

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
Corporate							
	XQ0003	VEHICLE AND EQUIPMENT REPLACEMENT Fleet Services Operating	Beginning Balance	5,664	7,007	5,461	5,492
			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 RESERVE 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)	-
			Balance at Year-End	1,368	1,368	(1,032)	(1,032)
	XQ0011	CAPITAL FINANCING RESERVE	Beginning Balance	197,451	197,451	262,116	237,585
		Arena Boards of Management Operating	Total Contributions	-	88	88	89
			Total Withdrawals	-	-	-	-
		Eglinton East LRT Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(2,000)	-	-
		Facilities, Real Estate, Environment and Energy Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(7,675)	(7,500)	-
		Fire Services Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(519)	(432)	-
		Information and Technology 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 Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(26,893)	(24,124)	-
		Toronto Water Operating	Total Contributions	-	4,341	4,341	4,341
			Total Withdrawals	-	-	-	-
		Transportation Services Capital	Total Contributions	-	160,380	115,000	100,000
			Total Withdrawals	-	(47,379)	(63,292)	(43,694)
		Waterfront Revitalization Initiative Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(250)	(5,500)	(6,900)
			Balance at Year-End	197,451	262,116	237,585	173,620
	XQ0012	CORPORATE CONFERENCE RESERVE 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 Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(198)	-	-
		Transportation Services Operating	Total Contributions	-	-	-	-

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			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	-	-	-	-
			Total Withdrawals	-	(350)	(8,520)	(11,813)
	Transportation Services						
	Operating		Total Contributions	-	2,209	2,209	2,209
			Total Withdrawals	-	-	-	-
			Balance at Year-End	9,197	11,056	4,746	(4,858)
XQ1016	VEHICLE RESERVE-TECHNICAL SERVICES		Beginning Balance	1,781	1,781	1,429	1,089
	Engineering and Construction Services						
	Operating		Total Contributions	-	189	189	189
			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						
	Operating		Total Contributions	-	6,703	7,203	7,203
			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)
			Balance at Year-End	1,604	1,973	2,307	2,721
XQ1019	VEHICLE RESERVE-EMS EQUIPMENT	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
			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 & HOUSING ADMIN	Shelter, Support and Housing Administration					
	Operating		Beginning Balance	170	179	188	197
			Total Contributions	9	9	9	9
			Total Withdrawals	-	-	-	-
			Balance at Year-End	179	188	197	207
XQ1101	VEHICLE RESERVE - PUBLIC HEALTH		Beginning Balance	180	108	166	223
	Fleet Services						
	Capital		Total Contributions	-	-	-	-
			Total Withdrawals	(72)	-	-	-
	Toronto Public Health						
	Operating		Total Contributions	-	57	57	57
			Total Withdrawals	-	-	-	-
			Balance at Year-End	108	166	223	280
XQ1112	HOUSING ALLOWANCE RESERVE	Shelter, Support and Housing Administration					
	Operating		Beginning Balance	2,733	2,703	4,241	5,313
			Total Contributions	1,072	2,072	1,072	1,072
			Total Withdrawals	(1,102)	(534)	-	-
			Balance at Year-End	2,703	4,241	5,313	6,385
XQ1200	VEHICLE RESERVE- EDCT						

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			Beginning Balance	200	200	142	137
		Economic Development and Culture					
		Operating	Total Contributions	-	22	22	22
			Total Withdrawals	-	-	-	-
		Fleet Services					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(80)	(26)	(64)
			Balance at Year-End	200	142	137	95
XQ1201		VEHICLE RESERVE- PARKS FORESTRY & REC					
			Beginning Balance	6,401	6,401	5,979	4,139
		Fleet Services					
		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 REPLACEMENT RES					
		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)
			Balance at Year-End	1,234	538	531	332
XQ1204		VEHICLE RESERVE- PURCHAS & MATERLS MGMT					
			Beginning Balance	397	397	449	310
		Fleet Services					
		Capital	Total Contributions	-	-	-	-
			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					
			Beginning Balance	2,119	2,119	2,932	3,908
		Parks, Forestry and Recreation					
		Capital	Total Contributions	-	370	444	533
			Total Withdrawals	-	-	-	-
		Operating	Total Contributions	-	443	532	638
			Total Withdrawals	-	-	-	-
			Balance at Year-End	2,119	2,932	3,908	5,079
XQ1301		VEHICLE RESERVE- TORONTO BUILDING					
		Toronto Building					
		Operating	Beginning Balance	553	673	573	498
			Total Contributions	120	50	50	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					
			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					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(309)	(309)	(309)
			Balance at Year-End	11,440	11,631	11,823	12,014
XQ1502		VEHICLE RESERVE- FACILITIES & REAL ESTAT					
			Beginning Balance	2,486	2,486	1,886	675
		Facilities, Real Estate, Environment and Energy					
		Operating	Total Contributions	-	304	366	612
			Total Withdrawals	-	-	-	-
		Fleet Services					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(903)	(1,577)	(870)
			Balance at Year-End	2,486	1,886	675	417
XQ1503		VEHICLE RESERVE-FLEET					
			Beginning Balance	537	769	1,469	1,041
		Fleet Services					

