balance	494	494	514	534	
			Total Contributions	-	20	20	20	
			Total Withdrawals	-	-	-	-	
			Balance at Year-End	494	514	534	554	
	XR1718	ENVIRONMENT PROTECTION RESERVE FL	JNU					
		Parks, Forestry and Recreation	Paginning Palanaa	0	0	(0.270)	(11 057)	
		Operating	Beginning Balance Total Contributions	0	0	(8,378)	(11,857)	
			Total Withdrawals	-	- (8,378)	- (3,478)	- (4,778)	
			Balance at Year-End	0	(8,378) (8,378)	(11,857)	(16,635)	
	XR1719	HOME ENERGY ASSISTANCE TORONTO RI		Ŭ	(0,010)	(11,007)	(10,000)	
		Facilities, Real Estate, Environment and E						
		Operating	Beginning Balance	2	2	(367)	(735)	
		-1	Total Contributions	-	-	-	-	
			Total Withdrawals	-	(368)	(368)	(368)	
			Balance at Year-End	2	(367)	(735)	(1,103)	
	XR1722	TRANSIT INFRASTRUCTURE RESERVE FUI	ND					
		Capital & Corporate Financing						
		Operating	Beginning Balance	28,515	28,515	23,215	17,915	
			Total Contributions	-	-	-	-	
			Total Withdrawals	-	(5,300)	(5,300)	(5,300)	
			Balance at Year-End	28,515	23,215	17,915	12,615	
	XR1723	ECO-ROOF FINANCIAL ASSISTANCE RF						
		Facilities, Real Estate, Environment and E	••					
		Operating	Beginning Balance	1,460	1,460	550	(360)	
			Total Contributions	-	-	-	-	
			Total Withdrawals	-	(910)	(910)	(910)	
			Balance at Year-End	1,460	550	(360)	(1,269)	
	XR1724	LOCAL IMPROVEMENT CHARGE ENERGY		0.000	0 000	4 000	(4.200)	
		Facilities Deal Estate Environment and F	Beginning Balance	8,033	8,033	1,086	(1,339)	
		Facilities, Real Estate, Environment and E	nergy Total Contributions					
		Operating	Total Withdrawals	-	- (233)	- (233)	- (233)	
		Social Development, Finance & Administr		_	(200)	(200)	(200)	
		Operating	Total Contributions	-	-	-	_	
			Total Withdrawals	-	(6,714)	(2,192)	_	
			Beginning Balance	8,033	1,086	(1,339)	(1,572)	
	XR1725	SCARBOROUGH TRANSIT RESERVE FUND	U	-,	-,	(-,)	(-, -)	
	-	Non-Program Revenues						
		Operating	Beginning Balance	49,043	49,043	89,742	130,440	
			Total Contributions	-	40,699	40,699	40,699	
			Total Withdrawals	-	-	-	-	
			Balance at Year-End	49,043	89,742	130,440	171,139	
	XR2101	ONTARIO WORKS						
		Toronto Employment and Social Services						
		Operating	Beginning Balance	22,588	22,588	14,349	9,011	
			Total Contributions	-	226	144	90	
			Total Withdrawals	-	(8,465)	(5 400)		
			Balance at Year-End	22,588	(0,403 <i>)</i> 14,349	(5,482) 9,011	- 9,101	

Reserve / Reserve	Reserve	Become (Decome Fred Mar	Inflow / Outflow/	Proj. Bal. as at	2047	204.0	2042
Fund Categories	Account	Reserve / Reserve Fund Name	Balance	Dec 31, 2016	2017	2018	2019
evelopment Charges		·	•	· · ·		•	
	XR2009	DEVELOPMENT CHARGES R F - ETOBICOKE					
		Parks, Forestry and Recreation Capital	Beginning Balance	204	81	_	-
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	(123)	(81)	-	-
			Balance at Year-End	81	(0)	-	-
	XR2028	DEV CHGS RF (2004)-PARKS & REC					
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	6,100	-	-	-
			Total Contributions Total Withdrawals	- (6,100)	-	-	-
			Balance at Year-End	(0,100)	-	-	-
	XR2109	DEV CHGS RF - TRANSIT					
			Beginning Balance	123,415	123,415	77,508	36,58
		Capital & Corporate Financing					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(10,559)	-	-
		Toronto Transit Commission	Total Contributions				
		Capital	Total Contributions Total Withdrawals	-	- (95,479)	- (100,150)	- (81,57
		Waterfront Revitalization Initiative	TOLAT WILLIUTAWAIS	-	(95,479)	(100,150)	(01,57
		Capital	Total Contributions	-	60,770	61,778	62,60
			Total Withdrawals	-	(639)	(2,547)	-
			Balance at Year-End	123,415	77,508	36,589	17,62
	XR2110	DEV CHGS RF - ROADS & RELATED					
		Capital & Corporate Financing					
		Operating	Beginning Balance	39,393	39,393	56,414	63,15
			Total Contributions Total Withdrawals	-	- (414)	- (414)	- (11
		Transportation Services	TOLAT WILLIUTAWAIS	-	(414)	(414)	(41
		Capital	Total Contributions	-	31,381	31,902	32,33
			Total Withdrawals	-	(13,946)	(24,744)	(38,76
			Balance at Year-End	39,393	56,414	63,158	56,31
	XR2111	DEV CHGS RF - WATER					
		Toronto Water					
		Capital	Beginning Balance	90,687	99,350	103,218	99,27
			Total Contributions Total Withdrawals	24,361	25,579	26,003	26,35
			Balance at Year-End	(15,698) 99,350	(21,711) 103,218	(29,949) 99,272	(30,21 95,41
	XR2026 /	DEV CHGS RF (2004)-SANITARY SEWAGE /	Dalance at Teal-Life	55,550	103,210	55,212	33,41
	XR2112	DEV CHGS RF - SANITARY SEWER					
		Toronto Water					
		Capital	Beginning Balance	70,371	75,860	75,880	54,97
			Total Contributions	18,363	19,282	19,602	19,86
			Total Withdrawals	(12,874)	(19,262)	(40,507)	(41,92
	XR2113/	DEV CHGS RF - STORM WATER MANG / DEV	Balance at Year-End	75,860	75,880	54,975	32,91
	XR2404	CHGS RF (2004) - STORM WATER MANG / DEV					
		Toronto Water					
		Operating	Beginning Balance	17,720	17,104	18,952	17,27
			Total Contributions	4,899	5,144	5,229	5,30
			Total Withdrawals	(5,515)	(3,296)	(6,902)	(5,17
			Balance at Year-End	17,104	18,952	17,279	17,40
	XR2114	DEV CHGS RF - PARKS & REC					
		Darka, Faractin, and Dassaction	Beginning Balance	111,175	99,583	112,272	130,64
		Parks, Forestry and Recreation	Total Contributions	15 /50	34,023	34,574	25.01
		Capital	Total Withdrawals	15,459 (27,051)	(40,828)	(49,241)	35,01 (50,55
		Transportation Services		(27,001)	(40,020)	(+3,2+1)	(00,00
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,200)	(200)	-
		Waterfront Revitalization Initiative					
		Capital	Total Contributions	-	34,023	34,574	35,01
			Total Withdrawals	-	(13,329)	(1,332)	(5,32
	XR2115	DEV CHGS RF - LIBRARY	Balance at Year-End	99,583	112,272	130,647	144,79
	7477112		Beginning Balance	29,117	29,117	26,772	22,53
		Toronto Public Library	Degining Dalance	23,117	23,11 <i>1</i>	20,112	22,33
		Capital	Total Contributions	-			
		•	Total Withdrawals	-	(6,437)	(9,613)	(10,41
		Operating	Total Contributions	-	9,550	9,705	9,82
			Total Withdrawals	-	(5,458)	(4,326)	(3,67
			Balance at Year-End	29,117	26,772	22,538	18,27
	XR2116	DEV CHGS RF - SUBSIDIZED HOUSING					

