(in \$000s) Proj. Bal. as Reserve / Reserve Reserve Inflow / Outflow/ Reserve / Reserve Fund Name 2018 2019 2020 at Dec 31, **Fund Categories** Balance Account 2017 Stabilization XQ0703 Tax Rate Stabilization Reserve **Beginning Balance** 40,414 40,414 38,624 36,851 311 Toronto Operating Total Contributions (290) Total Withdrawals (290)Office of the Treasurer Operating Total Contributions (1,483) Total Withdrawals (1,483)(1,483) Toronto Public Health Operating Total Contributions Total Withdrawals (18)Balance at Year-End 40,414 38,624 36.851 35.368 Assessment Appeal Stabilization Reserve XQ0706 Non-Program Expenditures Operating **Beginning Balance** 36,591 7.696 Total Contributions Total Withdrawals (28,895)(7,696)Balance at Year-End 7,696 **Development Charges** XR2109 Dev Charges RF - Transit **Toronto Transit Commission** Capital **Beginning Balance** 80,333 80,333 9,315 6.942 **Total Contributions** 61,778 62,608 63.023 Total Withdrawals (132.796)(64.981) (65.891 Balance at Year-End 80,333 9,315 6,942 4,074 XR2110 Dev Charges RF - Roads & Related **Beginning Balance** 52,830 52,830 60,293 10,364 Capital & Corporate Financing Operating **Total Contributions** (414) (414) Total Withdrawals (414)Waterfront Revitalization Initiative Capital Total Contributions (45,778) Total Withdrawals (3,080)(58,936)**Transportation Services** Capital **Total Contributions** 31,902 32,330 32,544 (27,976) Total Withdrawals (20,945)(22.909)Balance at Year-End 52,830 60,293 10,364 (31,260)XR2112 Dev Charges RF - Sanitary sewer Waterfront Revitalization Initiative Capital **Beginning Balance** 73,984 73.984 93,138 113,003 Total Contributions 19,602 19,865 19,996 Total Withdrawals (448)(5,171)Balance at Year-End 93,138 113,003 127,828 73,984 XR2114 Dev Charges RF - Parks & Rec **Beginning Balance** 97.239 97.239 132,645 160,582 **Transportation Services** Capital **Total Contributions** Total Withdrawals (500)Waterfront Revitalization Initiative Capital **Total Contributions** 35,014 35,196 35.513 **Total Withdrawals** (6,039)Parks, Forestry & Recreation Capital **Total Contributions** 34,574 35,014 35.196 Total Withdrawals (33,682)(42,273)(72, 129)Balance at Year-End 97,239 132,645 160,582 153,123 XR2114 Dev Charges RF - Police Beginning Balance 12,364 15,250 12,364 16,596 **Total Contributions** 5,020 5,087 5,121 Total Withdrawals (2,134)(3,741)(12,641) 15,250

Balance at Year-End

12.364

16,596

9,076

		(in s	6000s)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR2119	Dev Charges RF - Emerg Med Servs		2017		<u> </u>	
		Toronto Paramedic Services Capital					
		Саркаі	Beginning Balance	642	642	1,908	2,999
			Total Contributions	-	1,323	1,341	1,350
			Total Withdrawals Balance at Year-End	- 642	(57) 1,908	(250)	(4,570) (221)
	XR2120	Dev Charges RF - Developmt Studies	Balance at Tear-End	042	1,900	2,999	(221)
		•	Beginning Balance	4,451	4,451	3,081	1,686
		Chief Financial Officer Operating					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(286)	(286)	(286)
		City Planning Operating					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	- -	(1,083)	(1,109)	(1,003)
	XR2121	Dev Charges RF - Civic Improvements	Balance at Year-End	4,451	3,081	1,686	397
	ANZIZI	Dev Gharges IXI - Givie improvements	Beginning Balance	2,585	2,585	1,273	(52)
		Chief Financial Officer					
		Operating	Total Contributions		_	_	
			Total Withdrawals	-	(3)	(3)	(3)
		City Planning					
		Operating	Total Contributions	_	_	_	
			Total Withdrawals	-	(1,309)	(1,323)	(1,338)
			Balance at Year-End	2,585	1,273	(52)	(1,393)
	XR2122	Dev Charges RF - Child care Children's Services					
		Capital					
			Beginning Balance	3,006	3,006	4,978	3,396
			Total Contributions Total Withdrawals	-	2,568 (596)	2,602 (4,184)	2,620 (2,406)
			Balance at Year-End	3,006	4,978	3,396	3,610
XR2023	3 / XR2118	Dev Charges RF - Fire					
		Fire Services Capital					
		Capital	Beginning Balance	7,442	7,442	6,752	3,507
			Total Contributions	-	2,347	2,379	2,394
			Total Withdrawals Balance at Year-End	- 7,442	(3,037) 6,752	(5,624) 3,507	5,901
XR2026	6 / XR2112	Dev Charges RF - Sanitary sewer		.,	0,. 02	0,007	0,001
		Toronto Water					
		Capital	Beginning Balance	71,499	51,545	50,619	33,089
			Total Contributions	19,282	19,602	19,865	19,996
			Total Withdrawals Balance at Year-End	(39,236)	(20,528)	(37,395)	(37,998)
	XR2111	Dev Charges RF - Water	balance at fear-End	51,545	50,619	33,089	15,087
		Toronto Water					
		Capital	Designing Deleges	90 E63	47 400	E4 000	36,496
			Beginning Balance Total Contributions	89,563 25,579	47,488 26,003	54,826 26,353	26,527
			Total Withdrawals	(67,654)	(18,665)	(44,683)	(38,996)
YR2113	3 / XR2404	Dev Charges RF - Storm Water Mang	Balance at Year-End	47,488	54,826	36,496	24,027
XXXIII) / XI(2404	Dev Gharges IVI - Glothi Water Mang	Beginning Balance	16,845	18,733	17,181	11,879
		Toronto Water					
		Capital	Total Contributions	_	_	_	
			Total Withdrawals	(3,061)	(6,586)	(10,407)	(10,286)
		Operating	T-4-10 (1)				
			Total Contributions Total Withdrawals	5,144 (195)	5,229 (195)	5,300 (195)	5,335 (195)
		Waterfront Revitalization Initiative		(.55)	(.00)	()	(.50)
		Capital	Total Contributions		F 000	F 200	F 005
			Total Contributions Total Withdrawals	-	5,229 (61,235)	5,300 (74,812)	5,335 (66,997)
			Balance at Year-End	18,733	(38,825)	(57,633)	(54,929)
	XR2115	Dev Charges RF - Library	Reginning Palance	25 700	25 700	24 224	11 040
		Toronto Public Library	Beginning Balance	25,708	25,708	21,231	11,240
		Capital					
			Total Withdrawals	-	9,705	9,828	9,879
		Operating	Total Withdrawals	-	(9,374)	(15,619)	(12,309)
		-1 3					

		(in \$	5000s)	I I			
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	•		Total Contributions Total Withdrawals Balance at Year-End	- - 25,708	(4,808) 21,231	(4,199) 11,240	- (4,370 4,440
	XR2116	Dev Charges RF - Subsidized Housing Shelter, Support & Housing Administration Operating					
			Beginning Balance Total Contributions	43,942 6,198	33,440 -	27,004	15,627 -
Planning Act			Total Withdrawals Balance at Year-End	(16,700) 33,440	(6,436) 27,004	(11,376) 15,627	(1,532 14,09 5
Planning Act	XR3026	Section 37 Reserve Fund	Beginning Balance	169,722	169,722	161,283	152,959
		Chief Financial Officer Operating					
			Total Contributions Total Withdrawals	-	- (127)	(127)	(127
		City Planning Operating	Tatal Cantalhutiana				
		Parks, Forestry & Recreation	Total Contributions Total Withdrawals	-	(122)	(122)	(122
		Capital	Total Contributions	-	- (0.440)	- (7.005)	-
		Parks, Forestry & Recreation Operating	Total Withdrawals	-	(8,113)	(7,035)	(14,571
			Total Contributions Total Withdrawals	- -	- (78)	- (25)	- (25
		Toronto Public Library Capital	Total Cantributions	_			_
			Total Contributions Total Withdrawals Balance at Year-End	- - 169,722	- - 161,283	(1,015) 152,959	(729 137,385
	XR3028	Section 45 Reserve Fund Parks, Forestry & Recreation Capital	Bulance at rear Ena	100,722	101,200	102,000	107,000
		Сарпа	Beginning Balance Total Contributions	20,228 377	20,605	19,758 -	18,284 -
Corporate - Insurance			Total Withdrawals Balance at Year-End	20,605	(847) 19,758	(1,474) 18,284	(1,211 17,073
oorporate mouranee	XR1010	Insurance Reserve Fund	Beginning Balance	25,981	25,981	14,735	2,292
		311 Toronto Operating					
		Arena Boards of Management	Total Contributions Total Withdrawals	-	28 -	28 -	28 -
		Operating	Total Contributions	-	88	88	88
		Association of Community Centres	Total Withdrawals	-	-	-	-
		Operating	Total Contributions	-	31	31	31
		Auditor General's Office Operating	Total Withdrawals	-	-	-	-
		operating	Total Contributions Total Withdrawals	-	8 -	8 -	- 8
		Chief Financial Officer Operating					
			Total Contributions Total Withdrawals	- -	80 (1,984)	80 (1,984)	80 (1,984
		Children's Services Operating	Total Contributions	_	857	857	857
		City Clerk's Office	Total Withdrawals	- -	-	-	-
		Operating	Total Contributions Total Withdrawals	-	198	198	198
		City Council Operating	i otai vvittititawais	-	-	-	-
		-1	Total Contributions Total Withdrawals	-	105 -	105	105 -