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		Capital	Total Contributions	-	800	-	-
			Total Withdrawals	-	-	-	(91)
		Fleet Services					
		Operating	Total Contributions	240	-	-	-
			Total Withdrawals	(8)	(100)	(428)	(241)
			Balance at Year-End	769	1,469	1,041	709
XQ1504		VEHICLE RESERVE-CLERKS City Clerk's Office					
		Operating	Beginning Balance	305	305	136	69
			Total Contributions	-	12	12	12
			Total Withdrawals	-	(181)	(79)	(34)
			Balance at Year-End	305	136	69	47
XQ1505		VEHICLE RESERVE-HUMAN RESOURCES City Manager's Office					
		Operating	Beginning Balance	56	56	87	122
			Total Contributions	-	31	36	44
			Total Withdrawals	-	-	-	-
			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
			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					
		Information and Technology					
		Capital	Total Contributions	-	18,699	18,699	18,699
			Total Withdrawals	-	(21,705)	(19,817)	(20,975)
			Total Contributions	-	-	-	-
		Operating	Total Withdrawals	-	(4,142)	(4,142)	(4,142)
		Legal Services					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	(4,776)	(201)	(201)	(201)
		Capital & Corporate Financing					
		Operating	Total Contributions	-	17,912	17,912	17,912
			Total Withdrawals	-	-	-	-
			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
			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	-	300	300	300
			Total Withdrawals	-	-	-	-
			Balance at Year-End	3,965	4,265	4,565	4,865
XQ1700		VEHICLE RESERVE-LIBRARY Toronto Public Library					
		Operating	Beginning Balance	585	585	727	443
			Total Contributions	-	342	342	342
			Total Withdrawals	-	(200)	(626)	(383)
			Balance at Year-End	585	727	443	402
XQ1701		VEHICLE & EQUIPMT REPLACEMENT - POLICE					
		Parking Tag Enforcement and Operations					
		Operating	Total Contributions	-	1,994	1,994	1,994
			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/ XQ1902		VEHICLE RESERVE-EXHIBITION PLACE / VEHICLE RESERV - EX NON-MOTIRIZD EQUIPMT 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

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			Total Contributions	333	333	333	333
			Total Withdrawals	(350)	(350)	(350)	(350)
			Balance at Year-End	606	589	572	555
XQ1705		VEHICLE RESERVE - ARENA BOARDS OF MGMT	Beginning Balance	153	162	149	134
		Arena Boards of Management					
		Operating	Total Contributions	9	95	95	95
			Total Withdrawals	-	-	-	-
		Fleet Services					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(108)	(110)	(112)
			Balance at Year-End	162	149	134	117
XQ1707		VEHICLE RESERVE - TCHC	Beginning Balance	642	200	380	(93)
		Fleet Services					
		Operating	Total Contributions	600	800	800	800
			Total Withdrawals	(1,041)	(620)	(1,273)	(1,246)
			Balance at Year-End	200	380	(93)	(539)
XQ1709		ARBITRATION AND LEGAL AWARDS	Legal Services				
		Operating	Beginning Balance	2,096	2,096	1,496	896
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(600)	(600)	(600)
			Balance at Year-End	2,096	1,496	896	296
XQ1802		VEHICLE RESERVE - OEM	Policy, Planning, Finance and Administration				
		Operating	Beginning Balance	59	59	81	103
			Total Contributions	-	22	22	22
			Total Withdrawals	-	-	-	-
			Balance at Year-End	59	81	103	125
XQ1901		POLICE LEGAL LIABILITIES RESERVE	Toronto Police Service				
		Operating	Beginning Balance	1,785	1,785	232	(772)
			Total Contributions	-	1,659	2,209	2,239
			Total Withdrawals	-	(3,212)	(3,212)	(3,212)
			Balance at Year-End	1,785	232	(772)	(1,745)
XR1010		INSURANCE RESERVE FUND	Beginning Balance	23,971	19,645	9,160	4,606
		311 Toronto					
		Operating	Total Contributions	-	26	26	26
			Total Withdrawals	-	-	-	-
		Affordable Housing Office					
		Operating	Total Contributions	6	6	6	6
			Total Withdrawals	(13)	-	-	-
		Arena Boards of Management					
		Operating	Total Contributions	-	88	88	89
			Total Withdrawals	-	-	-	-
		Association of Community Centres					
		Operating	Total Contributions	-	29	29	29
			Total Withdrawals	-	-	-	-
		Auditor General's Office					
		Operating	Total Contributions	-	8	8	8
			Total Withdrawals	-	-	-	-
		Children's Services					
		Operating	Total Contributions	-	799	799	799
			Total Withdrawals	-	-	-	-
		City Clerk's Office					
		Operating	Total Contributions	-	188	188	188
			Total Withdrawals	-	-	-	-
		City Council					
		Operating	Total Contributions	-	99	99	99
			Total Withdrawals	-	-	-	-
		City Manager's Office					
		Operating	Total Contributions	-	87	87	87
			Total Withdrawals	-	-	-	-
		City Planning					
		Operating	Total Contributions	-	81	81	81
			Total Withdrawals	-	-	-	-
		Civic Theatres Toronto					
		Operating	Total Contributions	-	96	96	96
			Total Withdrawals	-	-	-	-
		Court Services					
		Operating	Total Contributions	-	84	84	84
			Total Withdrawals	-	-	-	-
		Economic Development and Culture					
		Operating	Total Contributions	-	123	123	123