Reserve / Reserve	Reserve		000s)	Proj. Bal. as at			
Fund Categories	Account	Reserve / Reserve Fund Name	Balance	Dec 31, 2016	2017	2018	2019
		Operating	Beginning Balance Total Contributions	37,103 5,742	34,721 -	17,220 -	12,19 -
			Total Withdrawals	(8,125)	(17,500)	(5,025)	-
			Balance at Year-End	34,721	17,220	12,195	12,19
	XR2117	DEV CHGS RF - POLICE Toronto Police Service					
		Capital	Beginning Balance	19,176	19,176	17,114	19,20
		ouphui	Total Contributions	-	4,938	5,020	5,08
			Total Withdrawals	-	(7,000)	(2,931)	(3,53
			Balance at Year-End	19,176	17,114	19,203	20,75
	XR2023/ XR2118	DEV CHGS RF (2004) - FIRE / DEV CHGS RF FIRE	-				
		Fire Services					
		Capital	Beginning Balance	8,293	8,293	9,222	7,05
			Total Contributions Total Withdrawals	-	2,309	2,347	2,37
			Balance at Year-End	- 8,293	(1,380) 9,222	(4,512) 7,057	- 9,43
	XR2119	DEV CHGS RF - EMERG MED SERVS		0,200	5,222	1,001	3,43
	7002110	Toronto Paramedic Services					
		Capital	Beginning Balance	1,677	1,677	1,722	2,98
			Total Contributions	-	1,301	1,323	1,34
			Total Withdrawals	-	(1,256)	(57)	(25
			Balance at Year-End	1,677	1,722	2,988	4,07
	XR2120	DEV CHGS RF - DEVELOPMT STUDIES		- 4-5	- 4-75	7 004	7.00
		City Planning	Beginning Balance	7,475	7,475	7,631	7,990
		Capital	Total Contributions	-	1,688	1,772	1,80
		Office of the Objet Firemaich Officer	Total Withdrawals	-	(1,271)	(1,134)	(970
		Office of the Chief Financial Officer	Total Contributions				
		Operating	Total Withdrawals	-	- (261)	- (273)	- (284
			Balance at Year-End	7,475	7,631	7,996	8,54
	XR2121	DEV CHGS RF - CIVIC IMPROVEMENTS		.,	.,	.,	0,01
			Beginning Balance	2,274	2,274	2,409	2,55
		City Planning					
		Capital	Total Contributions	-	1,434	1,458	1,477
			Total Withdrawals	-	(1,296)	(1,309)	(1,323
		Office of the Chief Financial Officer					
		Operating	Total Contributions Total Withdrawals	-	-	- (2)	-
			Balance at Year-End	- 2,274	(3) 2,409	(3) 2,556	(; 2,70
	XR2122	DEV CHGS RF - CHILD CARE		2,214	2,400	2,000	2,10
		Children's Services					
		Capital	Beginning Balance	10,200	10,200	5,101	1,88
			Total Contributions	-	2,565	2,583	2,60
			Total Withdrawals	-	(7,664)	(5,797)	(3,46
			Balance at Year-End	10,200	5,101	1,887	1,03
	XR2123	DEV CHGS RF - HEALTH					
		Toronto Public Health	Paginning Palanaa	2 720	2 720	2 462	2.46
		Capital	Beginning Balance Total Contributions	2,730	2,730	2,162	2,16
			Total Withdrawals	-	(568)	-	-
			Balance at Year-End	2,730	(308) 2,162	- 2,162	- 2,16
	XR2124	DEV CHGS RF - PEDESTRIAN INFRAST		_,	_,	_,	_,
		Facilities, Real Estate, Environment and Er	ergy				
		Capital	Beginning Balance	2,156	2,156	(344)	(5,344
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(2,500)	(5,000)	-
mployee Benefits			Balance at Year-End	2,156	(344)	(5,344)	(5,344
npioyee benefits	XR1001	WORKERS COMPENSATION RESERVE FUN	D				
		Non-Program Expenditures					
		Operating	Beginning Balance	10,728	10,728	11,402	13,07
			Total Contributions	-	11,000	12,000	13,00
			Total Withdrawals	-	(10,325)	(10,325)	(10,32
	VD4000		Balance at Year-End	10,728	11,402	13,077	15,752
	XR1002	EMPLOYEE RETIREE BEN RF CITY	Beginning Balance	188,382	188,382	184,005	181,54
		Non-Program Expenditures		100,302	100,302	104,000	101,34
		Operating	Total Contributions	-	39,000	42,000	46,00
			Total Withdrawals	-	(42,326)	(43,411)	(44,55
		Office of the Treasurer			· · · · · · · · · · · · · · · · · · ·	x , · · /	, ,
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,051)	(1,051)	(1,05 ⁻
							101 00
	XR1007	SICK LEAVE RESERVE FUND	Balance at Year-End	188,382	184,005	181,543	181,938

(in \$000s)