		(in \$0	uus)				
Reserve / Reserve	Reserve		Inflow / Outflow/	Proj. Bal. as			
Fund Categories	Account	Reserve / Reserve Fund Name	Balance	at Dec 31, 2017	2018	2019	2020
		City Manager's Office		2017		<u> </u>	
		Operating					
			Total Contributions	-	94	94	94
		·	Total Withdrawals	-	-	-	-
		City Planning Operating					
		Operating	Total Contributions	_	91	91	91
			Total Withdrawals	-	-	-	-
		Civic Theatres Toronto					
		Operating	T + 10 + 1 + 1		100	404	400
			Total Contributions Total Withdrawals	-	100	104	109
		Court Services	Total Withurawais	-	-	-	-
		Operating					
			Total Contributions	-	92	92	92
			Total Withdrawals	-	-	-	-
		Economic Development & Culture					
		Operating	Total Contributions	_	142	142	142
			Total Withdrawals	-	-		-
		Engineering & Construction Services					
		Operating					
			Total Contributions	-	583	583	583
		Exhibition Place	Total Withdrawals	-	-	-	-
		Operating					
		operag	Total Contributions	-	458	458	458
			Total Withdrawals	-	-	-	-
		Facilities, Real Estate, Environment & Energy					
		Operating	Total Contributions		1 420	1 420	1 420
			Total Withdrawals	-	1,420	1,420	1,420
		Financial Services	rotal Tritilalanaio				
		Capital					
			Total Contributions	-	-	-	-
		Fire Comitees	Total Withdrawals	-	-	(450)	(275)
		Fire Services Operating					
		Operating	Total Contributions	-	1,573	1,573	1,573
			Total Withdrawals	-	-	-	-
		Fleet Services					
		Operating	Tatal Cantalla dia aa		404	404	404
			Total Contributions Total Withdrawals	-	124	124	124
		Heritage Toronto	Total Williamawais				
		Operating					
			Total Contributions	-	1	1	1
			Total Withdrawals	-	-	-	-
		Information & Technology Operating					
		Operating	Total Contributions	_	129	129	129
			Total Withdrawals	-	-	-	-
		Legal Services					
		Operating	T + 10 - 17 - 17				
			Total Contributions	-	134	134	134
		Long Term Care Homes & Services	Total Withdrawals	-	-	-	-
		Operating					
		. •	Total Contributions	-	1,545	1,545	1,545
			Total Withdrawals	-	-	-	-
		Municipal Licensing & Standards					
		Operating	Total Contributions		337	337	227
			Total Withdrawals	-	-	-	337
		Non-Program Expenditures	. o.a				
		Operating					
			Total Contributions	-	3	3	3
		Office of the Intermitte O	Total Withdrawals	-	(64,455)	(65,218)	(65,518)
		Office of the Integrity Commissioner					
		Operating	Total Contributions	_	5	5	5
			Total Withdrawals	-	-	-	-
		Office of the Lobbyist Registrar					
		Operating					
			Total Contributions	-	2	2	2
			Total Withdrawals	-	-	-	-

Part Categories Neserve Reserve Final Name Balance 2017 2018 2019					703)	(in \$0		
Office of the Ombudsman Operating Total Contributions 2 2 Office of the Treasurer Operating Total Contributions 88 88 Parks, Forestry & Recreation Operating Total Contributions 5.201 5.20 Policy, Planning, Finance & Administration Operating Total Contributions 109 100 Policy Planning, Finance & Administration Operating Total Contributions 109 100 Social Development, Finance & Administration Operating Total Contributions 60 6 6 Solid Waste Management Operating Total Windrawals 2.215 2.23 Toronto Building Operating Total Contributions 1.476 1.477 Toronto Employment & Social Services Operating Total Contributions 1.476 1.477 Toronto Pamedic Services Operating Total Contributions 1.284 8.8 Toronto Public Health Operating Total Contributions 1.284 1.28 Toronto Public Library Operating Total Contributions 551 55 Toronto Public Library Operating Total Contributions 551 55 <	2020	2019	2018			Reserve / Reserve Fund Name		
Operating				2017		Office of the Ombudsman		
Office of the Treasurer Operating								
Office of the Treasurer Operating Operating Parks, Forestry & Recreation Operating Operating Operating Total Contributions Total Withdrawals Total With	2 2	2	2	-				
Parks, Forestry & Recreation Parks, Forestry & Recreation Parks, Forestry & Recreation Policy, Planning, Finance & Administration Operating Total Contributions 5,201 5,201 5,201 7,201 Policy, Planning, Finance & Administration Operating Total Contributions Total Withdrawals 109 100 1	-	-	-	-	Total Withdrawals	Office of the Tonorous		
Parks, Forestry & Recreation Total Wilhdrawals								
Parks, Forestry & Recreation Coperating Total Contributions 5,201 5,201 Coperating Total Withdrawais	88	88	88	-	Total Contributions	Operating		
Policy, Planning, Finance & Administration Operating	-	-	-	-	Total Withdrawals			
Total Contributions								
Policy, Planning, Finance & Administration Operating	5,201	5 201	5 201	_	Total Contributions	Operating		
Total Contributions 109 100	5,201	-	-	-				
Total Contributions 109 100 Total Withdrawals						Policy, Planning, Finance & Administration		
Total Withdrawals Total Withdrawals Total Withdrawals Total Contributions Total Withdrawals To						Operating		
Social Development, Finance & Administration Operating	109	109		-				
Total Contributions 60 66					Total Withurawais	Social Development, Finance & Administration		
Total Withdrawals								
Solid Waste Management Operating		60	60	-				
Operating	-	-	-	-	Total Withdrawals	Solid Wasta Managament		
Total Contributions								
Toronto Building	2,237	2,226	2,215	-	Total Contributions	opolag		
Total Contributions 1,476	-	-	-	-	Total Withdrawals			
Total Contributions								
Toronto Employment & Social Services	1,476	1 476	1 476	_	Total Contributions	Operating		
	- 1,470	-	-	-				
Total Contributions - 884 88-						Toronto Employment & Social Services		
Total Withdrawals						Operating		
Toronto Paramedic Services	4 884 -	884	884	-				
Operating	_	_	_	-	Total Withurawais	Toronto Paramedic Services		
Total Withdrawals								
Toronto Police Service Operating Total Contributions Total Withdrawals Total	1,284	1,284	1,284	-				
Operating	-	-	-	-	Total Withdrawals	Toronto Polico Servico		
Total Contributions 11,037								
Toronto Public Health Operating	7 11,037	11,037	11,037	-	Total Contributions	5,100		
Operating	-	-	-	-	Total Withdrawals			
Total Contributions - 498 498 70tal Withdrawals - - - - - -								
Toronto Public Library Operating	3 498	498	498	_	Total Contributions	Operating		
Operating Total Contributions - 551 557 Toronto Water Operating Total Contributions - 4,341 4,347 Total Withdrawals - - - - Operating Total Contributions - 250 250 Total Withdrawals - - - - Total Contributions - 18,969 18,969 Total Withdrawals - - - - Yonge-Dundas Square - Total Contributions - - - - Operating Total Contributions - 3 3 3 Total Contributions - - - - -	-	-	-	-				
Total Contributions 551 557 Toronto Water Total Withdrawals 7								
Toronto Water Operating Total Withdrawals					T . 10	Operating		
Toronto Water Operating	I 551	551	551	-				
Total Contributions					Total Witharawalo	Toronto Water		
Total Withdrawals						Operating		
Toronto Zoo	I 4,341	4,341	4,341	-				
Operating Total Contributions - 250 250 Total Withdrawals -	-	-	-	-	lotal Withdrawais	Toronto Zoo		
Total Contributions								
Transportation Services Operating	250	250	250	-	Total Contributions	5,100		
Operating Total Contributions - 18,969 18,969 Total Withdrawals - - - Yonge-Dundas Square Operating Total Contributions - 3 3 Total Withdrawals - - - -	-	-	-	-	Total Withdrawals			
Total Contributions								
Total Withdrawals	18,969	18.969	18.969	_	Total Contributions	Operating		
Operating Total Contributions - 3 Contributions	-	-		-				
Total Contributions - 3 Contributions - 3 Contributions								
Total Withdrawals		2	2		Total Contributions	Operating		
	3	3 -	-	-				
	(10,261)	2,292	14,735	25,981				
nployee Benefits	•							nployee Benefits
XR1001 Worker's Compensation Reserve Fund Non-Program Expenditures							XR1001	
Non-Program Expenditures Operating						- ·		
	7 14,718	13,907	13,232	13,232	Beginning Balance	- 		
Total Contributions - 11,000 11,000	11,000	11,000	11,000	-	Total Contributions			
		(10,189)						
Balance at Year-End 13,232 13,907 14,718	15,529	14,718	13,907	13,232	Dalance at Year-End			