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			Total Withdrawals	-	-	-	-
		Engineering and Construction Services					
		Operating	Total Contributions	-	539	539	539
			Total Withdrawals	-	-	-	-
		Exhibition Place					
		Operating	Total Contributions	-	420	420	420
			Total Withdrawals	-	-	-	-
		Facilities, Real Estate, Environment and Energy					
		Operating	Total Contributions	-	1,262	1,262	1,262
			Total Withdrawals	-	-	-	-
		Financial Services					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(250)	-	-
		Fire Services					
		Operating	Total Contributions	-	1,431	1,431	1,431
			Total Withdrawals	-	-	-	-
		Fleet Services					
		Operating	Total Contributions	110	110	110	110
			Total Withdrawals	-	-	-	-
		Heritage Toronto					
		Operating	Total Contributions	-	1	1	1
			Total Withdrawals	-	-	-	-
		Information and Technology					
		Operating	Total Contributions	-	116	116	116
			Total Withdrawals	-	-	-	-
		Legal Services					
		Operating	Total Contributions	109	128	128	128
			Total Withdrawals	(4,360)	-	-	-
		Long-Term Care Homes and Services					
		Operating	Total Contributions	-	1,487	1,487	1,487
			Total Withdrawals	-	-	-	-
		Municipal Licensing and Standards					
		Operating	Total Contributions	308	308	308	308
			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	77
			Total Withdrawals	-	(1,996)	(2,112)	(2,177)
		Office of the Integrity Commissioner					
		Operating	Total Contributions	-	4	4	4
			Total Withdrawals	-	-	-	-
		Office of the Lobbyist Registrar					
		Operating	Total Contributions	-	2	2	2
			Total Withdrawals	-	-	-	-
		Office of the Mayor					
		Operating	Total Contributions	-	87	87	87
			Total Withdrawals	-	-	-	-
		Office of the Ombudsman					
		Operating	Total Contributions	-	2	2	2
			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
			Total Withdrawals	-	-	-	-
		Policy, Planning, Finance and Administration					
		Operating	Total Contributions	-	104	104	104
			Total Withdrawals	-	-	-	-
		Shelter, Support and Housing Administration					
		Operating	Total Contributions	-	1,231	1,231	1,231
			Total Withdrawals	(4,143)	-	-	-
		Social Development, Finance & Administration					
		Operating	Total Contributions	-	55	55	55
			Total Withdrawals	-	-	-	-
		Solid Waste Management					
		Operating	Total Contributions	2,258	2,156	2,164	2,172
			Total Withdrawals	-	-	-	-
		Toronto Building					
		Operating	Total Contributions	1,399	1,399	1,399	1,399
			Total Withdrawals	-	-	-	-
		Toronto Employment and Social Services					
		Operating	Total Contributions	-	765	765	765
			Total Withdrawals	-	-	-	-

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		Toronto Paramedic Services					
		Operating	Total Contributions	-	1,187	1,187	1,187
			Total Withdrawals	-	-	-	-
		Toronto Police Service					
		Operating	Total Contributions	-	10,142	10,142	10,142
			Total Withdrawals	-	-	-	-
		Toronto Public Health					
		Operating	Total Contributions	-	466	466	466
			Total Withdrawals	-	-	-	-
		Toronto Water					
		Operating	Total Contributions	-	4,341	4,341	4,341
			Total Withdrawals	-	-	-	-
		Toronto Zoo					
		Operating	Total Contributions	-	232	232	232
			Total Withdrawals	-	-	-	-
		Transportation Services					
		Operating	Total Contributions	-	17,365	17,365	17,365
			Total Withdrawals	-	-	-	-
		Yonge-Dundas Square					
		Operating	Total Contributions	-	3	3	3
			Total Withdrawals	-	-	-	-
			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
			Total Contributions	11,000	11,000	11,000	11,000
			Total Withdrawals	(7,559)	(8,015)	(17,413)	(9,025)
			Balance at Year-End	11,606	14,591	8,178	10,153
XR1029	METRO ZOO ANIMAL RESERVE FUND						
		Toronto Zoo					
		Operating	Beginning Balance	8	8	8	8
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	-	-
			Balance at Year-End	8	8	8	8
XR1052	BETTER BLDG PARTNERSHIP LOAN PROGRAM						
		Facilities, Real Estate, Environment and Energy					
		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 FUND						
		Toronto Public Health					
		Capital	Beginning Balance	501	501	104	104
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(397)	-	-
			Balance at Year-End	501	104	104	104
XR1218	MAJOR SPECIAL EVENT RESERVE FUND						
			Beginning Balance	4,993	4,993	610	610
		Economic Development and Culture					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,929)	-	-
		Parks, Forestry and Recreation					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(355)	-	-
		Social Development, Finance & Administration					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(100)	-	-
			Balance at Year-End	4,993	610	610	610
XR1407	LIGHT EMITTING DIODE (LED) RESERVE FUNDC						
		Transportation Services					
		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					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(915)	-	-
		Non-Program Expenditures					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(250)	-	-
		Office of the Chief Financial Officer					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(119)	(119)	(119)
		Office of the Treasurer					