		(in S	\$000s)	1			
Reserve / Reserve	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/	Proj. Bal. as at	2017	2018	2019
Fund Categories	Account		Balance	Dec 31, 2016			
			Beginning Balance	38,204	36,288	28,689	20,622
		Arena Boards of Management Operating	Total Contributions	_	5	5	5
		Operating	Total Withdrawals	-	-	-	-
		Children's Services					
		Operating	Total Contributions	-	162	162	162
			Total Withdrawals	-	-	-	-
		Exhibition Place			50	50	
		Operating	Total Contributions Total Withdrawals	-	50 (100)	50 (100)	50 (100)
		Long-Term Care Homes and Services	TOTAL MILLINIAWAIS	-	(100)	(100)	(100)
		Operating	Total Contributions	-	415	415	415
		1 5	Total Withdrawals	-	-	-	-
		Non-Program Expenditures					
		Operating	Total Contributions	-	20,683	21,683	21,683
		Derking Teg Enforcement and Operations	Total Withdrawals	-	(24,474)	(28,243)	(32,592)
		Parking Tag Enforcement and Operations Operating	Total Contributions	_	524	524	524
		Operating	Total Withdrawals	-	(534)	(534)	(534)
		Shelter, Support and Housing Administrati			(001)		(001)
		Operating	Total Contributions	-	56	56	56
			Total Withdrawals	(1,916)	-	-	-
		Social Development, Finance & Administra					
		Operating	Total Contributions	-	67	67	67
		Toronto Employment and Ocaiel Ocaie	Total Withdrawals	-	-	-	-
		Toronto Employment and Social Services	Total Contributions	_	264	264	264
		Operating	Total Withdrawals	-	- 204	- 204	- 204
		Toronto Paramedic Services					
		Operating	Total Contributions	-	280	280	280
			Total Withdrawals	-	-	-	-
		Toronto Police Service					
		Operating	Total Contributions	-	9,067	11,067	13,067
		Toronto Dublic Librory	Total Withdrawals	-	(13,762)	(13,762)	(13,762)
		Toronto Public Library Operating	Total Contributions	_	_	_	_
		Operating	Total Withdrawals	-	(300)	-	_
		Toronto Zoo			(000)		
		Operating	Total Contributions	-	250	250	250
			Total Withdrawals	-	(250)	(250)	(250)
			Balance at Year-End	36,288	28,689	20,622	10,205
Land Acquisition	XR1012	LAND ACQUISITION RESERVE FUND					
	ARTOTZ	LAND ACQUISITION RESERVE FOND	Beginning Balance	72,486	72,486	72,158	55,389
		Affordable Housing Office	Boginning Balanco	12,100	12,400	12,100	00,000
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(6,570)	-
		Facilities, Real Estate, Environment and Er					
		Operating	Total Contributions	-	267	267	267
		Chalter Support and Housing Administrati	Total Withdrawals	-	(595)	(595)	(595)
		Shelter, Support and Housing Administrati Capital	Total Contributions	_	_	_	_
		oupital	Total Withdrawals	-	-	- (6,570)	-
		Transportation Services				(0,010)	
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(3,300)	-
			Balance at Year-End	72,486	72,158	55,389	55,061
Planning Act	VD0000						
	XR3026	SECTION 37 RESERVE FUND	Boginning Polonee	154,823	160,484	153,562	120 507
		City Planning	Beginning Balance	134,023	100,404	133,302	138,597
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(122)	(122)	(122)
		Office of the Chief Financial Officer			. ,	· · /	. /
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(122)	(127)	(133)
		Parks, Forestry and Recreation		05 007			
		Capital	Total Contributions	25,987	- (6.020)	-	-
		Capital	Total Withdrawals	-	(6,030)	- (14,542) -	- (2,119) -
			Total Withdrawals Total Contributions	- - -	-	-	-
		Capital Operating	Total Withdrawals Total Contributions Total Withdrawals	- - - -	- (6,030) - (68)	- (14,542) - (78)	- (2,119) - (68)
		Capital	Total Withdrawals Total Contributions Total Withdrawals	- - - -	-	-	-
		Capital Operating Shelter, Support and Housing Administrati	Total Withdrawals Total Contributions Total Withdrawals ion	- - - - (20,325)	-	-	-
		Capital Operating Shelter, Support and Housing Administrati	Total Withdrawals Total Contributions Total Withdrawals ion Total Contributions	- - -	- (68) -	- (78) -	- (68) -

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2016	2017	2018	2019
	•	·	Total Withdrawals	- -	(485)	-	(2,500
			Balance at Year-End	160,484	153,562	138,597	133,559
tabilization	V00700						
	XQ0703	TAX RATE STABILIZATION RESERVE	Paginning Palanaa	16 210	16 210	14.064	12 05
		Information and Technology	Beginning Balance	16,219	16,219	14,964	13,959
		Operating	Total Contributions	-	_	_	-
		oporaling	Total Withdrawals	-	(1,005)	(1,005)	-
		Social Development, Finance & Administra			())	()/	
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(250)	-	-
			Balance at Year-End	16,219	14,964	13,959	13,95
	XQ0706						
		ASSESSMENT APPEAL STABILIZATION RES			_		
		Non-Program Expenditures	Beginning Balance	36,591	36,591	7,696	-
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(28,895)	(7,696)	-
	XQ1106	SOCIAL HOUSING STABILIZATION RES	Balance at Year-End	36,591	7,696	-	-
	AQTI00	Shelter, Support and Housing Administrati	on				
		Operating	Beginning Balance	22,605	19,883	9,021	8,350
		oporating	Total Contributions	-	2,500	-	-
			Total Withdrawals	(2,722)	(13,362)	(671)	(4
			Balance at Year-End	19,883	9,021	8,350	8,346
State of Good Repair							
	XR1408	GREEN LANE RESERVE FUND					
		Solid Waste Management					
		Operating	Beginning Balance	15,218	14,867	14,937	14,27
			Total Contributions	1,485	1,605	1,605	1,603
			Total Withdrawals	(1,836)	(1,534)	(2,273)	(2,266
	XR1409	GREEN LANE PERPETUAL CARE RESERVE	Balance at Year-End	14,867	14,937	14,270	13,600
	AR 1409	Solid Waste Management	FUND				
		Operating	Beginning Balance	3,707	4,225	4,741	5,259
		oporating	Total Contributions	518	516	518	520
			Total Withdrawals	-	-	-	-
			Balance at Year-End	4,225	4,741	5,259	5,780
Toronto Transit Comm	ission (TTC	;) Fund			•	•	
	XR3018	PROVINCIAL GAS TAX REVENUES FOR PUE	BLIC T				
		Non-Program Revenues					
		Operating	Beginning Balance	275	275	275	27
			Total Contributions	-	91,000	91,000	91,000
			Total Withdrawals	-	(91,000)	(91,000)	(91,000
			Balance at Year-End	275	275	275	275

XQ1012 VEHICLE & EQUIP REPL-WATER/WASTEWATER

	Balance at Year-End	12,298	13,633	11,430	2,987
	Total Withdrawals	(4,150)	(4,540)	(7,922)	(14,003)
Operating	Total Contributions	-	-	-	-
Fleet Services	Total Withdrawals	-	-	-	-
	Total Contributions	5,305	5,876	5,718	5,560
Operating	Beginning Balance	11,143	12,298	13,633	11,430
loronto water					