Reserve / Reserve	Reserve	(in \$0	Inflow / Outflow/	Proj. Bal. as			
Fund Categories	Account	Reserve / Reserve Fund Name	Balance	at Dec 31, 2017	2018	2019	2020
	XR1002	Employee Benefits Reserve Fund	Danimaina Dalamas		400.050	400.044	407.740
		Non-Program Expenditures	Beginning Balance	196,058	196,058	190,011	187,740
		Operating	Total Contributions	_	39,000	44,000	44,000
			Total Withdrawals	-	(43,506)	(44,639)	(44,338
		Office of the Treasurer Operating					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 196,058	(1,541) 190,011	(1,632) 187,740	(1,196 186,20 6
	XR1007	Sick Leave Reserve Fund	Dalance at Tear-Life	190,030	190,011	107,740	
		Arena Boards of Management	Beginning Balance	28,252	28,252	19,091	5,581
		Operating					
			Total Contributions Total Withdrawals	-	10	10	10
		Children's Services	rotal rrinaration				
		Operating	Total Contributions	_	162	162	162
			Total Withdrawals	-	-	-	-
		Exhibition Place Operating					
		oporating .	Total Contributions	-	50	50	50
		Long Term Care Homes & Services	Total Withdrawals	-	(100)	(100)	(100
		Operating					
			Total Contributions Total Withdrawals	-	415 -	415 -	415 -
		Non-Program Expenditures					
		Operating	Total Contributions	_	20,683	20,683	20,683
			Total Withdrawals	-	(28,243)	(32,592)	(32,592
		Parking Tag Enforcement and Operations Operating					
		. 0	Total Contributions	-	11,283	11,283	11,283
		Social Development, Finance & Administration	Total Withdrawals	-	(545)	(545)	(545
		Operating	Tatal Cantallantiana		07	07	07
			Total Contributions Total Withdrawals	-	67 -	67 -	67 -
		Toronto Employment & Social Services					
		Operating	Total Contributions	-	264	264	264
		Toronto Paramedic Services	Total Withdrawals	-	-	-	-
		Operating					
			Total Contributions Total Withdrawals	-	280	280	280
		Toronto Police Service	Total Withdrawais				
		Operating	Total Contributions	_	545	545	545
			Total Withdrawals	-	(14,030)	(14,030)	(14,030
		Toronto Zoo Operating					
		Operating	Total Contributions	-	250	250	250
			Total Withdrawals Balance at Year-End	- 28,252	(250) 19,091	(250) 5,581	(250 (7,929
orporate - Fleet / Equ				_0,_0_	.0,00	0,00.	(1,020
	XQ1206	Ferry Replacement Reserve	Beginning Balance	2,563	2,563	3,239	3,978
		Parks, Forestry & Recreation		_,000	_,000	0,200	0,0.0
		Capital	Total Contributions	_	_	_	_
			Total Withdrawals	-	-	(175)	(2,150
		Operating	Total Contributions	-	676	914	1,156
			Total Withdrawals	-	-	-	-
	XQ0003	Vehicle & Equipment Replacement	Balance at Year-End	2,563	3,239	3,978	2,984
		Fleet Services					
			Beginning Balance	6,813	4,124	2,527	3,749
		Capital	beginning balance	0,013	7,127	2,321	3,143
		Capital	Total Contributions Total Withdrawals	(3,948)	- (2,819)	-	- (435

Reserve / Reserve	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/	Proj. Bal. as at Dec 31,	2018	2019	2020
Fund Categories	Account	Reserve / Reserve Fund Marile	Balance	2017	2010	2019	2020
		Operating	Total Contributions	1,259	1,348	1,348	1,348
			Total Withdrawals	-	(126)	(126)	(126
			Balance at Year-End	4,124	2,527	3,749	4,535
	XQ1014	Vehicle Reserve - Solid Waste	Beginning Balance	23,593	39,703	25,274	12,648
		Fleet Services	beginning balance	25,555	33,703	25,214	12,040
		Capital	T + 10 + 11 + 1				
			Total Contributions Total Withdrawals	- (16,336)	(28,202)	(26,398)	- (11,054
		Solid Waste Management	Total Trimarawaio	(10,000)	(20,202)	(20,000)	(11,001,
		Operating	Total Contributions	00.440	40.770	40.770	40.770
			Total Withdrawals	32,446	13,773 -	13,773 -	13,773
			Balance at Year-End	39,703	25,274	12,648	15,367
	XQ1015	Vehicle Reserve - Transportation	Beginning Balance	11,791	11,791	9,703	8,770
		Fleet Services	beginning balance	11,791	11,731	3,703	0,770
		Capital					
			Total Contributions Total Withdrawals	-	(5,489)	(16,136)	(24,494)
		Transportation Services	Total Withdrawais		(5,465)	(10,130)	(27,737)
		Operating					
			Total Contributions Total Withdrawals	-	3,401	15,203	28,926
			Balance at Year-End	- 11,791	9,703	8,770	13,201
	XQ1016	Vehicle Reserve - Technical Services					
		Engineering & Construction Services	Beginning Balance	1,086	1,086	776	962
		Operating					
			Total Contributions	-	186	186	186
		Fleet Services	Total Withdrawals	-	-	-	-
		Capital					
			Total Contributions	-	(405)	-	- (050)
			Total Withdrawals Balance at Year-End	- 1,086	(495) 776	962	(656) 492
	XQ1017	Vehicle Reserve - Fire	Dalance at Tear-End	1,000	770	302	432
		Fire Services					
		Operating	Beginning Balance	4,041	4,041	244	244
			Total Contributions	-	7,203	7,203	7,203
			Total Withdrawals	-	(3,797)	-	-
		Fleet Services Capital					
		Сарікаі	Total Contributions				
			Total Withdrawals		(7,203)	(7,203)	(7,203)
	XQ1020	Vehicle Reserve - Fire Equipment	Balance at Year-End	4,041	244	244	244
	AQ 1020	Fire Services					
		Operating					
			Beginning Balance Total Contributions	2,932	2,932 1,347	3,204 1,337	4,364 1,337
			Total Withdrawals	-	(1,075)	(177)	(1,978)
			Balance at Year-End	2,932	3,204	4,364	3,723
	XQ1018	Vehicle Reserve - EMS	Beginning Balance	1,688	1,688	2,269	2,743
		Fleet Services	beginning balance	1,000	1,000	2,203	2,143
		Capital					
			Total Contributions Total Withdrawals	-	(3,989)	(4,460)	(4,584)
		Toronto Paramedic Services	Total Withurawais	-	(3,969)	(4,460)	(4,364)
		Operating					
			Total Contributions Total Withdrawals	-	4,570	4,934	4,944
			Balance at Year-End	- 1,688	2,269	2,743	3,103
	XQ1019	Vehicle Reserve - EMS Equipment		,	,	,	-,
		Toronto Paramedic Services	Danimuin Dalama	205	005	4 507	0.000
		Capital	Beginning Balance	805	805	1,597	2,823
		Зарка	Total Contributions	-	-	-	-
			Total Withdrawals	-	(730)	(330)	(330)
		Operating	Total Cantalk : *!		4 500	4 550	4 570
		Operating	Total Contributions Total Withdrawals	-	1,522	1,556 -	1,573