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
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,000)	-	-
			Balance at Year-End	7,981	5,697	5,578	5,458
	XR1714	STRATEGIC INFRASTRUCTURE PARTNERSHIP RF	Beginning Balance	95,109	95,109	92,576	92,513
		Facilities, Real Estate, Environment and Energy					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(2,200)	-	-
		Operating	Total Contributions	-	415	415	415
			Total Withdrawals	-	-	-	-
		Parks, Forestry and Recreation					
		Operating	Total Contributions	-	122	122	122
			Total Withdrawals	-	-	-	-
		Waterfront Revitalization Initiative					
		Capital	Total Contributions	-	-	-	-
			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 Energy					
		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	Beginning Balance	494	494	514	534
		Parks, Forestry and Recreation					
		Operating	Total Contributions	-	20	20	20
			Total Withdrawals	-	-	-	-
			Balance at Year-End	494	514	534	554
	XR1718	ENVIRONMENT PROTECTION RESERVE FUND	Beginning Balance	0	0	(8,378)	(11,857)
		Parks, Forestry and Recreation					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(8,378)	(3,478)	(4,778)
			Balance at Year-End	0	(8,378)	(11,857)	(16,635)
	XR1719	HOME ENERGY ASSISTANCE TORONTO RF	Beginning Balance	2	2	(367)	(735)
		Facilities, Real Estate, Environment and Energy					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(368)	(368)	(368)
			Balance at Year-End	2	(367)	(735)	(1,103)
	XR1722	TRANSIT INFRASTRUCTURE RESERVE FUND	Beginning Balance	28,515	28,515	23,215	17,915
		Capital & Corporate Financing					
		Operating	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	Beginning Balance	1,460	1,460	550	(360)
		Facilities, Real Estate, Environment and Energy					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(910)	(910)	(910)
			Balance at Year-End	1,460	550	(360)	(1,269)
	XR1724	LOCAL IMPROVEMENT CHARGE ENERGY WORKS RF	Beginning Balance	8,033	8,033	1,086	(1,339)
		Facilities, Real Estate, Environment and Energy					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(233)	(233)	(233)
		Social Development, Finance & Administration					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(6,714)	(2,192)	-
			Beginning Balance	8,033	1,086	(1,339)	(1,572)
	XR1725	SCARBOROUGH TRANSIT RESERVE FUND	Beginning Balance	49,043	49,043	89,742	130,440
		Non-Program Revenues					
		Operating	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	Beginning Balance	22,588	22,588	14,349	9,011
		Toronto Employment and Social Services					
		Operating	Total Contributions	-	226	144	90
			Total Withdrawals	-	(8,465)	(5,482)	-
			Balance at Year-End	22,588	14,349	9,011	9,101

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
Development Charges							
	XR2009	DEVELOPMENT CHARGES R F - ETOBICOKE Parks, Forestry and Recreation Capital	Beginning Balance	204	81	-	-
			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	-	-	-	-
	XR2109	DEV CHGS RF - TRANSIT Capital & Corporate Financing Operating	Beginning Balance	123,415	123,415	77,508	36,589
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(10,559)	-	-
		Toronto Transit Commission Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(95,479)	(100,150)	(81,573)
		Waterfront Revitalization Initiative Capital	Total Contributions	-	60,770	61,778	62,608
			Total Withdrawals	-	(639)	(2,547)	-
			Balance at Year-End	123,415	77,508	36,589	17,624
	XR2110	DEV CHGS RF - ROADS & RELATED Capital & Corporate Financing Operating	Beginning Balance	39,393	39,393	56,414	63,158
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(414)	(414)	(414)
		Transportation Services Capital	Total Contributions	-	31,381	31,902	32,330
			Total Withdrawals	-	(13,946)	(24,744)	(38,762)
			Balance at Year-End	39,393	56,414	63,158	56,312
	XR2111	DEV CHGS RF - WATER Toronto Water Capital	Beginning Balance	90,687	99,350	103,218	99,272
			Total Contributions	24,361	25,579	26,003	26,353
			Total Withdrawals	(15,698)	(21,711)	(29,949)	(30,210)
			Balance at Year-End	99,350	103,218	99,272	95,415
	XR2026 / XR2112	DEV CHGS RF (2004)-SANITARY SEWAGE / DEV CHGS RF - SANITARY SEWER Toronto Water Capital	Beginning Balance	70,371	75,860	75,880	54,975
			Total Contributions	18,363	19,282	19,602	19,865
			Total Withdrawals	(12,874)	(19,262)	(40,507)	(41,929)
			Balance at Year-End	75,860	75,880	54,975	32,911
	XR2113 / XR2404	DEV CHGS RF - STORM WATER MANG / DEV CHGS RF (2004) - STORM WATER MAN Toronto Water Operating	Beginning Balance	17,720	17,104	18,952	17,279
			Total Contributions	4,899	5,144	5,229	5,300
			Total Withdrawals	(5,515)	(3,296)	(6,902)	(5,172)
			Balance at Year-End	17,104	18,952	17,279	17,407
	XR2114	DEV CHGS RF - PARKS & REC Parks, Forestry and Recreation Capital	Beginning Balance	111,175	99,583	112,272	130,647
			Total Contributions	15,459	34,023	34,574	35,014
			Total Withdrawals	(27,051)	(40,828)	(49,241)	(50,556)
		Transportation Services Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,200)	(200)	-
		Waterfront Revitalization Initiative Capital	Total Contributions	-	34,023	34,574	35,014
			Total Withdrawals	-	(13,329)	(1,332)	(5,328)
			Balance at Year-End	99,583	112,272	130,647	144,791
	XR2115	DEV CHGS RF - LIBRARY Toronto Public Library Capital	Beginning Balance	29,117	29,117	26,772	22,538
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(6,437)	(9,613)	(10,419)
		Operating	Total Contributions	-	9,550	9,705	9,828
			Total Withdrawals	-	(5,458)	(4,326)	(3,676)
			Balance at Year-End	29,117	26,772	22,538	18,271
	XR2116	DEV CHGS RF - SUBSIDIZED HOUSING Shelter, Support and Housing Administration					