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2016	2017	2018	2019
ommunity Initiatives			Dalance	20001,2010			
,	XR1019	HERITAGE RESERVE FUND					
		Economic Development and Culture			•		
		Capital	Beginning Balance Total Contributions	33	33	33	33
			Total Withdrawals	-	-	-	-
			Balance at Year-End	33	33	33	33
	XR1044	COMMUNITY HERITAGE RESERVE FUND		2-			
		Economic Development and Culture					
		Operating	Beginning Balance	55	55	-	-
			Total Contributions	-	- (EE)	-	-
			Total Withdrawals Balance at Year-End	- 55	(55) 0	-	-
	XR1058	CAPITAL REVOLVING RESERVE FUND			Ū		
		Shelter, Support and Housing Administration	on				
		Operating	Beginning Balance	10,401	13,652	13,710	13,107
			Total Contributions	4,728	2,000	7,000	-
			Total Withdrawals	(1,476)	(1,943)	(7,603)	(603)
	XR1101	CHILD CARE EXPANSION PROJECT	Balance at Year-End	13,652	13,710	13,107	12,504
		Children's Services					
		Operating	Beginning Balance	25,162	21,672	19,053	12,223
			Total Contributions	117	98	68	5
			Total Withdrawals	(3,607)	(2,717)	(6,898)	(11,506)
			Balance at Year-End	21,672	19,053	12,223	722
	XR1103	CHILDCARE CAPITAL RESERVE FUND	Reginning Palance	AE 400	15 100	25 707	21 110
		Children's Services	Beginning Balance	45,489	45,489	35,787	31,110
		Operating	Total Contributions	-	6,058	2,499	1,476
			Total Withdrawals	-	(16,760)	(8,176)	(2,987)
		Capital & Corporate Financing					
		Operating	Total Contributions	-	1,000	1,000	1,000
			Total Withdrawals Balance at Year-End	- 45,489	- 35,787	- 31,110	-
mmunity Services				43,403	33,101	51,110	30,599
	XR2102	NATIONAL CHILD BENEFIT SUPPLEMENT					
			Beginning Balance	26,878	26,878	16,727	7,460
		Social Development, Finance & Administrat					
		Operating	Total Contributions	-	-	-	-
		Toronto Employment and Social Services	Total Withdrawals	-	(296)	(100)	-
		Operating	Total Contributions	-	356	257	165
			Total Withdrawals	-	(10,211)	(9,424)	(9,124)
			Balance at Year-End	26,878	16,727	7,460	(1,498)
	XR2103	LONG-TERM CARE HOMES & SERVICES RF					
		Long-Term Care Homes & Services	Doginaling Delawar	0 700	0 700	0.400	4 400
		Capital	Beginning Balance Total Contributions	3,780	3,780 1,355	2,402 1,355	1,469 1,355
			Total Withdrawals	-	(2,733)	(2,288)	(1,650)
			Balance at Year-End	3,780	2,402	1,469	1,174
	XR2104	KIDS AT COMPU SCHOLARSHIP PROJ RES F	UND	-	-		
		Toronto Employment and Social Services	_				
		Operating	Beginning Balance	5,667	5,667	4,215	2,751
			Total Contributions	-	48 (1 500)	36 (1.500)	36 (1.500)
			Total Withdrawals Balance at Year-End	- 5,667	(1,500) 4,215	(1,500) 2,751	(1,500) 1,287
	XR2105	SOCIAL HOUSING FEDERAL RESERVE FUND		0,001	+, ∠ 10	2,701	.,207
		Shelter, Support and Housing Administration					
		Operating	Beginning Balance	20,796	8,296	8,296	8,296
			Total Contributions	-	-	-	-
				-		-	-
			Total Withdrawals	(12,500)	-	A 444	A A A A A
mations				(12,500) 8,296	- 8,296	8,296	8,296
onations	XQ4002	PUBLIC ARTS RESERVE	Total Withdrawals		- 8,296	8,296	8,296
onations	XQ4002	PUBLIC ARTS RESERVE Economic Development and Culture	Total Withdrawals		- 8,296	8,296	8,296
onations	XQ4002	PUBLIC ARTS RESERVE Economic Development and Culture Capital	Total Withdrawals		- 8,296 35		
onations	XQ4002	Economic Development and Culture	Total Withdrawals Balance at Year-End	8,296		8,296 (257)	8,296 (257) -
onations	XQ4002	Economic Development and Culture	Total Withdrawals Balance at Year-End Beginning Balance Total Contributions Total Withdrawals	8,296 35 - -	35 - (292)	(257) - -	(257) - -
	XQ4002	Economic Development and Culture	Total Withdrawals Balance at Year-End Beginning Balance Total Contributions	8,296	35 -		
onations	XQ4002 XR1701	Economic Development and Culture	Total Withdrawals Balance at Year-End Beginning Balance Total Contributions Total Withdrawals	8,296 35 - -	35 - (292)	(257) - -	(257) - -

