		(in \$0	000s)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2018	2019	2020	2021
Corporate					•	•	
	XQ0003	Vehicle & Equip Replacement Fleet Services					
		Capital					
		·	Beginning Balance	6,892	6,892	2,880	2,669
			Total Contributions	-	1,245	1,245	1,245
			Total Withdrawals Balance at Year-End	- 6,892	(5,257) 2,880	(1,456) 2,669	(1,051) 2,864
	XQ0009	Council Furniture and Equipment	Balarioc at Tear End	0,002	2,000	2,000	2,004
		City Council					
		Operating	Beginning Balance	181	181	116	51
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(65)	(65)	(65)
	V00010	Council Transition	Balance at Year-End	181	116	51	(14)
	XQ0010	Council Transition City Council					
		Operating					
			Beginning Balance	1,748	1,748	1,273	1,273
			Total Contributions Total Withdrawals	-	- (475)	-	-
			Balance at Year-End	- 1,748	(475) 1,273	1,273	1,273
	XQ0011	Capital Financing		.,.	-,	-,	-,
			Beginning Balance	434,550	434,550	387,698	389,054
		Facilities, Real Estate, Environment & Energy					
		Capital	Total Contributions	-	_	-	-
			Total Withdrawals	-	(4,969)	(7,500)	(2,531)
		Financial Services					
		Capital	Total Contributions	_	_	_	_
			Total Withdrawals	-	-	(500)	-
		Fire Services				,	
		Capital	Total Contributions				
			Total Withdrawals	- -	- (16)	- (951)	-
		Information & Technology			(1-)	(00.7)	
		Capital	T . 10				
			Total Contributions Total Withdrawals	-	- (2,316)	- (1,600)	-
		Operating	Total Withdrawais		(2,510)	(1,000)	
			Total Contributions	-	-	-	-
		Non Brogram Povenues	Total Withdrawals	-	(300)	(300)	(300)
		Non-Program Revenues Operating					
			Total Contributions	-	40,000	40,000	40,000
			Total Withdrawals	-	-	-	-
		Parks, Forestry & Recreation Capital					
		Сарка	Total Contributions	-	-	-	-
			Total Withdrawals	-	(3,336)	(465)	(400)
		Toronto Transit Commission					
		Capital	Total Contributions	_	115,000	75,000	75,000
			Total Withdrawals	-	(146,805)	(37,580)	-
		Transportation Services					
		Capital	Total Contributions	_	_	_	_
			Total Withdrawals	-	- (44,110)	(43,448)	- (44,576)
		Waterfront Revitalization Initiative			, , ,	, ,	, , ,
		Capital	Takal Occupation				
			Total Contributions Total Withdrawals	- -	-	(21,300)	-
			Balance at Year-End	434,550	387,698	389,054	456,247
	XQ0012	Corporate Conference					
		City Managor's Office	Beginning Balance	1,347	1,347	664	652
		City Manager's Office Operating					
		- J	Total Contributions	-	-	-	-
			Total Withdrawals	_	(024)	(160)	
			Total Withdrawais		(834)	(162)	-
		Non-Program Expenditures	Total Withurawais		(634)	(162)	-
		Non-Program Expenditures Operating	Total Contributions	-			
				- -	(834) 150 -	150 - 652	150 - 802

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2018	2019	2020	2021
	XQ1014	Vehicle Reserve - Solid Waste	Beginning Balance	28,706	28,706	18,002	29,841
		Fleet Services	beginning balance	20,700	20,700	10,002	29,04
		Capital	Total Contributions	_	_	_	_
			Total Withdrawals	-	(26,262)	(9,140)	(15,243
		Solid Waste Management Services Operating					
		Operating	Total Contributions	-	15,558	20,979	20,979
			Total Withdrawals Balance at Year-End	- 28,706	- 18,002	- 29,841	- 35,578
	XQ1015	Vehicle Reserve - Transportation					
		Fleet Services	Beginning Balance	14,088	14,088	17,354	25,264
		Capital					
			Total Contributions Total Withdrawals	-	- (6,293)	- (20,372)	- (16,187
		Transportation Services	Total Williamawale		(0,200)	(20,012)	(10,10)
		Operating	Total Contributions	-	9,559	28,282	13,907
			Total Withdrawals	-	-	-	-
	XQ1016	Vehicle Reserve - Technical Services	Balance at Year-End	14,088	17,354	25,264	22,983
	AQTOTO	Verillote Reserve Teeriniloal Gervices	Beginning Balance	1,558	1,558	1,584	903
		Engineering & Construction Services Operating					
		Operating	Total Contributions	-	187	187	187
		Fleet Services	Total Withdrawals	-	-	-	-
		Capital					
			Total Contributions Total Withdrawals	-	- (161)	- (867)	-