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
		Operating	Beginning Balance	37,103	34,721	17,220	12,195
			Total Contributions	5,742	-	-	-
			Total Withdrawals	(8,125)	(17,500)	(5,025)	-
			Balance at Year-End	34,721	17,220	12,195	12,195
	XR2117	DEV CHGS RF - POLICE Toronto Police Service					
		Capital	Beginning Balance	19,176	19,176	17,114	19,203
			Total Contributions	-	4,938	5,020	5,087
			Total Withdrawals	-	(7,000)	(2,931)	(3,539)
			Balance at Year-End	19,176	17,114	19,203	20,751
	XR2023/ XR2118	DEV CHGS RF (2004) - FIRE / DEV CHGS RF - FIRE Fire Services					
		Capital	Beginning Balance	8,293	8,293	9,222	7,057
			Total Contributions	-	2,309	2,347	2,379
			Total Withdrawals	-	(1,380)	(4,512)	-
			Balance at Year-End	8,293	9,222	7,057	9,436
	XR2119	DEV CHGS RF - EMERG MED SERVS Toronto Paramedic Services					
		Capital	Beginning Balance	1,677	1,677	1,722	2,988
			Total Contributions	-	1,301	1,323	1,341
			Total Withdrawals	-	(1,256)	(57)	(250)
			Balance at Year-End	1,677	1,722	2,988	4,079
	XR2120	DEV CHGS RF - DEVELOPMT STUDIES					
		City Planning					
		Capital	Total Contributions	-	1,688	1,772	1,801
			Total Withdrawals	-	(1,271)	(1,134)	(970)
		Office of the Chief Financial Officer					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(261)	(273)	(284)
			Balance at Year-End	7,475	7,631	7,996	8,543
	XR2121	DEV CHGS RF - CIVIC IMPROVEMENTS					
		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	-	(3)	(3)	(3)
			Balance at Year-End	2,274	2,409	2,556	2,707
	XR2122	DEV CHGS RF - CHILD CARE Children's Services					
		Capital	Beginning Balance	10,200	10,200	5,101	1,887
			Total Contributions	-	2,565	2,583	2,609
			Total Withdrawals	-	(7,664)	(5,797)	(3,460)
			Balance at Year-End	10,200	5,101	1,887	1,036
	XR2123	DEV CHGS RF - HEALTH Toronto Public Health					
		Capital	Beginning Balance	2,730	2,730	2,162	2,162
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(568)	-	-
			Balance at Year-End	2,730	2,162	2,162	2,162
	XR2124	DEV CHGS RF - PEDESTRIAN INFRAST Facilities, Real Estate, Environment and Energy					
		Capital	Beginning Balance	2,156	2,156	(344)	(5,344)
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(2,500)	(5,000)	-
			Balance at Year-End	2,156	(344)	(5,344)	(5,344)
Employee Benefits							
	XR1001	WORKERS COMPENSATION RESERVE FUND Non-Program Expenditures					
		Operating	Beginning Balance	10,728	10,728	11,402	13,077
			Total Contributions	-	11,000	12,000	13,000
			Total Withdrawals	-	(10,325)	(10,325)	(10,325)
			Balance at Year-End	10,728	11,402	13,077	15,752
	XR1002	EMPLOYEE RETIREE BEN RF CITY					
		Non-Program Expenditures					
		Operating	Total Contributions	-	39,000	42,000	46,000
			Total Withdrawals	-	(42,326)	(43,411)	(44,555)
		Office of the Treasurer					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,051)	(1,051)	(1,051)
			Balance at Year-End	188,382	184,005	181,543	181,938
	XR1007	SICK LEAVE RESERVE FUND					

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
			Beginning Balance	38,204	36,288	28,689	20,622
		Arena Boards of Management					
		Operating	Total Contributions	-	5	5	5
			Total Withdrawals	-	-	-	-
		Children's Services					
		Operating	Total Contributions	-	162	162	162
			Total Withdrawals	-	-	-	-
		Exhibition Place					
		Operating	Total Contributions	-	50	50	50
			Total Withdrawals	-	(100)	(100)	(100)
		Long-Term Care Homes and Services					
		Operating	Total Contributions	-	415	415	415
			Total Withdrawals	-	-	-	-
		Non-Program Expenditures					
		Operating	Total Contributions	-	20,683	21,683	21,683
			Total Withdrawals	-	(24,474)	(28,243)	(32,592)
		Parking Tag Enforcement and Operations					
		Operating	Total Contributions	-	524	524	524
			Total Withdrawals	-	(534)	(534)	(534)
		Shelter, Support and Housing Administration					
		Operating	Total Contributions	-	56	56	56
			Total Withdrawals	(1,916)	-	-	-
		Social Development, Finance & Administration					
		Operating	Total Contributions	-	67	67	67
			Total Withdrawals	-	-	-	-
		Toronto Employment and Social Services					
		Operating	Total Contributions	-	264	264	264
			Total Withdrawals	-	-	-	-
		Toronto Paramedic Services					
		Operating	Total Contributions	-	280	280	280
			Total Withdrawals	-	-	-	-
		Toronto Police Service					
		Operating	Total Contributions	-	9,067	11,067	13,067
			Total Withdrawals	-	(13,762)	(13,762)	(13,762)
		Toronto Public Library					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(300)	-	-
		Toronto Zoo					
		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					
			Beginning Balance	72,486	72,486	72,158	55,389
		Affordable Housing Office					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(6,570)	-
		Facilities, Real Estate, Environment and Energy					
		Operating	Total Contributions	-	267	267	267
			Total Withdrawals	-	(595)	(595)	(595)
		Shelter, Support and Housing Administration					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(6,570)	-
		Transportation Services					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(3,300)	-
			Balance at Year-End	72,486	72,158	55,389	55,061
Planning Act							
	XR3026	SECTION 37 RESERVE FUND					
			Beginning Balance	154,823	160,484	153,562	138,597
		City Planning					
		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					
		Capital	Total Contributions	25,987	-	-	-
			Total Withdrawals	-	(6,030)	(14,542)	(2,119)
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(68)	(78)	(68)
		Shelter, Support and Housing Administration					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	(20,325)	(96)	(96)	(96)
		Toronto Public Library					
		Operating	Total Contributions	-	-	-	-