	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2016	2017	2018	2019
Fund Categories		Parking Tag Enforcement and Operations					
		Operating	Total Contributions	-	177	177	177
			Total Withdrawals	-	(177)	(177)	(177)
		Toronto Police Service					
		Operating	Total Contributions	-	3,733	4,733	4,733
			Total Withdrawals	-	(4,254)	(4,254)	(4,254)
			Balance at Year-End	2,572	2,051	2,530	3,009
	XR1720	POLICE HEALTH CARE SPENDING RESERV	/E FUND				
		Toronto Police Service	De la competencia	0.005	0.005	0.005	4 4 000
		Operating	Beginning Balance Total Contributions	3,695	3,695	6,905	14,609
			Total Withdrawals	-	4,033	8,733	8,833
			Balance at Year-End	- 3,695	(823) 6,905	(1,028) 14,609	(1,285) 22,157
and Acquisition			Bulance at rear End	0,000	0,000	14,000	22,101
	XR1214	LAND ACQUISITION RF-PARKS FORESTRY	& REC				
		Economic Development and Culture					
		Capital	Beginning Balance	1,013	1,013	1,013	1,013
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	-	(200)
			Balance at Year-End	1,013	1,013	1,013	813
Parking Authority	VD4646						
	XR1016	PARKING PAYMENT IN LIEU RESERVE FUN	ND.				
		Toronto Parking Authority	Boginning Palance	1 055	1 006	1 016	1 046
		Capital	Beginning Balance Total Contributions	1,856 30	1,886 30	1,916 30	1,946 30
			Total Withdrawals	-	-	-	-
			Balance at Year-End	1,886	1,916	1,946	1,976
	XR6002	PARKING AUTHORITY CAP EXP RESERVE		.,	.,	.,	.,
		Toronto Parking Authority					
		Capital	Beginning Balance	3,345	3,421	3,821	4,229
			Total Contributions	76	400	408	416
			Total Withdrawals	-	-	-	-
			Balance at Year-End	3,421	3,821	4,229	4,645
Parkland Acq / New D	XR2002	PARKLAND ACQUISITION R F - ETOBICOKI	E				
		Parks, Forestry and Recreation					
		Conital					
		Capital	Beginning Balance	1	1	-	-
		Capital	Total Contributions	-	- (1)	-	-
		Capital	Total Contributions Total Withdrawals	1 - - 1	1 - (1)	-	-
	XR2004		Total Contributions Total Withdrawals Balance at Year-End	1 - - 1	1 - (1) -	-	-
	XR2004	PARKLAND ACQUISITION R F - NORTH YO	Total Contributions Total Withdrawals Balance at Year-End	1 - - 1	1 - (1) -	-	-
	XR2004	PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation	Total Contributions Total Withdrawals Balance at Year-End RK	- - 1	-		- - -
	XR2004	PARKLAND ACQUISITION R F - NORTH YO	Total Contributions Total Withdrawals Balance at Year-End RK Beginning Balance	1 - - 1 84	1 - (1) - 84 -	- - - 0	-
	XR2004	PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation	Total Contributions Total Withdrawals Balance at Year-End RK	- - 1	- 84		- - -
	XR2004	PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation	Total Contributions Total Withdrawals Balance at Year-End RK Beginning Balance Total Contributions	- - 1	- - (84)		- - -
	XR2004 XR2005	PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation	Total Contributions Total Withdrawals Balance at Year-End RK Beginning Balance Total Contributions Total Withdrawals	- - 1 84 -	- 84	0 - -	- - - 0 -
		PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital	Total Contributions Total Withdrawals Balance at Year-End RK Beginning Balance Total Contributions Total Withdrawals	- - 1 84 -	- - (84)	0 - -	- - - 0 -
		PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO	Total Contributions Total Withdrawals Balance at Year-End RK Beginning Balance Total Contributions Total Withdrawals Balance at Year-End Beginning Balance	- - 1 84 -	- - (84)	0 - -	- - - 0 -
		PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation	Total Contributions Total Withdrawals Balance at Year-End RK Beginning Balance Total Contributions Total Withdrawals Balance at Year-End Beginning Balance Total Contributions	- 1 84 - 84	- - (84) (0)	0 - - 0 134 -	- - - 0 - 0
		PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation	Total Contributions Total Withdrawals Balance at Year-End RK Beginning Balance Total Contributions Total Withdrawals Balance at Year-End Beginning Balance Total Contributions Total Withdrawals	- 1 84 - 84 134 -	- (84) (0) 134 -	0 - - 0 134 - (85)	- - - 0 - 49 - -
	XR2005	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 	Total Contributions Total Withdrawals Balance at Year-End RK Beginning Balance Total Contributions Total Withdrawals Balance at Year-End Beginning Balance Total Contributions Total Withdrawals Balance at Year-End	- - 1 84 - - 84	- - (84) (0)	0 - - 0 134 -	- - 0 - 0 49 -
		 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK 	Total Contributions Total Withdrawals Balance at Year-End RK Beginning Balance Total Contributions Total Withdrawals Balance at Year-End Beginning Balance Total Contributions Total Withdrawals Balance at Year-End	- 1 84 - 84 134 -	- (84) (0) 134 -	0 - - 0 134 - (85)	- - - 0 - 49 - -
	XR2005	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation 	Total Contributions Total Withdrawals Balance at Year-End RK Beginning Balance Total Contributions Total Withdrawals Balance at Year-End Beginning Balance Total Contributions Total Withdrawals Balance at Year-End	1 84 - 84 134 - 134	- (84) (0) 134 - - 134	0 - - 0 134 - (85)	- - - 0 - 49 - -
	XR2005	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Withdrawals Balance at Year-EndBeginning Balance Total Withdrawals Balance at Year-EndBeginning Balance Balance at Year-End	- 1 84 - 84 134 -	- (84) (0) 134 -	0 - - 0 134 - (85)	- - - 0 - 49 - -
	XR2005	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-End	1 84 - 84 134 - 134	- (84) (0) 134 - 134 377 -	0 - - 0 134 - (85)	- - - 0 - 49 - -
	XR2005	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals	1 84 - 84 134 - 134 377	- (84) (0) 134 - - 134 377 - (377)	0 - - 0 134 - (85)	- - - 0 - 49 - -
	XR2005 XR2008	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-End	1 84 - 84 134 - 134	- (84) (0) 134 - 134 377 -	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49
	XR2005	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE CIT 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-End	1 84 - 84 134 - 134 377	- (84) (0) 134 - - 134 377 - (377)	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49
	XR2005 XR2008	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-End Y DEVE	1 84 - 84 134 - 134 377	- (84) (0) 134 - - 134 377 - (377)	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49
	XR2005 XR2008	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE CIT Parks, Forestry and Recreation 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-End	1 84 - 84 134 - 134 377 - 377	- (84) (0) 134 - 134 377 - (377) 0	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49
	XR2005 XR2008	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE CIT Parks, Forestry and Recreation 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Y DEVEBeginning Balance	1 84 - 84 134 - 134 377 - 377	- (84) (0) 134 - 134 377 - (377) 0	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49
	XR2005 XR2008	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE CIT Parks, Forestry and Recreation 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-End Y DEVEBeginning Balance Total Contributions Total Withdrawals Balance at Year-End Y DEVE	1 84 - 84 134 - 134 377 - 377	- (84) (0) 134 - 134 377 - (377) 0 0	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49
	XR2005 XR2008	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE CIT Parks, Forestry and Recreation 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-End Y DEVEBeginning Balance Total Contributions Total Withdrawals Balance at Year-End Y DEVE	1 84 84 134 134 377 377 0	- (84) (0) 134 - 134 377 - (377) 0 0	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49
	XR2005 XR2008 XR2036	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE CIT Parks, Forestry and Recreation Capital 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-End Y DEVEBeginning Balance Total Contributions Total Withdrawals Balance at Year-End Y DEVE	1 84 84 134 134 377 377 0	- (84) (0) 134 - 134 377 - (377) 0 0	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49
	XR2005 XR2008 XR2036	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE CIT Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE CIT Parks, Forestry and Recreation Capital 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-End Y DEVEBeginning Balance Total Contributions Total Withdrawals Balance at Year-End Contributions Total Withdrawals Balance at Year-End Contributions Total Withdrawals Balance at Year-End Contributions Total Withdrawals Balance at Year-End Contributions Total Withdrawals Balance at Year-End	1 84 84 134 134 377 377 0	- (84) (0) 134 - 134 377 - (377) 0 0	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49
	XR2005 XR2008 XR2036	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE CIT Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE LOC Parks, Forestry and Recreation 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-End Y DEVEBeginning Balance Total Contributions Total Withdrawals Balance at Year-End CAL DEVBeginning Balance Total Contributions Total Withdrawals Balance at Year-End CAL DEV	1 84 - 84 134 - 134 377 - 377 0 - 0	- (84) (0) 134 - 134 377 - (377) 0 0 - (0) - 1	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49
	XR2005 XR2008 XR2036	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE CIT Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE LOC Parks, Forestry and Recreation 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndY DEVEBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndY DEVEBeginning Balance Total Contributions Total Withdrawals Balance at Year-End CAL DEVBeginning Balance Total Contributions Total Withdrawals Balance at Year-End CAL DEV	1 84 - 84 134 - 134 377 - 377 0 - 0	- (84) (0) 134 - 134 377 - (377) 0 0	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49
	XR2005 XR2008 XR2036	 PARKLAND ACQUISITION R F - NORTH YO Parks, Forestry and Recreation Capital PARKLAND ACQUISITION R F - TORONTO Parks, Forestry and Recreation Capital 5% AND 2% LAND ACQN RF-NORTH YORK Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE CIT Parks, Forestry and Recreation Capital PARKLAND ACQUISITION-ETOBICOKE LOC Parks, Forestry and Recreation 	Total Contributions Total Withdrawals Balance at Year-EndRKBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndY DEVEBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndY DEVEBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndX DEVBeginning Balance Total Contributions Total Withdrawals Balance at Year-EndX DEVBeginning Balance Total Contributions Total Withdrawals Balance at Year-End	1 84 - 84 134 - 134 377 - 377 0 - 0	- (84) (0) 134 - 134 377 - (377) 0 0 - (0) - 1	0 - - 0 134 - (85)	- - - 0 - 49 - 49 - 49