			Balance at Year-End	1,558	1,584	903	1,090
	XQ1017	Vehicle Reserve - Fire	Beginning Balance	3,133	3,133	296	296
		Fire Services	Degining Dalance	3,133	3,133	230	230
		Operating	Total Contributions	_	7,203	7,203	7,203
			Total Withdrawals	-	-	-	-
		Fleet Services Capital					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 3,133	(10,040) 296	(7,203) 296	(7,203 296
	XQ1018	Vehicle Reserve - EMS					
		Fleet Services	Beginning Balance	1,518	1,518	1,778	2,240
		Capital					
			Total Contributions Total Withdrawals	-	- (4,914)	- (5,502)	- (7,211
		Toronto Paramedic Services	rotal Williamana		(1,011)	(0,002)	(,,=
		Operating	Total Contributions	_	5,173	5,964	6,760
			Total Withdrawals	<u>-</u>	-	-	-
	XQ1019	Vehicle Reserve - EMS Equipment	Balance at Year-End	1,518	1,778	2,240	1,789
			Beginning Balance	1,597	1,597	2,671	3,955
		Toronto Paramedic Services Capital					
			Total Contributions	-	-	-	-
		Operating	Total Withdrawals	-	(500)	(500)	(500
		. •	Total Contributions	-	1,574	1,784	1,984
			Total Withdrawals Balance at Year-End	- 1,597	- 2,671	- 3,955	- 5,439
	XQ1020	Vehicle Reserve - Fire Equipment					
		Fire Services	Beginning Balance	4,210	4,210	4,380	3,819
		Capital	-				
			Total Contributions Total Withdrawals	-	- (1,177)	- (1,978)	- (2,380
		Operating					
			Total Contributions Total Withdrawals	-	1,347 -	1,417 -	1,417 -
			Balance at Year-End	4,210	4,380	3,819	2,856

		(in \$000s)							
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31,	2019	2020	2021		
	XQ1100	Vehicle Reserve - Shelter Sup & Housing Admin		2018					
	AQTIOU	verlicle Neserve - Sheller Sup & Housing Admin	Beginning Balance	146	146	155	16		
		Fleet Services	5 5						
		Capital							
			Total Contributions	-	-	-	-		
		Shelter, Support & Housing Administration	Total Withdrawals	-	-	-	-		
		Operating							
		,	Total Contributions	-	9	8			
			Total Withdrawals	-	-	-	-		
	XQ1101	Vehicle Reserve - Public Health	Balance at Year-End	146	155	163	17		
	AQTIOT	verlicle Reserve - Fublic Health	Beginning Balance	358	358	406	51		
		Fleet Services	_ • 99						
		Capital							
			Total Contributions Total Withdrawals	-	- (GE)	-	- (12		
		Toronto Public Health	TOTAL WILLIAMAIS	-	(65)	-	(13		
		Operating							
			Total Contributions	-	113	113	11		
			Total Withdrawals	-	-	-	-		
	XQ1200	Vehicle Reserve - EDCT	Balance at Year-End	358	406	519	49		
	14UU	V GITIOIO TAGOGI VG - LDOT	Beginning Balance	171	171	160	13		
		Economic Development & Culture	_ • 99						
		Operating							
			Total Contributions	-	34	34	3		
		Fleet Services	Total Withdrawals	-	-	-	-		
		Capital							
		•	Total Contributions	-	-	-	-		
			Total Withdrawals	<u>-</u>	(46)	(57)	(6		
	VO4204	Vahiala Dagawaa Dawka Faraating 9 Dag	Balance at Year-End	171	160	137	10		
	XQ1201	Vehicle Reserve - Parks, Forestry & Rec	Beginning Balance	7,481	7,481	5,328	83		
		Fleet Services	Boginning Balanco	7,101	7,401	0,020	00		
		Capital							
			Total Contributions	-	- (2.222)	-	-		
		Parks, Forestry & Recreation	Total Withdrawals	-	(8,288)	(10,550)	(11,43		
		Operating							
		3	Total Contributions	-	6,135	6,060	6,13		
			Total Withdrawals	-	-	-	-		
	VO4202	MIC Vahiala & Favinment Depleasement	Balance at Year-End	7,481	5,328	838	(4,46		
	XQ1202	MLS Vehicle & Equipment Replacement	Beginning Balance	1,444	1,444	1,874	1,94		
		Fleet Services	Boginning Balanco	1,111	.,	1,074	1,04		
		Capital							
			Total Contributions	-	-	-	-		
		Municipal Licensing 9 Standards	Total Withdrawals	-	(106)	(471)	(43		
		Municipal Licensing & Standards Operating							
		و ا	Total Contributions	-	536	544	54		
			Total Withdrawals	-	-	-	-		
	V04004	Vahiala Dagamia Directa 9 Marti	Balance at Year-End	1,444	1,874	1,948	2,06		
	XQ1204	Vehicle Reserve -Purch & Matl	Beginning Balance	375	375	352	24		
		Fleet Services	Degining Dalance	313	313	JUZ	24		
		Capital							
			Total Contributions	-	-	-	-		