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	-	(485)	-	(2,500)
			Balance at Year-End	160,484	153,562	138,597	133,559
Stabilization							
	XQ0703	TAX RATE STABILIZATION RESERVE					
			Beginning Balance	16,219	16,219	14,964	13,959
		Information and Technology					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,005)	(1,005)	-
		Social Development, Finance & Administration					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(250)	-	-
			Balance at Year-End	16,219	14,964	13,959	13,959
	XQ0706	ASSESSMENT APPEAL STABILIZATION RESERVE					
		Non-Program Expenditures	Beginning Balance	36,591	36,591	7,696	-
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(28,895)	(7,696)	-
			Balance at Year-End	36,591	7,696	-	-
	XQ1106	SOCIAL HOUSING STABILIZATION RES					
		Shelter, Support and Housing Administration					
		Operating	Beginning Balance	22,605	19,883	9,021	8,350
			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	14,270
			Total Contributions	1,485	1,605	1,605	1,603
			Total Withdrawals	(1,836)	(1,534)	(2,273)	(2,266)
			Balance at Year-End	14,867	14,937	14,270	13,606
	XR1409	GREEN LANE PERPETUAL CARE RESERVE FUND					
		Solid Waste Management					
		Operating	Beginning Balance	3,707	4,225	4,741	5,259
			Total Contributions	518	516	518	520
			Total Withdrawals	-	-	-	-
			Balance at Year-End	4,225	4,741	5,259	5,780
Toronto Transit Commission (TTC) Fund							
	XR3018	PROVINCIAL GAS TAX REVENUES FOR PUBLIC T					
		Non-Program Revenues					
		Operating	Beginning Balance	275	275	275	275
			Total Contributions	-	91,000	91,000	91,000
			Total Withdrawals	-	(91,000)	(91,000)	(91,000)
			Balance at Year-End	275	275	275	275
Water & Wastewater							
	XQ1012	VEHICLE & EQUIP REPL-WATER/WASTEWATER					
		Toronto Water					
		Operating	Beginning Balance	11,143	12,298	13,633	11,430
			Total Contributions	5,305	5,876	5,718	5,560
			Total Withdrawals	-	-	-	-
		Fleet Services					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	(4,150)	(4,540)	(7,922)	(14,003)
			Balance at Year-End	12,298	13,633	11,430	2,987

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
Community Initiatives							
	XR1019	HERITAGE RESERVE FUND Economic Development and Culture Capital	Beginning Balance	33	33	33	33
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	-	-
			Balance at Year-End	33	33	33	33
	XR1044	COMMUNITY HERITAGE RESERVE FUND Economic Development and Culture Operating	Beginning Balance	55	55	-	-
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(55)	-	-
			Balance at Year-End	55	0	-	-
	XR1058	CAPITAL REVOLVING RESERVE FUND Shelter, Support and Housing Administration 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)
			Balance at Year-End	13,652	13,710	13,107	12,504
	XR1101	CHILD CARE EXPANSION PROJECT 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 Children's Services Operating	Beginning Balance	45,489	45,489	35,787	31,110
			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	30,599
Community Services							
	XR2102	NATIONAL CHILD BENEFIT SUPPLEMENT Social Development, Finance & Administration Operating	Beginning Balance	26,878	26,878	16,727	7,460
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(296)	(100)	-
		Toronto Employment and Social Services 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 Capital	Beginning Balance	3,780	3,780	2,402	1,469
			Total Contributions	-	1,355	1,355	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 FUND Toronto Employment and Social Services Operating	Beginning Balance	5,667	5,667	4,215	2,751
			Total Contributions	-	48	36	36
			Total Withdrawals	-	(1,500)	(1,500)	(1,500)
			Balance at Year-End	5,667	4,215	2,751	1,287
	XR2105	SOCIAL HOUSING FEDERAL RESERVE FUND Shelter, Support and Housing Administration Operating	Beginning Balance	20,796	8,296	8,296	8,296
			Total Contributions	-	-	-	-
			Total Withdrawals	(12,500)	-	-	-
			Balance at Year-End	8,296	8,296	8,296	8,296
Donations							
	XQ4002	PUBLIC ARTS RESERVE Economic Development and Culture Capital	Beginning Balance	35	35	(257)	(257)
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(292)	-	-
			Balance at Year-End	35	(257)	(257)	(257)
Employee Benefits							
	XR1701	POLICE CENTRAL SICK PAY	Beginning Balance	2,572	2,572	2,051	2,530