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, 2016	2017	2018	2019
		Capital	Beginning Balance	128	128	-	-
			Total Contributions Total Withdrawals	-	- (120)	-	-
			Balance at Year-End	- 128	(128)	-	-
	XR2043	PARKLAND ACQUISITION-YORK CITY LAND	Dalance at fear-Enu	120	-	-	-
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	317	317	-	-
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(317)	-	-
			Balance at Year-End	317	0	-	-
	XR2045	PARKLAND ACQUISITION-YORK LOCAL LAND Parks, Forestry and Recreation					
		Capital	Beginning Balance	30	30	-	-
		oupitui	Total Contributions	-	-	-	-
			Total Withdrawals	-	(30)	-	-
			Balance at Year-End	30	(0)	-	-
	XR2054	PARKLAND ACQUISITION-TORONTO LOCAL D	EV				
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	108	73	(0)	(0)
			Total Contributions	-	-	-	-
			Total Withdrawals	(36)	(73)	-	-
			Balance at Year-End	73	(0)	(0)	(0)
	XR2202	PARKLAND ACQ-WEST DIST LOCAL LAND					
		Parks, Forestry and Recreation	_				
		Capital	Beginning Balance	7,929	8,869	9,904	11,253
			Total Contributions	940	1,348	1,348	1,348
			Total Withdrawals Balance at Year-End	-	(313)	-	-
	XR2203	PARKLAND ACQ-WEST DIST LOCAL DEV	Balance at Year-End	8,869	9,904	11,253	12,601
	AR2203	Parks, Forestry and Recreation					
		Capital	Beginning Balance	5,089	4,958	3,189	3,162
		Capital	Total Contributions	940	1,348	1,348	1,348
			Total Withdrawals	(1,071)	(3,117)	(1,375)	(300)
			Balance at Year-End	4,958	3,189	3,162	4 ,211
	XR2204	PARKLAND ACQ-EAST DIST LOCAL LAND Parks, Forestry and Recreation		.,	0,100	•,••=	-,
		Capital	Beginning Balance	5,216	5,770	5,702	6,093
			Total Contributions	553	591	591	591
			Total Withdrawals	-	(659)	(200)	-
			Balance at Year-End	5,770	5,702	6,093	6,684
	XR2205	PARKLAND ACQ-EAST DIST LOCAL DEV Parks, Forestry and Recreation					
		Capital	Beginning Balance	1,835	1,420	1,314	1,461
			Total Contributions	553	591	591	591
			Total Withdrawals	(969)	(696)	(444)	(298)
			Balance at Year-End	1,420	1,314	1,461	1,754
	XR2206	PARKLAND ACQ-NORTH DIST LOCAL LAND		,			,
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	4,986	4,955	6,376	7,808
			Total Contributions	597	1,432	1,432	1,432
			Total Withdrawals	(628)	(11)	-	-
			Balance at Year-End	4,955	6,376	7,808	9,241
	XR2207	PARKLAND ACQ-NORTH DIST LOC DEV					
		Parks, Forestry and Recreation		.			
		Capital	Beginning Balance	5,664	3,673	2,783	1,989
			Total Contributions	597	1,432	1,432	1,432
			Total Withdrawals	(2,588)	(2,322)	(2,227)	(3,238)
	YDDDDD		Balance at Year-End	3,673	2,783	1,989	183
	XR2208	PARKLAND ACQ-SOUTH DIST LOCAL LAND Parks, Forestry and Recreation		·=			
		Capital	Beginning Balance	45,736	47,389	52,293	50,093
			Total Contributions	2,267	6,608	6,608	6,608
			Total Withdrawals	(614)	(1,704) 52,202	(8,808)	-
	VD0000		Balance at Year-End	47,389	52,293	50,093	56,701
	XR2209	PARKLAND ACQ-SOUTH DIST LOCAL DEV					
		Parks, Forestry and Recreation	Roginning Deleves	22.000	20 400	0E 004	10 704
		Capital	Beginning Balance Total Contributions	33,960	32,123	25,934	18,731
			Total Contributions	2,267 (4,104)	6,608 (12,797)	6,608 (13,811)	6,608 (4,433)
			Balance at Year-End	(4,104) 32,123	(12,797) 25,934	(13,811) 18,731	(4,433) 20,907
				52,125	20,004	10,101	20,001
	XR2210	PARKLAND ACQ-CITY WIDE LAND ACQ					

		(in \$0	00s)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2016	2017	2018	2019
	•	Capital	Beginning Balance	65,239	65,443	70,603	79,383
			Total Contributions	4,728	9,974	9,974	9,974
			Total Withdrawals	(4,524)	(4,814)	(1,193)	(400
			Balance at Year-End		70,603	79,383	88,957
	XR2211	PARKLAND ACQ-CITY WIDE DEVELOPMENT			,		,
			Beginning Balance	41,269	29,651	21,429	20,723
		Parks, Forestry and Recreation					
		Capital	Total Contributions	4,728	9,974	9,974	9,974
			Total Withdrawals	(16,345)	(22,340)	(15,908)	(15,222
		Waterfront Revitalization Initiative					ζ, ·
		Capital	Total Contributions	-	5,144	5,229	5,300
			Total Withdrawals	-	(1,000)	-	(8,98
			Balance at Year-End	29,651	21,429	20,723	11,79
	XR2213	ALTERNATIVE PARKLAND DEDICATION RF		20,001	_ ,	20,120	,
			Beginning Balance	133,410	133,410	114,427	101,610
		Parks, Forestry and Recreation	Dogining Dalando	100,110	100,110	,	,
		Capital	Total Contributions	-	-	-	-
		Capital	Total Withdrawals	-	(18,752)	(12,585)	(4,470
		Operating	Total Contributions	_	(10,702)	(12,000)	(-,-//
		operating	Total Withdrawals	_	(231)	(231)	(231
			Balance at Year-End	133,410	(231) 114,427	101,610	96,90
	XR2214	EDITHVALE LAND ACQUISITION RESERVE F		155,410	114,427	101,010	90,903
	ARZZ14		UND				
		Parks, Forestry and Recreation	Paginning Polonoo	405	405	06	04
		Capital	Beginning Balance	495	495	96	96
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(398)	-	-
			Balance at Year-End	495	96	96	96
	XR2216	OFFSITE PARKLAND DEDICATION RESERVE	FUND				
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	1,349	1,349	947	947
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(402)	-	-
			Balance at Year-End	1,349	947	947	947
Planning Act							
	XR3028	SECTION 45 RESERVE FUND					
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	22,489	23,351	22,563	21,307
			Total Contributions	862	-	-	-
			Total Withdrawals	-	(788)	(1,256)	(700
			Balance at Year-End	23,351	22,563	21,307	20,607
Stabilization							
	XQ0704	PROVINCIAL OFFENCES COURTS STAB RES	6				
		Facilities, Real Estate, Environment and Er	nergy				
		Capital	Beginning Balance	5,272	5,272	5,272	1,747
			Total Contributions	-	-	-	-
						(2 5 2 5)	