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XQ1020	Vehicle Reserve - Fire Equipment Fire Services					
			Beginning Balance	2,932	2,932	3,204	4,364
		Capital	Total Contributions Total Withdrawals	- -	- (1,075)	- (177)	- (1,978)
		Operating	Total Contributions	-	1,347	1,337	1,337
			Total Withdrawals Balance at Year-End	2,932	3,204	4,364	3,723
	XQ1100	Vehicle Reserve - Shelter Sup & Housing Admin	Beginning Balance	136	145	153	162
		Fleet Services Capital					
		Shelter, Support & Housing Administration Operating	Total Contributions Total Withdrawals	- -	-	-	-
		Operating	Total Contributions	9	9	9	9
			Total Withdrawals Balance at Year-End	145	153	162	170
	XQ1101	Vehicle Reserve - Public Health	Beginning Balance	239	239	313	419
		Fleet Services Capital	T / 10 / 7 /				
			Total Contributions Total Withdrawals	-	(31)	-	(32)
		Toronto Public Health Operating					
			Total Contributions Total Withdrawals	-	105 -	105 -	105 -
	XQ1200	Vehicle Reserve - EDCT	Balance at Year-End	239	313	419	492
		Economic Development & Culture	Beginning Balance	184	184	145	166
		Operating	Total Contributions	-	21	21	21
		Fleet Services	Total Withdrawals	-	-	-	-
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 184	(60) 145	- 166	- 187
	XQ1201	Vehicle Reserve - Parks, Forestry & Rec	Beginning Balance	11,729	11,729	8,009	8,525
		Fleet Services Capital					•
			Total Contributions Total Withdrawals	-	- (9,922)	- (5,686)	- (10,233)
		Parks, Forestry & Recreation Operating			(=,===)	(0,000)	(11,210)
		Gpordaning	Total Contributions Total Withdrawals	-	6,202	6,202	6,202
	XQ1202	MI S Vohicle & Equipment Penlacement	Balance at Year-End	11,729	8,009	8,525	4,494
	AQ 1202	MLS Vehicle & Equipment Replacement	Beginning Balance	1,185	1,618	1,799	2,240
		Fleet Services Capital	Tatal Cantalla sticks				
		Municipal Licensing & Standards	Total Contributions Total Withdrawals	-	(260)	-	(1,174)
		Operating	Total Contributions	433	441	441	41
			Total Withdrawals Balance at Year-End	- 1,618	- 1,799	- 2,240	- 1,107
	XQ1204	Vehicle Reserve -Purch & Matl	Beginning Balance	427	427	301	231
		Fleet Services Capital					
			Total Contributions Total Withdrawals	-	- (177)	- (120)	- (4)
		Office of the Treasurer Operating					
			Total Contributions Total Withdrawals	-	51 -	51 -	51 -
			Balance at Year-End	427	301	231	278

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XQ1301	Vehicle Reserve - Toronto Building	Beginning Balance	511	511	585	659
		Fleet Services					
		Capital	Total Contributions	-	-	-	-
		Toronto Building	Total Withdrawals	-	-	-	(113)
		Operating					
			Total Contributions Total Withdrawals	-	74 -	74 -	74 -
	V04404	VIII D	Balance at Year-End	511	585	659	620
	XQ1401	Vehicle Reserve - PPF&A Fleet Services					
		Capital	Beginning Balance	616	616	637	659
			Total Contributions	-	22	22	22
			Total Withdrawals Balance at Year-End	- 616	637	- 659	(37) 644
	XQ1502	Vehicle Reserve - Facilities & Real Estate					
		Facilities, Real Estate, Environment & Energy	Beginning Balance	2,057	2,057	903	931
		Operating	T (10 ())		4.40	440	4.40
			Total Contributions Total Withdrawals	-	146 -	146 -	146
		Fleet Services					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 2,057	(1,300) 903	(117) 931	(1,522) (445)
	XQ1503	Vehicle Reserve - Fleet	Dalarioc at Tour Ena	2,001	300	001	(4-10)
		Fleet Services Capital					
			Beginning Balance	813	573	79	79
			Total Contributions Total Withdrawals	(240)	(494)	-	(319)
	XQ1504	Vehicle Reserve - Clerks	Balance at Year-End	573	79	79	(240)
	AQ 1504	verlicie Reserve - Cierks	Beginning Balance	438	97	103	110
		City Clerk's Office Operating					
		Operating	Total Contributions	11	6	6	6
		Fleet Services	Total Withdrawals	-	-	-	-
		Capital	T				
			Total Contributions Total Withdrawals	(352)	-	-	-
	XQ1505	Vehicle Reserve - Human Resources	Balance at Year-End	97	103	110	116
	AQ 1505	City Manager's Office					
		Operating	Beginning Balance	87	87	123	158
			Total Contributions	-	36	36	36
			Total Withdrawals Balance at Year-End	- 87	- 123	- 158	- 194
	XQ1507	Vehicle Reserve - Clerks Equipment		•	0		
		City Clerk's Office Operating					
			Beginning Balance	1,087	1,289	1,129	1,079
			Total Contributions Total Withdrawals	265 (63)	(160)	(50)	(105)
	XQ1508	Vehicle Reserve - IT Sustainment	Balance at Year-End	1,289	1,129	1,079	974
	VØ 1900		Beginning Balance	15,505	15,505	1,835	(3,859)
		Capital & Corporate Financing Operating					
		~ p~g	Total Contributions	-	19,912	19,912	19,912
		Information & Technology	Total Withdrawals	-	-	-	-
		Capital	Tatal Carri 7 - 1				
			Total Contributions Total Withdrawals	-	(29,650)	(21,675)	(30,686)
		Operating	Total Contributions		,		/
			Total Withdrawals		(4,483)	(4,483)	(4,483)
		Legal Services					
		Legal Services Operating	Total Contributions Total Withdrawals	-	- (215)	- (215)	- (215)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
		Operating	Total Contributions	_	767	767	767
			Total Withdrawals	-	-	-	-
	XQ1509	Vehicle Reserve - IT Vehicles	Balance at Year-End	15,505	1,835	(3,859)	(18,565)
	λα 1505		Beginning Balance	53	53	18	28
		Fleet Services Capital					
		Capital	Total Contributions	-	-	-	-
		Information & Technology	Total Withdrawals	-	(45)	-	-
		Operating					
			Total Contributions Total Withdrawals	-	10	10	10
			Balance at Year-End	53	18	28	38
	XQ1601	Vehicle Reserve - Insurance	Paginning Palanca	4 210	4 200	4 440	4.740
		Fleet Services	Beginning Balance	4,319	4,299	4,449	4,749
		Capital	Total Contributions				
			Total Withdrawals	(320)	(150)	-	(165)
		Non-Program Expenditures					
		Operating	Total Contributions	300	300	300	300
			Total Withdrawals	-	-	-	-
	XQ1700	Vehicle Reserve - Library	Balance at Year-End	4,299	4,449	4,749	4,884
	λα1700	Volicie Neserve - Library	Beginning Balance	836	836	382	344
		Fleet Services Capital					
		Сарка	Total Contributions	-	-	-	-
		Tavanta Dublia Librany	Total Withdrawals	-	(796)	(380)	(247)
		Toronto Public Library Operating					
			Total Contributions	-	342	342	342
			Total Withdrawals Balance at Year-End	836	382	344	440
	XQ1701	Vehicle & Equipment Reserve - Police					
		Parking Tag Enforcement and Operations	Beginning Balance	9,959	9,959	10,159	2,911
		Operating					
			Total Contributions Total Withdrawals	-	1,994	1,994	1,994
		Toronto Police Service	Total Trimarawaio				
		Operating	Total Contributions	_	19,266	22,266	25,266
			Total Withdrawals	-	(21,060)	(31,508)	(27,387)
	XQ1702	Vehicle Reserve - Exhibition Place	Balance at Year-End	9,959	10,159	2,911	2,784
	AQ1702	Veriloie (Veserve - Exhibition) lace	Beginning Balance	405	405	480	230
		Exhibition Place Operating					
		Operating	Total Contributions	-	350	350	350
		Fleet Services	Total Withdrawals	-	-	-	-
		Capital					
			Total Contributions	-	- (075)	- (000)	- (000)
			Total Withdrawals Balance at Year-End	405	(275) 480	(600) 230	(600) (20)
	XQ1703	Vehicle Reserve - Zoo		500			
		Fleet Services	Beginning Balance	589	589	572	555
		Capital					
			Total Contributions Total Withdrawals	-	(350)	(350)	(350)
		Toronto Zoo			()	(/	(0)
		Operating	Total Contributions	_	333	333	333
			Total Withdrawals	-	-	-	-
	XO1705	Vehicle Reserve - Arena Boards Of Momt	Balance at Year-End	589	572	555	538
	XQ1705	Vehicle Reserve - Arena Boards Of Mgmt	Balance at Year-End Beginning Balance	589 267	572 267	555 258	538 250
	XQ1705	Arena Boards of Management					
	XQ1705	-					