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
		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 RESERVE FUND					
		Toronto Police Service					
		Operating	Beginning Balance	3,695	3,695	6,905	14,609
			Total Contributions	-	4,033	8,733	8,833
			Total Withdrawals	-	(823)	(1,028)	(1,285)
			Balance at Year-End	3,695	6,905	14,609	22,157
		Land Acquisition					
	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					
	XR1016	PARKING PAYMENT IN LIEU RESERVE FUND					
		Toronto Parking Authority					
		Capital	Beginning Balance	1,856	1,886	1,916	1,946
			Total Contributions	30	30	30	30
			Total Withdrawals	-	-	-	-
			Balance at Year-End	1,886	1,916	1,946	1,976
	XR6002	PARKING AUTHORITY CAP EXP RESERVE FUND					
		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 Development (Section 42)					
	XR2002	PARKLAND ACQUISITION R F - ETOBICOKE					
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	1	1	-	-
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(1)	-	-
			Balance at Year-End	1	-	-	-
	XR2004	PARKLAND ACQUISITION R F - NORTH YORK					
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	84	84	0	0
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(84)	-	-
			Balance at Year-End	84	(0)	0	0
	XR2005	PARKLAND ACQUISITION R F - TORONTO					
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	134	134	134	49
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(85)	-
			Balance at Year-End	134	134	49	49
	XR2008	5% AND 2% LAND ACQN RF-NORTH YORK					
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	377	377	-	-
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(377)	-	-
			Balance at Year-End	377	0	-	-
	XR2036	PARKLAND ACQUISITION-ETOBICOKE CITY DEVE					
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	0	0	-	-
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(0)	-	-
			Balance at Year-End	0	-	-	-
	XR2038	PARKLAND ACQUISITION-ETOBICOKE LOCAL DEV					
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	1	1	-	-
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(1)	-	-
			Balance at Year-End	1	-	-	-
	XR2039	PARKLAND ACQUISITION-NORTH YORK CITY LND					
		Parks, Forestry and Recreation					

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	-	(128)	-	-
			Balance at Year-End	128	-	-	-
	XR2043	PARKLAND ACQUISITION-YORK CITY LAND 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	-	-
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(30)	-	-
			Balance at Year-End	30	(0)	-	-
	XR2054	PARKLAND ACQUISITION-TORONTO LOCAL DEV 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	-	(313)	-	-
			Balance at Year-End	8,869	9,904	11,253	12,601
	XR2203	PARKLAND ACQ-WEST DIST LOCAL DEV Parks, Forestry and Recreation					
		Capital	Beginning Balance	5,089	4,958	3,189	3,162
			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					
		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)
			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)	(8,808)	-
			Balance at Year-End	47,389	52,293	50,093	56,701
	XR2209	PARKLAND ACQ-SOUTH DIST LOCAL DEV Parks, Forestry and Recreation					
		Capital	Beginning Balance	33,960	32,123	25,934	18,731
			Total Contributions	2,267	6,608	6,608	6,608
			Total Withdrawals	(4,104)	(12,797)	(13,811)	(4,433)
			Balance at Year-End	32,123	25,934	18,731	20,907
	XR2210	PARKLAND ACQ-CITY WIDE LAND ACQ Parks, Forestry and Recreation					

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	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	65,443	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					
		Capital	Total Contributions	-	5,144	5,229	5,300
			Total Withdrawals	-	(1,000)	-	(8,985)
			Balance at Year-End	29,651	21,429	20,723	11,790
	XR2213	ALTERNATIVE PARKLAND DEDICATION RF	Beginning Balance	133,410	133,410	114,427	101,610
		Parks, Forestry and Recreation					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(18,752)	(12,585)	(4,470)
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(231)	(231)	(231)
			Balance at Year-End	133,410	114,427	101,610	96,909
	XR2214	EDITHVALE LAND ACQUISITION RESERVE FUND	Beginning Balance	495	495	96	96
		Parks, Forestry and Recreation					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(398)	-	-
			Balance at Year-End	495	96	96	96
	XR2216	OFFSITE PARKLAND DEDICATION RESERVE FUND	Beginning Balance	1,349	1,349	947	947
		Parks, Forestry and Recreation					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(402)	-	-
			Balance at Year-End	1,349	947	947	947
Planning Act							
	XR3028	SECTION 45 RESERVE FUND	Beginning Balance	22,489	23,351	22,563	21,307
		Parks, Forestry and Recreation					
		Capital	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	Beginning Balance	5,272	5,272	5,272	1,747
		Facilities, Real Estate, Environment and Energy					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(3,525)	-
			Balance at Year-End	5,272	5,272	1,747	1,747
	XQ1054	SOCIAL ASSISTANCE STAB RESERVE	Beginning Balance	21,543	21,543	13,172	9,701
		Toronto Employment and Social Services					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(8,371)	(3,471)	(3,471)
			Balance at Year-End	21,543	13,172	9,701	6,231
	XQ1056	TTC STABILIZATION RESERVE	Beginning Balance	14,390	14,390	(10)	(10)
		Toronto Transit Commission					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(14,400)	-	-
			Balance at Year-End	14,390	(10)	(10)	(10)
	XQ1060	TORONTO CTR FOR THE ARTS STABILIZATI	Beginning Balance	767	617	617	617
		Civic Theatres Toronto					
		Operating	Total Contributions	-	150	150	150
			Total Withdrawals	(150)	(150)	(150)	(150)
			Balance at Year-End	617	617	617	617
	XQ2031	SONY CENTRE STABILIZATION RESERVE	Beginning Balance	167	167	167	167
		Civic Theatres Toronto					
		Operating	Total Contributions	-	15	15	15
			Total Withdrawals	-	(15)	(15)	(15)
			Balance at Year-End	167	167	167	167
	XQ2032	ZOO STABILIZATION RESERVE					