	Total Withdrawals	-	-	(3,525)	-
	Balance at Year-End	5,272	5,272	1,747	1,747
SOCIAL ASSISTANCE STAB RESERVE		·		·	·
Toronto Employment and Social Services					
	Beginning Balance	21.543	21.543	13.172	9,701
e per annig	•	,		-	-
		-	(8.371)	(3 471)	(3,471)
		21 543		. ,	6,231
TTC STABILIZATION RESERVE	Balanco at roar Ena	21,040	10,172	0,101	0,201
	Beginning Balance	14 390	14 390	(10)	(10)
oporating		-	-	-	-
		_	$(14 \ 400)$	_	-
		14 390	· · · /		(10)
TORONTO CTR FOR THE ARTS STABILIZATI		14,000	(10)	(10)	(10)
	Beginning Balance	767	617	617	617
Operating		707	-		150
		- (150)			
		()	· · · ·	()	(150) 617
	Balance at rear-End	017	017	017	017
	Devinging Deleges	407	407	4.67	407
Operating		_	-	-	167
					15
		-	()	· · · /	(15)
	Balance at Year-End	167	167	167	167
ZOO STABILIZATION RESERVE					
	Toronto Employment and Social Services Operating TTC STABILIZATION RESERVE Toronto Transit Commission Operating	Balance at Year-EndSOCIAL ASSISTANCE STAB RESERVE Toronto Employment and Social ServicesBeginning BalanceOperatingBeginning BalanceTotal ContributionsTotal WithdrawalsBalance at Year-EndBalance at Year-EndTTC STABILIZATION RESERVE Toronto Transit CommissionTotal ContributionsOperatingBeginning BalanceOperatingBeginning BalanceTotal ContributionsTotal WithdrawalsBalance at Year-EndTotal WithdrawalsBalance at Year-EndTotal WithdrawalsBalance at Year-EndTotal WithdrawalsBalance at Year-EndTotal ContributionsTORONTO CTR FOR THE ARTS STABILIZATIONTotal ContributionsCivic Theatres TorontoTotal ContributionsOperatingBeginning BalanceTotal WithdrawalsBalance at Year-EndSONY CENTRE STABILIZATION RESERVETotal ContributionsCivic Theatres TorontoTotal WithdrawalsOperatingBeginning BalanceTotal ContributionsTotal WithdrawalsBalance at Year-EndTotal ContributionsOperatingIntervention (Total Contributions)Total ContributionsTotal ContributionsTotal ContributionsTotal ContributionsTotal ContributionsTotal WithdrawalsBalance at Year-EndTotal Withdrawals <td>Balance at Year-End5,272SOCIAL ASSISTANCE STAB RESERVE Toronto Employment and Social Services21,543OperatingBeginning Balance Total Contributions Total Withdrawals21,543TC STABILIZATION RESERVE Toronto Transit Commission21,543OperatingBeginning Balance Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Withdrawals Operating14,390TORONTO CTR FOR THE ARTS STABILIZATIN Civic Theatres Toronto Operating8eginning Balance Total Contributions Total Contributions Total Withdrawals (150)767SONY CENTRE STABILIZATION RESERVE Civic Theatres Toronto617OperatingBeginning Balance Total Withdrawals (150)767OperatingBeginning Balance Total Withdrawals (150)767OperatingDistal Contributions Total Withdrawals (150)767OperatingBeginning Balance Total Withdrawals (150)767OperatingJeance at Year-End Total Contributions Total Withdrawals (150)767Operating16770Operating167Operating167SONY CENTRE STABILIZATION RESERVE Civic Theatres Toronto767Operating167Balance at Year-End167Total Contributions Total Withdrawals Total Withdrawals767Total Contributions Total Withdrawals Total Withdrawals767<t< td=""><td>Balance at Year-End5,2725,272SOCIAL ASSISTANCE STAB RESERVE Toronto Employment and Social ServicesOperatingBeginning Balance Total Contributions21,54321,543OperatingBeginning Balance Total Withdrawals21,54313,172TTC STABILIZATION RESERVE Toronto Transit Commission21,54313,172OperatingBeginning Balance Total Contributions21,54313,172OperatingBeginning Balance Total Contributions14,39014,390OperatingBeginning Balance Total ContributionsOperatingBeginning Balance Total ContributionsOperatingBeginning Balance Total ContributionsOperatingBeginning Balance Total ContributionsOperatingBeginning Balance Total Contributions-150OperatingBeginning Balance Total Contributions-150OperatingBeginning Balance Total Contributions-150OperatingBeginning Balance Total Contributions-150OperatingBeginning Balance Total Withdrawals617617OperatingCivic Theatres Toronto-150OperatingBeginning Balance167167OperatingCivic Theatres Toronto-150OperatingDiperating167167OperatingSeginning Balance167150OperatingBeginning Balance167</td></t<><td>Balance at Year-End 5,272 5,272 1,747 SOCIAL ASSISTANCE STAB RESERVE Toronto Employment and Social Services 1,747 Operating Beginning Balance 21,543 21,543 13,172 Operating Total Contributions - - - Total Withdrawals - (8,371) (3,471) Balance at Year-End 21,543 13,172 9,701 TTC STABILIZATION RESERVE Toronto Transit Commission - - Operating Beginning Balance 14,390 14,390 (10) Operating Beginning Balance - - - Operating Beginning Balance 14,390 (10) - TOTAL Withdrawals - - - - Total Contributions - - - - Total Withdrawals - (14,400) - - Civic Theatres Toronto - - - - Operating Beginning Balance 767 617</td></br></br></br></br></br></td>	Balance at Year-End5,272SOCIAL ASSISTANCE STAB RESERVE Toronto Employment and Social Services21,543OperatingBeginning Balance Total Contributions Total Withdrawals21,543TC STABILIZATION RESERVE Toronto Transit Commission21,543OperatingBeginning Balance Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions Total Contributions 	Balance at Year-End5,2725,272SOCIAL ASSISTANCE STAB RESERVE Toronto Employment and Social ServicesOperatingBeginning Balance Total Contributions21,54321,543OperatingBeginning Balance Total Withdrawals21,54313,172TTC STABILIZATION RESERVE Toronto Transit Commission21,54313,172OperatingBeginning Balance Total Contributions21,54313,172OperatingBeginning Balance Total Contributions14,39014,390OperatingBeginning Balance Total ContributionsOperatingBeginning Balance Total ContributionsOperatingBeginning Balance Total ContributionsOperatingBeginning Balance Total ContributionsOperatingBeginning Balance Total Contributions-150OperatingBeginning Balance Total Contributions-150OperatingBeginning Balance Total Contributions-150OperatingBeginning Balance Total Contributions-150OperatingBeginning Balance Total Withdrawals617617OperatingCivic Theatres Toronto-150OperatingBeginning Balance167167OperatingCivic Theatres Toronto-150OperatingDiperating167167OperatingSeginning Balance167150OperatingBeginning Balance167	Balance at Year-End 5,272 5,272 1,747 SOCIAL ASSISTANCE STAB RESERVE Toronto Employment and Social Services 1,747 Operating Beginning Balance 21,543 21,543 13,172 Operating Total Contributions - - - Total Withdrawals - (8,371) (3,471) Balance at Year-End 21,543 13,172 9,701 TTC STABILIZATION RESERVE Toronto Transit Commission - - Operating Beginning Balance 14,390 14,390 (10) Operating Beginning Balance - - - Operating Beginning Balance 14,390 (10) - TOTAL Withdrawals - - - - Total Contributions - - - - Total Withdrawals - (14,400) - - Civic Theatres Toronto - - - - Operating Beginning Balance 767 617