		(in \$0	iuus)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
		Fleet Services		2011	<u> </u>		
		Capital					
			Total Contributions Total Withdrawals	-	- (400)	- (110)	- (42)
			Balance at Year-End	267	(108) 258	(110) 250	(13 22
	XQ1707	Vehicle Reserve - TCHC	Dalance at Tear-Lind	201	230	230	
			Beginning Balance	705	1,433	1,131	1,89
		Fleet Services					
		Capital					
			Total Contributions Total Withdrawals	(72)	(1,402)	(340)	(1,45
		Operating	Total Withurawais	(12)	(1,402)	(340)	(1,43
		o processing .	Total Contributions	800	1,100	1,100	1,10
			Total Withdrawals	-	-	-	-
			Balance at Year-End	1,433	1,131	1,891	1,53
	XQ1802	Vehicle Reserve - OEM Policy, Planning, Finance & Administration Operating					
			Beginning Balance	15	15	37	5
			Total Contributions	-	22	22	2
			Total Withdrawals	-	-	- 59	-
	XQ1902	Vehicle Res - Ex Non-Motorized Equipmt	Balance at Year-End	15	37	39	8
	AQ 1302	Exhibition Place Operating					
			Beginning Balance	-	-	-	
			Total Contributions	-	200	200	200
			Total Withdrawals Balance at Year-End	-	(200)	(200)	(20
Corporate - Land Acqu	uisition		Dalance at Tear-Lind	_	_	_	_
	XR1012	Land Acquisition Reserve Fund					
		Facilities, Real Estate, Environment & Energy	Beginning Balance	89,265	89,265	73,750	73,15
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(5,050)	-	-
		Operating					
			Total Contributions Total Withdrawals	-	(595)	(595)	(595
		Shelter, Support & Housing Administration	Total Withurawais	_	(393)	(393)	(550
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(6,570)	-	-
		Toronto Public Library					
		Capital	Total Contributions	_	_	_	_
			Total Withdrawals	-	-	-	(1,100
		Transportation Services					() -
		Capital	Total Contributions	_	_	_	_
			Total Withdrawals	-	(3,300)	-	_
			Balance at Year-End	89,265	73,750	73,155	71,460
	XR1214	Land Acquisition- Parks, Forestry & Rec Economic Development & Culture Capital					
		Supria.	Beginning Balance	1,031	1,031	1,031	83
			Total Contributions	-	-	-	-
			Total Withdrawals		-	(200)	-
Cornorato Energy/E	Environment		Balance at Year-End	1,031	1,031	831	83′
Corporate - Energy / E	XR1407	Light Emitting Diode (LED) Reserve Fund Transportation Services Capital					
		Suprici	Beginning Balance	7,008	7,008	5,308	3,608
			Total Contributions	· -	-	· -	-
			Total Withdrawals		(1,700)	(1,700)	(1,700
	VD4745	Energy Concernation Decemes Francis	Balance at Year-End	7,008	5,308	3,608	1,90
	XR1715	Energy Conservation Reserve Fund Facilities, Real Estate, Environment & Energy					
		i acilities, iveal Estate, Elivirollillelit & Eliefgy	Beginning Balance	1,711	1,711	1,454	1,18
		Capital		.,	-,	.,	.,.0
		·	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(270)	(31
			Total Withurawais			(210)	(
		Operating					
		Operating	Total Contributions	-	-	-	-
		Operating					

			_
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		(III \$00	us)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR1716	Green Energy Reserve Fund	ı	2011	l.	l .	
		Parks, Forestry & Recreation Operating					
		, ,	Beginning Balance	494	494	514	534
			Total Contributions Total Withdrawals	-	20	20	20
			Balance at Year-End	494	514	534	554
	XR1718	Environment Protection Reserve Fund	Beginning Balance	611	611	(2,293)	(6,473)
		Exhibition Place Operating	Dogg Dataoc	01.	011	(1,200)	(0,410)
		· -	Total Contributions	-	- (05)	-	-
		Parks, Forestry & Recreation	Total Withdrawals	-	(25)	-	-
		Operating					
			Total Contributions Total Withdrawals	-	(2,879)	- (4,179)	(679)
			Balance at Year-End	611	(2,293)	(6,473)	(7,152)
	XR1723	Eco-Roof Financial Assistance Reserve Fund Facilities, Real Estate, Environment & Energy Operating					
		Cpo.dam.g	Beginning Balance	1,468	1,468	649	(170)
			Total Contributions Total Withdrawals	-	- (819)	- (819)	- (819)
			Balance at Year-End	1,468	649	(170)	(989)
	XR1724	Local Improvement Charge Energy Works Reserve Fund	Daginning Dalance	9 202	0.202	2 404	4.005
		Facilities, Real Estate, Environment & Energy	Beginning Balance	8,302	8,302	3,484	1,065
		Capital	Total Contributions				_
			Total Withdrawals	-	(1,250)		-
		Operating			, ,		
			Total Contributions Total Withdrawals	-	(225)	(225)	(225)
		Social Development, Finance & Administration Operating			(===)	(===)	(===)
			Total Contributions	-	- (0.044)	(0.404)	- (404)
			Total Withdrawals Balance at Year-End	8,302	(3,344) 3,484	(2,194) 1,065	(194) 646
Corporate - Transit	VD 4700	T 11/ B		ŕ	,	,	
	XR1722	Transit Infrastructure Reserve Fund Capital & Corporate Financing Operating					
		. 0	Beginning Balance	23,346	23,346	18,046	12,746
			Total Contributions Total Withdrawals	-	(5,300)	(5,300)	(5,300)
			Balance at Year-End	23,346	18,046	12,746	7,446
	XR1725	Scarborough Transit Reserve Fund Non-Program Revenues Operating					
		Operating	Beginning Balance	59,985	59,985	100,684	141,383
			Total Contributions Total Withdrawals		40,699	40,699	40,699
			Balance at Year-End	59,985	100,684	141,383	182,082
Corporate - Other	V00000	0 75 7 15 1 15					
	XQ0009	Council Furniture and Equipment Reserve City Council Operating					
		3	Beginning Balance	237	237	157	117
			Total Contributions Total Withdrawals	-	(80)	(40)	(40)
			Balance at Year-End	237	157	117	77
	XQ0010	Council Transition Reserve City Council					
		Operating	Beginning Balance	2,273	2,273	(252)	(252)
			Total Contributions Total Withdrawals	-	- (2 E2E)	-	-
			Balance at Year-End	2,273	(2,525) (252)	(252)	(252)
	XQ0011	Capital Financing Reserve					
		Facilities, Real Estate, Environment & Energy	Beginning Balance	357,239	357,239	361,342	266,027
		Capital	T. 16				
			Total Contributions Total Withdrawals	-	(7,500)	(7,500)	-
					(.,500)	(.,500)	ı

		(III ֆ	000s)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
		Financial Services		2017	<u> </u>		
		Capital	Total Contributions	_	_	_	
			Total Withdrawals	-	-	-	(500)
		Fire Services Capital					
		Сарна	Total Contributions	-	-	-	-
		Information & Technology	Total Withdrawals	-	(16)	(432)	-
		Capital					
			Total Contributions Total Withdrawals	-	- (5,370)	- (5,032)	-
		Operating			(0,0.0)	(0,002)	
			Total Contributions Total Withdrawals	-	(300)	(300)	(300)
		Non-Program Revenues			()	()	()
		Operating	Total Contributions	_	40,000	40,000	40,000
			Total Withdrawals	-	-	-	-
		Parks, Forestry & Recreation Capital					
			Total Contributions	-	-	-	-
		Toronto Transit Commission	Total Withdrawals	-	(613)	(5,855)	(250)
		Capital					
			Total Contributions Total Withdrawals	-	115,000 (70,278)	100,000 (156,513)	100,000 (37,580)
		Transportation Services			(,,	(100,010)	(01,000)
		Capital	Total Contributions	_	_	_	_
			Total Withdrawals	-	(61,320)	(44,883)	(44,025)
		Waterfront Revitalization Initiative Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	357,239	(5,500) 361,342	(14,800) 266,027	(6,500) 316,872
	XQ0012	Corporate Conference Reserve Non-Program Expenditures		,	,		,.
		Operating	Beginning Balance	1,197	1,197	1,347	1,497
			Total Contributions	-	150	150	150
			Total Withdrawals Balance at Year-End	- 1,197	1,347	1,497	1,647
	XQ1112	Housing Allowance Shelter, Support & Housing Administration					
		Operating	Beginning Balance	2,703	8,041	6,653	5,453
			Total Contributions Total Withdrawals	5,872	- (4.200)	- (4.200)	- (4.200)
			Balance at Year-End	(534) 8,041	(1,388) 6,653	(1,200) 5,453	(1,200) 4,253
	XQ1406	Emergency Planning Reserve Office of the Treasurer					
		Operating					
			Beginning Balance Total Contributions	11,823	11,823	11,521	11,219
			Total Withdrawals	-	(302)	(302)	(302)
	XQ1709	Arbitration & Legal Awards	Balance at Year-End	11,823	11,521	11,219	10,918
	AQ1703	Legal Services					
		Operating	Beginning Balance	2,096	1,796	1,496	1,196
			Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	(300) 1,796	(300) 1,496	(300) 1,196	(300) 896
	XQ1901	Police Legal Liabilities Reserve	III	1,100	1,700	1,100	000
		Toronto Police Service Operating					
		opo.ag	Beginning Balance	1,519	1,519	75	(474)
			Total Contributions Total Withdrawals	-	1,680 (3,152)	1,930 (2,508)	2,180 (2,358)
		Toronto Police Service Board	Total Williamais		(0,102)	(2,500)	(2,000)
		Operating	Total Contributions		529	529	529
			Total Withdrawals	-	(500)	(500)	(500)
			Balance at Year-End	1,519	75	(474)	(623)