Appendix 2
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(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
			Total Contributions	-	21	21	21
			Total Withdrawals	-	-	-	-
			Balance at Year-End	2,138	2,159	2,179	2,200
State 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					
		Operating	Beginning Balance	1	1	1	1
			Total Contributions	-	100	100	100
			Total Withdrawals	-	(100)	(100)	(100)
			Balance at Year-End	1	1	1	1
	XR1220	TREE CANOPY RESERVE FUND					
		Parks, Forestry and Recreation					
		Operating	Beginning Balance	15,000	15,000	15,524	15,845
			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 RF					
		Legal Services					
		Operating	Beginning Balance	52,433	78,703	79,661	78,561
			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					
		City Planning					
		Operating	Beginning Balance	2,060	2,060	2,961	3,861
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(92)	(92)	(92)
		Non-Program Expenditures					
		Operating	Total Contributions	-	993	993	993
			Total Withdrawals	-	-	-	-
			Balance at Year-End	2,060	2,961	3,861	4,762
	XR1404	WASTE MANAGEMENT					
		Financial Services					
		Capital	Beginning Balance	126,605	126,976	80,371	61,555
			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					
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	21,610	41,044	20,144	(788)
			Total Contributions	19,434	-	-	-
			Total Withdrawals	-	(100)	(100)	-
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(101)	(101)	(101)
		Transportation Services					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(2,000)	(2,031)	(2,060)
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(18,699)	(18,699)	(18,699)
			Balance at Year-End	41,044	20,144	(788)	(21,648)
	XR2501	UNION STATION RESERVE FUND					
		Facilities, Real Estate, Environment and Energy					
		Capital	Beginning Balance	2,070	2,070	(7,097)	(6,430)
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(9,835)	-	-

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
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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	-	7,961	7,961	7,961
			Total Withdrawals	-	(7,293)	(7,293)	(7,293)
			Balance at Year-End	2,070	(7,097)	(6,430)	(5,762)
	XR3006	ZOO ENDANGERED SPECIES RESERVE FUND					
		Toronto Zoo					
		Operating	Beginning Balance	1,066	1,066	1,066	1,066
			Total Contributions	-	136	136	136
			Total Withdrawals	-	(136)	(136)	(136)
			Balance at Year-End	1,066	1,066	1,066	1,066
	XR3007	NORTH YORK CTR PERF ARTS IMPROVEMENT RF					
		Civic Theatres Toronto					
		Operating	Beginning Balance	3,834	2,450	1,550	800
			Total Contributions	16	50	50	50
			Total Withdrawals	(1,400)	(950)	(800)	(800)
			Balance at Year-End	2,450	1,550	800	50
	XR3009	RACQUET SPORT - SCARBOROUGH RF					
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	535	535	105	125
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(450)	-	-
		Operating	Beginning Balance	535	105	125	145
			Total Contributions	-	70	70	70
			Total Withdrawals	-	(50)	(50)	(50)
			Balance at Year-End	535	105	125	145
	XR3019	EXHIBITION PLACE CONFERENCE CENTRE RF					
		Exhibition Place					
		Operating	Beginning Balance	1,061	1,061	775	937
			Total Contributions	-	1,085	1,085	1,085
			Total Withdrawals	-	(1,370)	(923)	(923)
			Balance at Year-End	1,061	775	937	1,099
	XR3030	SONY CENTRE FACILITY FEE RESERVE FUND					
		Civic Theatres Toronto					
		Capital	Beginning Balance	846	1,525	1,515	1,697
			Total Contributions	1,074	1,142	1,173	1,205
			Total Withdrawals	(1,074)	(1,152)	(991)	(1,006)
		Operating	Beginning Balance	846	1,525	1,515	1,697
			Total Contributions	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 FUND					
		Parks, Forestry and Recreation					
		Capital	Beginning Balance	7,799	7,796	7,546	4,407
			Total Contributions	-	-	-	-
			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 SERVS RF					
		Arena Boards of Management					
		Operating	Beginning Balance	332	332	415	498
			Total Contributions	-	83	83	83
			Total Withdrawals	-	-	-	-
			Balance at Year-End	332	415	498	581
Third Party Agreements							
	XR3002	GUILD INN RESERVE FUND					
		Economic Development and Culture					
		Capital	Beginning Balance	105	105	5	5
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(100)	-	-
			Balance at Year-End	105	5	5	5
	XR3029	CONSERVATION MANAGEMENT RESERVE FUND					
		Facilities, Real Estate, Environment and Energy					
		Operating	Beginning Balance	210	210	(2,402)	(5,014)
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(2,612)	(2,612)	(2,612)
			Balance at Year-End	210	(2,402)	(5,014)	(7,625)
	XR3034	GARDINER WEST PUBLIC REALM IMPROVMNTS RF					
		City Planning					
		Operating	Beginning Balance	10,000	10,000	6,700	2,100
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,800)	(1,600)	(1,300)
		Waterfront Revitalization Initiative					
		Capital	Beginning Balance	10,000	6,700	2,100	800
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,500)	(3,000)	-
			Balance at Year-End	10,000	6,700	2,100	800
Water & Wastewater							

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
	XR6003 & XR6004	WATER & WASTE WATER CAPITAL RESERVE					
		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