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, 2016	2017	2018	2019
		Toronto Zoo Operating	Beginning Balance	2,138	2,138	2,159	2,179
		oporating	Total Contributions	-	2,130	2,139	2,179
			Total Withdrawals	-	-	-	-
			Balance at Year-End	2,138	2,159	2,179	2,200
ate of Good Repair				,	,	, -	,
•	XR1013	PERPETUAL CARE RESERVE FUND					
			Beginning Balance	28,726	28,345	26,178	26,414
		Parks, Forestry and Recreation					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(650)	-	-
		Solid Waste Management					
		Operating	Total Contributions	9,392	8,359	8,337	8,338
			Total Withdrawals	(9,773)	(9,876)	(8,100)	(9,000)
			Balance at Year-End	28,345	26,178	26,414	25,752
	XR1046	ST LAWRENCE CTR ARTS IMPROVEMENT RF					
		Civic Theatres Toronto	Deninning Delense		4	4	4
		Operating	Beginning Balance Total Contributions	1	1	1	1
			Total Withdrawals	-	100 (100)	100	100
			Balance at Year-End	- 1	(100)	(100) 1	(100) 1
	XR1220	TREE CANOPY RESERVE FUND		1			1
		Parks, Forestry and Recreation					
		Operating	Beginning Balance	15,000	15,000	15,524	15,845
		opolaring	Total Contributions	-	2,800	2,800	2,800
			Total Withdrawals	-	(2,276)	(2,479)	(264)
			Balance at Year-End	15,000	15,524	15,845	18,381
	XR1305	BUILDING CODE ACT SERV IMPROVEMENT R	F	·	·	·	·
			Beginning Balance	52,433	78,703	79,661	78,561
		Legal Services					
		Operating	Total Contributions	14,184	-	-	-
			Total Withdrawals	(1,183)	(400)	(400)	(400)
		Toronto Building					
		Operating	Total Contributions	14,119	2,058	-	-
			Total Withdrawals	(850)	(700)	(700)	-
			Balance at Year-End	78,703	79,661	78,561	78,161
	XR1306	CP DEVELOPMENT TECHNOLOGY RF					
			Beginning Balance	2,060	2,060	2,961	3,861
		City Planning					
		Operating	Total Contributions	-	-	-	-
		Non Brogrom Expanditures	Total Withdrawals	-	(92)	(92)	(92)
		Non-Program Expenditures	Total Contributions		993	993	993
		Operating	Total Withdrawals	-	993	993	990
			Balance at Year-End	2,060	2,961	- 3,861	4,762
	XR1404	WASTE MANAGEMENT		2,000	2,301	5,001	4,702
			Beginning Balance	126,605	126,976	80,371	61,555
		Financial Services	Boginning Balanoo	120,000	120,010	00,011	01,000
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,084)	(1,561)	(1,737)
		Solid Waste Management			()/	())	() -)
		Operating	Total Contributions	29,263	25,846	34,843	38,217
			Total Withdrawals	(28,893)	(71,367)	(52,098)	(68,490)
			Balance at Year-End	126,976	80,371	61,555	29,546
	XR1410	PUBLIC REALM RESERVE FUND					
			Beginning Balance	21,610	41,044	20,144	(788)
		Parks, Forestry and Recreation					
		Capital	Total Contributions	19,434	-	-	-
			Total Withdrawals	-	(100)	(100)	-
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(101)	(101)	(101)
		Transportation Services	T () O ()				
		Capital	Total Contributions	-	-	-	-
		On exerting	Total Withdrawals	-	(2,000)	(2,031)	(2,060)
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(18,699)	(18,699)	(18,699)
	VDOFOA		Balance at Year-End	41,044	20,144	(788)	(21,648)
	XR2501	UNION STATION RESERVE FUND	Beginning Balance	2 070	2 070	(7 007)	(E 100)
		Facilities, Real Estate, Environment and Ene	Beginning Balance	2,070	2,070	(7,097)	(6,430)
		Capital	Total Contributions	-	-	-	-
		Capital		=	—	-	-
		•	Total Withdrawals	-	(9,835)	-	-

Reserve / Reserve	Reserve	(11.4	000s)	Proj. Bal. as at			
Fund Categories	Account	Reserve / Reserve Fund Name	Balance	Dec 31, 2016	2017	2018	2019
		Operating	Total Contributions	-	7,961	7,961	7,961
			Total Withdrawals	-	(7,293)	(7,293)	(7,293
	XR3006	ZOO ENDANGERED SPECIES RESERVE FU	Balance at Year-End	2,070	(7,097)	(6,430)	(5,762
	/110000	Toronto Zoo					
		Operating	Beginning Balance	1,066	1,066	1,066	1,066
			Total Contributions	-	136	136	136
			Total Withdrawals Balance at Year-End	- 1,066	(136) 1,066	(136) 1,066	(136 1,06 6
	XR3007	NORTH YORK CTR PERF ARTS IMPROVEM		1,000	1,000	1,000	1,000
		Civic Theatres Toronto			o / = o		
		Operating	Beginning Balance Total Contributions	3,834 16	2,450 50	1,550 50	800 50
			Total Withdrawals	(1,400)	(950)	(800)	(800
			Balance at Year-End	2,450	1,550	800	` 50
	XR3009	RACQUET SPORT - SCARBOROUGH RF	Designing Delegas	E 2 E	E2E	405	400
		Parks, Forestry and Recreation	Beginning Balance	535	535	105	125
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(450)	-	-
		Operating	Total Contributions	-	70 (50)	70 (50)	7(
			Total Withdrawals Balance at Year-End	- 535	(50) 105	(50) 125	(50 14
	XR3019	EXHIBITION PLACE CONFERENCE CENTRE			100	120	14
		Exhibition Place					
		Operating	Beginning Balance	1,061	1,061	775	937
			Total Contributions Total Withdrawals	-	1,085	1,085	1,08
			Balance at Year-End	- 1,061	(1,370) 775	(923) 937	(923) 1, 09 9
	XR3030	SONY CENTRE FACILITY FEE RESERVE FU		1,001	115	557	1,033
			Beginning Balance	846	1,525	1,515	1,697
		Civic Theatres Toronto	Table Oraclin Care	4 074	4.4.40	4.470	4.00
		Capital	Total Contributions Total Withdrawals	1,074 (1,074)	1,142 (1,152)	1,173 (991)	1,205 (1,006
		Operating	Total Contributions	(1,074) 679	1,408	1,408	1,408
			Total Withdrawals	-	(1,408)	(1,408)	(1,408
			Balance at Year-End	1,525	1,515	1,697	1,896
	XR3200	HARBOURFRONT PARKLANDS RSERVE FU	ND				
		Parks, Forestry and Recreation Capital	Beginning Balance	7,799	7,796	7,546	4,407
		Capital	Total Contributions	-	-	-	-,+07
			Total Withdrawals	(3)	(250)	(3,139)	(1,000
			Balance at Year-End	7,796	7,546	4,407	3,407
	XR3216	LEASIDE MEM COM GRDS ARENA DEBT SE	RVS RF				
		Arena Boards of Management Operating	Beginning Balance	332	332	415	498
		oporating	Total Contributions	-	83	83	83
			Total Withdrawals	-	-	-	-
	1-		Balance at Year-End	332	415	498	581
hird Party Agreemen	its XR3002	GUILD INN RESERVE FUND					
	2.1.000Z	Economic Development and Culture					
		Capital	Beginning Balance	105	105	5	5
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(100) E	-	-
	XR3029	CONSERVATION MANAGEMENT RESERVE	Balance at Year-End	105	5	5	5
	711002ð	Facilities, Real Estate, Environment and E					
		Operating	Beginning Balance	210	210	(2,402)	(5,014
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(2,612)	(2,612)	(2,612
	XR3034	GARDINER WEST PUBLIC REALM IMPROVI	Balance at Year-End	210	(2,402)	(5,014)	(7,625
			Beginning Balance	10,000	10,000	6,700	2,100
		City Planning		-	-		-
		Operating	Total Contributions	-	-	-	-
		Waterfront Revitalization Initiative	Total Withdrawals	-	(1,800)	(1,600)	(1,300
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,500)	(3,000)	-
					(1,000)	(0,000)	

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2016	2017	2018	2019
	XR6003 &	WATER & WASTE WATER CAPITAL RESERVE	(
	XR6004						
		Toronto Water	Beginning Balance	659,623	659,623	868,192	719,996
		Operating	Total Contributions	-	788,723	788,723	825,499
			Total Withdrawals	-	(571,404)	(934,944)	(1,037,744)
	XR6003	WATER CAPITAL RESERVE					
		Waterfront Revitalization Initiative					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(8,750)	(1,975)	-
			Balance at Year-End	659,623	868,192	719,996	507,751