Reserve / Reserve	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/	Proj. Bal. as at Dec 31,	2018	2019	2020
Fund Categories	Account YO1903		Balance	2017			
	XQ1903	Toronto Police Servs Modernization Reserve	Beginning Balance	3,500	3,500	3,213	3,21
		Non-Program Expenditures Operating					
			Total Contributions	-		-	-
		Parks, Forestry & Recreation	Total Withdrawals	-	(210)	-	-
		Operating					
			Total Contributions Total Withdrawals	-	(77)	-	-
	XR1017	Election Reserve Fund	Balance at Year-End	3,500	3,213	3,213	3,21
	XICTOTA	LieCtion Neserve Fund	Beginning Balance	13,534	15,805	7,620	7,17
		City Clerk's Office Operating					
		Operating	Total Contributions	-	-	-	-
		Non-Program Expenditures	Total Withdrawals	(8,729)	(19,185)	(11,446)	(9,21
		Operating	Tatal Cantalla utiana	44.000	44.000	44.000	44.00
			Total Contributions Total Withdrawals	11,000	11,000	11,000	11,00 -
	XR1052	Datter Duilding Dartegrahin	Balance at Year-End	15,805	7,620	7,174	8,95
	AR 1052	Better Building Partnership Facilities, Real Estate, Environment & Energy					
		Operating	Beginning Balance	7,470	7,470	6,470	5,47
			Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 7,470	(1,000) 6,470	(1,000) 5,470	(1,00 4,47
	XR1108	Public Health Efficiency Reserve Fund		1,	0,0	0,	.,
		Toronto Public Health Capital					
		- 1	Beginning Balance	3,301	3,301	3,199	3,19
			Total Contributions Total Withdrawals	-	(102)	-	-
	XR1713	Innovation Reserve Fund	Balance at Year-End	3,301	3,199	3,199	3,19
	XIXI713		Beginning Balance	6,758	6,758	5,171	4,17
		Facilities, Real Estate, Environment & Energy Operating					
		a parameter and a parameter an	Total Contributions	-	- (400)	-	-
		Non-Program Expenditures	Total Withdrawals	-	(462)	-	-
		Operating	Total Contributions				_
			Total Withdrawals	-	(125)	-	-
		Office of the Treasurer Operating					
		Operating	Total Contributions	-	-	-	
			Total Withdrawals Balance at Year-End	- 6,758	(1,000) 5,171	(1,000) 4,171	(1,00 3,17
	XR1714	Strategic Infrastructure Partnership Reserve Fund					
		Facilities, Real Estate, Environment & Energy	Beginning Balance	61,474	61,474	66,411	76,94
		Operating	Total Contributions		415	A1E	41
			Total Withdrawals		415	415 -	41 -
		Non-Program Revenues Operating					
		Operating	Total Contributions	-	5,000	10,000	11,66
		Parks, Forestry & Recreation	Total Withdrawals	-	-	-	-
		Operating	T / 10 / 11 / 1		400	400	4.0
			Total Contributions Total Withdrawals	-	122 -	122	12 -
		Waterfront Revitalization Initiative					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 61 <i>1</i> 71	(600)	- 76,948	- 80 15
	XR1728	Long Term Liability	Dalance at Tear-⊏NO	61,474	66,411	10,940	89,15
		Toronto Transit Commission Operating					
		Spordung	Beginning Balance	10,938	41,988	41,988	41,98
			Total Contributions	31,050	-	-	-
			Total Withdrawals	-	-	-	-

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR1730	City Building					
		Non-Program Revenues Operating					
		Operating	Beginning Balance	14,079	14,079	28,125	42,171
			Total Contributions	-	14,046	14,046	14,046
			Total Withdrawals	-	-	-	-
			Balance at Year-End	14,079	28,125	42,171	56,216
	XR2101	Ontario Works					
		Toronto Employment & Social Services Operating					
			Beginning Balance	16,919	16,919	8,839	8,892
			Total Contributions	-	102	53	53
			Total Withdrawals	-	(8,182)	-	-
Toronto Transit Comm	ingian (TTC	\ Frank	Balance at Year-End	16,919	8,839	8,892	8,945
TOTORIO TRANSIT COMIN	XR3018	Prov. Gas Tax Revenues for Public Transit					
	7110010	Non-Program Revenues					
		Operating					
		•	Beginning Balance	6,757	6,757	6,757	6,757
			Total Contributions	-	91,600	91,600	91,600
			Total Withdrawals	-	(91,600)	(91,600)	(91,600)
			Balance at Year-End	6,757	6,757	6,757	6,757
Water & Wastewater	VO4040	Valida & Faria Daal MatanAMantaura					
	XQ1012	Vehicle & Equip Repl - Water/Wastewater	Beginning Balance	13,815	13,815	9,168	5,150
		Fleet Services	beginning balance	13,013	13,013	9,100	5,150
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(10,436)	(9,807)	(17,462)
		Toronto Water					
		Operating					
			Total Contributions	-	5,789	5,789	5,789
			Total Withdrawals	-	-	-	- (0.500)
Notos			Balance at Year-End	13,815	9,168	5,150	(6,522)

Note:

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31,	2018	2019	2020
Stabilization	Account		Dalalice	2017			
tabilization	XQ0704	Provincial Offences Courts Stabilization Facilities, Real Estate, Environment & Energy Capital					
		Capital	Beginning Balance Total Contributions	5,272	5,272 -	1,747 -	1,74 -
			Total Withdrawals Balance at Year-End	5,272	(3,525) 1,747	- 1,747	- 1,74
	XQ1054	Social Assistance Stabilization Toronto Employment & Social Services	Beginning Balance	18,664	18,664	11,803	7,32
		Capital	Total Contributions	-	-	-	-
		Operating	Total Withdrawals	-	(3,509)	(1,208)	(89
		Operating	Total Contributions Total Withdrawals	-	(3,352)	(3,275)	(2,54
			Balance at Year-End	18,664	11,803	7,320	3,8
	XQ1056	TTC Stabilization Toronto Transit Commission Operating					
		Operating	Beginning Balance Total Contributions	15,391	15,391	1,377	1,3
			Total Withdrawals	-	(14,015)	-	-
	XQ2032	Zoo Stabilization	Balance at Year-End	15,391	1,377	1,377	1,37
		Toronto Zoo Operating					
		Operating	Beginning Balance	2,461	2,461	2,482	2,50
			Total Contributions Total Withdrawals	-	21	21	:
			Balance at Year-End	2,461	2,482	2,503	2,5
tate of Good Repair	XR1013	Solid Waste Management - Perpetual Care					
		Parks, Forestry & Recreation	Beginning Balance	38,133	38,133	30,147	30,30
		Capital	Total Contributions	-	-	-	-
		Solid Waste Management	Total Withdrawals	-	(634)	-	-
		Operating					
			Total Contributions Total Withdrawals	-	8,391 (15,743)	8,354 (8,200)	8,3 (8,2
			Balance at Year-End	38,133	30,147	30,301	30,43
	XR1220	Tree Canopy Parks, Forestry & Recreation Operating					
		operating.	Beginning Balance	14,632	14,632	8,226	5,73
			Total Contributions Total Withdrawals	-	3,300 (9,705)	3,300 (5,791)	3,30 (8,54
	XR1305	Building Code Act Service Improvement	Balance at Year-End	14,632	8,226	5,735	49
	XK1305	Building Code Act Service improvement	Beginning Balance	65,321	82,268	82,704	83,13
		Legal Services Operating					
		Operating	Total Contributions	17,500	-	-	-
		Toronto Building	Total Withdrawals	(554)	(400)	(400)	(40
		Operating					
			Total Contributions Total Withdrawals	-	1,346 (510)	1,346 (512)	1,34 (5
	VP1200	CD Development Technology	Balance at Year-End	82,268	82,704	83,137	83,57
	XR1306	CP Development Technology	Beginning Balance	4,609	4,609	5,124	5,71
		City Planning Operating					
			Total Contributions	-	- (400)	- (420)	-
		Non-Program Expenditures	Total Withdrawals	-	(483)	(432)	(59
		Operating	Total Contributions	-	998	1,018	1,03
			Total Withdrawals	-	-		1,03
			Balance at Year-End	4,609	5,124	5,710	6,15

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR1307	Development Application Review					
		City Planning	Beginning Balance	14,843	14,843	13,642	12,631
		Operating	T . 10				
			Total Contributions Total Withdrawals	-	(890)	(890)	(890)
		Parks, Forestry & Recreation			(,	(,	()
		Operating	Total Contributions	-	-	-	_
			Total Withdrawals	-	(312)	(121)	(0)
	XR1404	Waste Management	Balance at Year-End	14,843	13,642	12,631	11,741
		Florencial Complete	Beginning Balance	82,577	82,577	54,274	38,112
		Financial Services Capital					
			Total Contributions	-	- (505)	- (4.707)	- (2.000)
		Solid Waste Management	Total Withdrawals	-	(595)	(1,737)	(2,000)
		Operating	T . 10		00.070	0.4.400	47.000
			Total Contributions Total Withdrawals	-	23,079 (50,787)	34,128 (48,553)	47,090 (32,866)
	VD4400		Balance at Year-End	82,577	54,274	38,112	50,336
	XR1408	Green Lane Solid Waste Management					
		Operating					
			Beginning Balance Total Contributions	14,586 1,151	13,974 930	12,961 925	11,470 918
			Total Withdrawals	(1,763)	(1,943)	(2,416)	(2,840)
	XR1409	Green Lane Perpetual Care	Balance at Year-End	13,974	12,961	11,470	9,548
		Solid Waste Management					
		Operating	Beginning Balance	4,227	4,748	5,451	6,157
			Total Contributions	522	703	706	710
			Total Withdrawals Balance at Year-End	- 4,748	- 5,451	- 6,157	6,867
	XR1410	Public Realm					
		Parks, Forestry & Recreation	Beginning Balance	21,679	21,679	(698)	(28,273)
		Capital					
			Total Contributions Total Withdrawals	-	- (144)	-	-
		Operating	T . 10		, ,		
			Total Contributions Total Withdrawals	-	(700)	(700)	(700)
		Transportation Services			, ,	,	,
		Capital	Total Contributions	-	_	-	_
			Total Withdrawals	-	(2,000)	(2,000)	(2,000)
		Operating	Total Contributions	-	_	-	_
			Total Withdrawals	<u>-</u>	(19,532)	(24,876)	(34,984)
	XR1412	Solid Waste Debt	Balance at Year-End	21,679	(698)	(28,273)	(65,958)
		Capital & Corporate Financing					
		Operating	Beginning Balance	46,082	46,082	46,082	46,082
			Total Contributions	-	34,214	34,214	34,214
			Total Withdrawals Balance at Year-End	46,082	(34,214) 46,082	(34,214) 46,082	(34,214) 46,082
	XR1413	Paver Maintenance		,	•	•	,
		Transportation Services Operating					
			Beginning Balance	141	141	281	421
			Total Contributions Total Withdrawals	-	140 -	140 -	140
	VD4504	Occasional Oscillat Mainte	Balance at Year-End	141	281	421	561
	XR1501	Casa Loma Capital Maintenance Economic Development & Culture Capital					
		·	Beginning Balance	(821)	(821)	329	1,879
			Total Contributions Total Withdrawals	-	1,900 (750)	1,900 (350)	1,900 (2,750)
			Balance at Year-End	(821)	329	1,879	1,029

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR2501	Union Station Reserve Fund	Beginning Balance	4,943	4,943	(3,139)	(7,51
		Facilities, Real Estate, Environment & Energy	beginning balance	4,343	4,545	(3,133)	(7,51
		Capital	Total Contributions		2,873	3,747	1.00
			Total Withdrawals	-	(6,335)	(3,500)	1,22
		Operating	Total Cantributions				
			Total Contributions Total Withdrawals	-	(4,620)	(4,620)	(4,62
			Balance at Year-End	4,943	(3,139)	(7,512)	(10,90
	XR3006	Zoo Endangered Species Toronto Zoo					
		Operating					
			Beginning Balance	966	966	966	96
			Total Contributions Total Withdrawals	-	136 (136)	136 (136)	13 (13
			Balance at Year-End	966	966	966	96
	XR3009	Racquet Sports- Scarborough	Beginning Balance	625	645	(9)	1
		Parks, Forestry & Recreation	beginning balance	023	043	(9)	'
		Capital					
			Total Contributions Total Withdrawals	(32)	(674)	-	-
		Operating					
			Total Contributions	52	70	70	7
			Total Withdrawals Balance at Year-End	645	(50) (9)	(50) 11	(5
	XR3019	Exhibition Place Conference Centre			(-,		
		Exhibition Place Operating					
		Operating	Beginning Balance	2,843	2,843	2,843	2,84
			Total Contributions	-	1,058	1,058	1,05
			Total Withdrawals Balance at Year-End	2,843	(1,058) 2,843	(1,058) 2,843	(1,05 2,8 4
	XR3030	Sony Centre Facility Fee	Bulance at Year Ena	2,040	2,040	2,040	2,0-
		Civic Theatres Toronto					
		Operating	Beginning Balance	1,685	1,685	1,685	1,68
			Total Contributions	-	1,914	1,991	2,09
			Total Withdrawals Balance at Year-End	1,685	(1,914) 1,685	(1,991) 1,685	(2,09 1,68
	XR3200	Harbourfront Parkland	Bulance at Your Ena	1,000	1,000	1,000	1,00
		Parks, Forestry & Recreation					
		Capital	Beginning Balance	7,801	7,773	7,573	7,24
			Total Contributions	-	-	-	´-
			Total Withdrawals Balance at Year-End	(28) 7,773	(200) 7,573	(330) 7,243	(3,19
	XR3213	16 Ryerson Cap Maint	Dalance at Tear-Life	1,113	1,313	7,243	4,04
		Economic Development & Culture					
		Capital	Beginning Balance	228	228	248	24
			Total Contributions	-	20	20	-
			Total Withdrawals	-	-	(27)	-
	XR3216	Leaside Mem Com Grds Arena Debt Serv	Balance at Year-End	228	248	241	24
		Arena Boards of Management					
		Operating	Beginning Balance	515	515	598	68
			Total Contributions	-	83	83	8
			Total Withdrawals	<u>-</u>	-	-	-
ommunity Initiatives			Balance at Year-End	515	598	681	76
Januarity miliarives	XR1019	Heritage Reserve Fund					
		Economic Development & Culture					
		Capital	Beginning Balance	25	25	25	2
			Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 25	- 25	- 25	- 2
	XR1058	Capital Revolving Reserve Fund	Daiance at Year-End	25	25	25	2
		Shelter, Support & Housing Administration					
		Operating	Beginning Balance	11,361	7,818	11,593	11,53
			Total Contributions	11, 36 1 2,756	7, 818 7,000	- 11,093	11,53
			Total Withdrawals	(6,299)	(3,225)	(60)	(6
			Balance at Year-End	7,818	11,593	11,533	11,47

	1	(In \$00	005)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31,	2018	2019	2020
	XR1101	Child Care Expansion Project		2017			
	AKTIOT	Children's Services					
		Operating					
			Beginning Balance	25,425	37,425	19,244	13,062
			Total Contributions Total Withdrawals	12,000	- (18,181)	(6,181)	(360
			Balance at Year-End	37,425	19,244	13,062	12,702
	XR1103	Child Care Capital Reserve Fund					
		Canital & Cornerate Financina	Beginning Balance	32,201	32,201	26,392	20,259
		Capital & Corporate Financing Operating					
		oporating .	Total Contributions	-	1,000	1,000	1,000
			Total Withdrawals	-	-	-	-
		Conitol					
		Capital	Total Contributions	-	_	_	_
			Total Withdrawals	-	(12,629)	(9,453)	(6,636)
		Operating					
			Total Contributions	-	5,820	2,320	1,320
			Total Withdrawals Balance at Year-End	- 32,201	26,392	20,259	- 15,943
Community Services			Balanoc at Tour Ena	02,201	20,002	20,200	10,040
•	XR2102	National Child Benefit Support					
		0.110.1	Beginning Balance	28,999	28,999	19,387	10,393
		Social Development, Finance & Administration Operating					
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(300)	-	-
		Toronto Employment & Social Services					
		Operating	Total Contributions	_	310	130	76
			Total Withdrawals	-	(9,623)	(9,123)	(6,723)
			Balance at Year-End	28,999	19,387	10,393	3,746
	XR2103	Homes For The Aged Reserve Fund					
		Long Term Care Homes & Services Capital					
		Сарнаі	Beginning Balance	5,319	5,319	5,024	4,091
			Total Contributions	-	1,355	1,355	1,355
			Total Withdrawals	-	(1,650)	(2,288)	(1,650)
	XR2104	Kids at Computers Scholarship Project Fund	Balance at Year-End	5,319	5,024	4,091	3,796
	XX2104	Toronto Employment & Social Services					
		Operating	Beginning Balance	4,222	4,222	2,748	1,264
			Total Contributions	-	25	17	8
			Total Withdrawals	-	(1,500)	(1,500)	(1,272)
			Balance at Year-End	4,222	2,748	1,264	0
Donations	XQ4205	Fire Services Public Education					
	AQ4203	Fire Services					
		Operating					
			Beginning Balance	332	332	132	2
			Total Contributions Total Withdrawals	-	(200)	(130)	-
			Balance at Year-End	332	132	2	2
	XQ4219	Museum Donation - General					
		Economic Development & Culture					
		Operating	Beginning Balance	343	343	343	343
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(0)	-	-
			Balance at Year-End	343	343	343	343
Employee Benefits	XR1701	Police Central Sick Pay					
	ANTIUI	i once definial cloix i ay	Beginning Balance	5,033	5,033	4,493	3,952
		Parking Tag Enforcement and Operations	5 5	-,	-,	,	-,-,-
		Operating					
			Total Contributions Total Withdrawals	-	180	180	180
		Toronto Police Service	i otai vyithdrawais	-	(180)	(180)	(180)
		Operating					
			Total Contributions	-	3,617	3,617	3,617
			Total Withdrawals	-	(4,157)	(4,157)	(4,157)
			Balance at Year-End	5,033	4,493	3,952	3,412

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR1720	Police Health Care Spending Reserve Fund Toronto Police Service Operating		•			
		Operating	Beginning Balance	7,481	7,481	7,083	6,779
			Total Contributions	-	822	1,222	1,62
			Total Withdrawals	-	(1,220)	(1,526)	(1,90
Parking Authority			Balance at Year-End	7,481	7,083	6,779	6,49
anding Additionary	XR1016	Parking Payment In Lieu Reserve Fund Toronto Parking Authority Capital					
			Beginning Balance Total Contributions Total Withdrawals	1,818 - -	1,818 30 -	1,848 30 -	1,87 3 -
			Balance at Year-End	1,818	1,848	1,878	1,90
	XR6002	Parking Authority Mall Rented Property Reserve Fund Toronto Parking Authority Capital					
			Beginning Balance	3,362	777	1,185	1,60
			Total Contributions	400	408	416	72
			Total Withdrawals Balance at Year-End	(2,985) 777	- 1,185	1 601	- 222
Parkland Acq / New Development (Section			Balance at Year-End	111	1,165	1,601	2,32
42)	XR2005	Park Acq TO - pre 99 Parks, Forestry & Recreation					
		Capital	Paginning Palanca	125	125	125	
			Beginning Balance Total Contributions	135	135	135	5
			Total Withdrawals	-	-	(85)	-
			Balance at Year-End	135	135	50	5
	XR2007	Park Acq SB - pre 99 Parks, Forestry & Recreation Capital					
		·	Beginning Balance Total Contributions Total Withdrawals	1,453 -	1,453 -	1,453	1,44
			Balance at Year-End	1,453	1,453	(5) 1,448	1,38
	XR2202	Parkland Acq-West Dist Local Land Parks, Forestry & Recreation Capital		,,	.,	.,	
			Beginning Balance	9,428	10,910	12,037	12,17
			Total Contributions	1,481	1,540	1,540	1,54
			Total Withdrawals Balance at Year-End	- 10,910	(413) 12,037	(1,400) 12,177	(50 13,21
	XR2203	Parkland Acq-West Dist Local Dev Parks, Forestry & Recreation Capital	Balance at Tear-Life	10,910	12,037	12,177	13,21
		·	Beginning Balance	6,301	3,908	4,085	2,82
			Total Contributions	1,481	1,540	1,540	1,54
			Total Withdrawals Balance at Year-End	(3,873) 3,908	(1,364) 4,085	(2,798)	(73
	XR2204	Parkland Acq-East Dist Local Land Parks, Forestry & Recreation Capital	Balance at Tear-End	3,906	4,065	2,827	3,63
		σαριται	Beginning Balance	5,674	5,873	6,563	7,05
			Total Contributions	582	689	689	68
			Total Withdrawals	(383)	-	(200)	-
	XR2205	Parkland Acq-East Dist Local Dev Parks, Forestry & Recreation	Balance at Year-End	5,873	6,563	7,052	7,74
		Capital	Poginalna Balana	0.070	4.070	4 540	4.00
			Beginning Balance Total Contributions	2,273 582	1,978 689	1,543 689	1,96 68
			Total Withdrawals	(876)	(1,125)	(270)	(1,19
	XR2206	Parkland Acq-North Dist Local Land Parks, Forestry & Recreation	Balance at Year-End	1,978	1,543	1,962	1,46
		Capital	Baninnin - Balana	0.044	0.040	0.040	0.00
			Beginning Balance	6,011	6,843	8,216 1,448	9,23
			Total Contributions Total Withdrawals	843 (11)	1,448 (75)	1,448 (425)	1,44
			i otai vvitilulawais	(11)	((3)		

		(In \$0	003)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR2207	Parkland Acq-North Dist Loc Dev		2017	l l	1	
		Parks, Forestry & Recreation					
		Capital	Beginning Balance	5,232	3,425	2,362	2,538
			Total Contributions	843	1,448	1,448	1,448
			Total Withdrawals	(2,650)	(2,511)	(1,272)	(3,300
	VDOOO	Dayldand Ass Couth Diet Level Land	Balance at Year-End	3,425	2,362	2,538	686
	XR2208	Parkland Acq-South Dist Local Land Parks, Forestry & Recreation					
		Capital					
			Beginning Balance	44,792	48,279	53,904	49,572
			Total Contributions Total Withdrawals	4,378 (891)	6,325 (700)	6,325 (10,656)	6,325
			Balance at Year-End	48,279	53,904	49,572	55,897
	XR2209	Parkland Acq-South Dist Local Dev					
		Parks, Forestry & Recreation					
		Capital	Beginning Balance	34,473	31,041	28,579	23,724
			Total Contributions	4,378	6,325	6,325	6,325
			Total Withdrawals	(7,811)	(8,786)	(11,180)	(8,540
	VD0040	Deddeed Ass. Ofte Wide Land Ass.	Balance at Year-End	31,041	28,579	23,724	21,509
	XR2210	Parkland Acq-City Wide Land Acq	Beginning Balance	69,922	69,922	71,168	80,444
		Facilities, Real Estate, Environment & Energy	2099 24.400	00,022	00,022	,	00,
		Capital					
			Total Contributions Total Withdrawals	-	- (E 407)	-	-
		Parks, Forestry & Recreation	Total Withurawais	-	(5,407)	-	-
		Capital					
			Total Contributions	-	9,875	9,875	9,875
			Total Withdrawals Balance at Year-End	69,922	(3,222) 71,168	(600) 80,444	(400 <u>)</u> 89,919
	XR2211	Parkland Acq-City Wide Development	Dalance at Tear-Life	09,922	71,100	60,444	03,313
		, , , , ,	Beginning Balance	34,118	25,169	19,244	2,758
		Parks, Forestry & Recreation					
		Capital	Total Contributions	7,284	9,875	9,875	9,875
			Total Withdrawals	(16,233)	(15,801)	(17,376)	(17,636)
		Waterfront Revitalization Initiative					
		Capital	Total Contributions	_	_		
			Total Withdrawals	-	-	(8,985)	(5,376)
			Balance at Year-End	25,169	19,244	2,758	(10,379)
	XR2213	Alternative Parkland Dedication	Davinning Balanca	444.007	444.067	120.054	442 725
		Parks, Forestry & Recreation	Beginning Balance	144,267	144,267	120,854	113,725
		Capital					
			Total Contributions	-	-	-	-
		Oneretine	Total Withdrawals	-	(23,413)	(7,129)	(5,232)
		Operating	Total Contributions	_	_	_	_
			Total Withdrawals	-	(144)	-	-
			Balance at Year-End	144,267	120,709	113,725	108,493
	XR2214	Edithvale Land Acq Parks, Forestry & Recreation					
		Capital					
		Сарта	Beginning Balance	497	497	397	99
			Total Contributions	-			-
			Total Withdrawals Balance at Year-End	- 497	(100)	(298) 99	99
	XR2216	Off site parkland dedication	Balance at Tear-End	497	397	99	99
		Parks, Forestry & Recreation					
		Capital	Paris 1 P 1				
			Beginning Balance Total Contributions	1,356	1,356	1,356	954
			Total Withdrawals	-	-	(402)	-
			Balance at Year-End	1,356	1,356	954	954
hird Party Agreemen							
	XR3029	Conservation Management Facilities, Real Estate, Environment & Energy					
		Operating					
			Beginning Balance	697	697	(408)	(1,513)
			Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	697	(1,105) (408)	(1,105) (1,513)	(1,105) (2,619)
			Dalance at 16ar-LIIU	031	(400)	(1,313)	(2,019)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2017	2018	2019	2020
	XR3034	Gardiner West Public Realm Improvement					
			Beginning Balance	13,769	13,769	9,169	7,869
		City Planning					
		Operating					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,600)	(1,300)	(1,000)
		Waterfront Revitalization Initiative Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,000)	-	-
			Balance at Year-End	13,769	9,169	7,869	6,869
Water / Wastewater XR6003	/ XR6004	Water Capital Toronto Water					
		Operating	Beginning Balance	850,017	850,017	921,573	648,871
			Total Contributions	050,017	846,134	866,282	893,672
			Total Withdrawals	_	(774,578)	(1,138,984)	(1,159,345)
		Waterfront Revitalization Initiative Capital	rotal Williamana		(174,010)	(1,100,304)	(1,100,040)
		•	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,975)	-	-
			Balance at Year-End	850,017	919,598	648,871	383,198

Note:

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