			Total Withdrawals	-	(74)	(155)	-		
		Office of the Controller Operating							
		Operating	Total Contributions	-	51	51	5		
			Total Withdrawals	-	-	-	-		
			Balance at Year-End	375	352	247	29		
	XQ1301	Vehicle Reserve - Toronto Building	Danimulus Dalassa	700	700	667	- 4		
		Fleet Services	Beginning Balance	706	706	667	74		
		Capital							
		'	Total Contributions	-	-	-	-		
			Total Withdrawals	-	(112)	-	-		
		Toronto Building							
		_							
		Operating	Total Contributions	_	71	7/	7		
		_	Total Contributions Total Withdrawals	- -	74 -	74 -	7-		

		(in \$0	uuus)			(in \$000s)									
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31,	2019	2020	2021								
	XQ1401	Vehicle Reserve - PPF & A		2018											
	AQ 140 1	Fleet Services													
		Capital													
			Beginning Balance Total Contributions	616	616	616	522								
			Total Withdrawals	-	-	(94)	-								
			Balance at Year-End	616	616	522	522								
	XQ1406	Emergency Planning													
		Office of the Controller													
		Operating	Beginning Balance	11,669	11,669	11,349	11,029								
			Total Contributions	-	-	-	-								
			Total Withdrawals	-	(320)	(320)	(320								
	XQ1502	Vehicle Reserve - Facilities & Real Estate	Balance at Year-End	11,669	11,349	11,029	10,709								
	AQ 1302	Vehicle Reserve - Facilities & Real Estate	Beginning Balance	1,902	1,902	1,686	858								
		Facilities, Real Estate, Environment & Energy		.,	1,00=	1,000									
		Operating													
			Total Contributions	-	276	276	276								
		Fleet Services	Total Withdrawals	-	-	-	-								
		Capital													
			Total Contributions	-	-	-	_								
			Total Withdrawals	-	(492)	(1,104)	(1,429								
	XQ1504	Vehicle Reserve - Clerks	Balance at Year-End	1,902	1,686	858	(295								
	λα1001	Vermole redesive Glerike	Beginning Balance	135	135	164	194								
		City Clerk's Office													
		Operating	Total Contributions		20	20	200								
			Total Withdrawals	-	29 -	29 -	29								
		Fleet Services	Total Trialaranais												
		Capital													
			Total Contributions Total Withdrawals	-	-	-	-								
			Balance at Year-End	- 135	- 164	- 194	- 223								
	XQ1507	Vehicle Reserve - Clerks Equipment													
		City Clerk's Office													
		Capital	Beginning Balance	1,242	1,078	1,028	923								
			Total Contributions	-	-	-	-								
			Total Withdrawals	(164)	(50)	(105)	(100								
	\\ 0 .4=00		Balance at Year-End	1,078	1,028	923	823								
	XQ1508	Vehicle Reserve - IT Sustainment	Beginning Balance	12,166	12,166	6,083	(5,816								
		Capital & Corporate Financing	beginning balance	12,100	12,100	0,003	(3,010								
		Operating													
			Total Contributions	-	19,912	19,912	19,912								
		Information & Technology	Total Withdrawals	-	-	-	-								
		Capital													
		·	Total Contributions	-	-	-	-								
		Lamal Comicas	Total Withdrawals	-	(26,546)	(32,362)	(21,068								
		Legal Services Operating													
		- Foresing	Total Contributions	-	-	-	-								
			Total Withdrawals	-	(215)	(215)	(215								
		Toronto Public Health													
		Operating	Total Contributions	-	767	767	767								
			Total Withdrawals	-	-	-	-								
			Balance at Year-End	12,166	6,083	(5,816)	(6,420								
	XQ1509	Vehicle Reserve - IT Vehicles	Doginalna Dolana	07	07	4-7									
		Fleet Services	Beginning Balance	37	37	47	57								
		Capital													
			Total Contributions	-	-	-	-								
		Information O Training to the	Total Withdrawals	-	-	-	-								
		Information & Technology Operating													
		Operating	Total Contributions	_	10	10	10								
			-		_	_									
			Total Withdrawals	- 37	- 47	- 57	-								

		(in \$	000s)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2018	2019	2020	2021
	XQ1601	Vehicle Reserve - Insurance		2010			
		Non-Program Expenditures Operating					
		5	Beginning Balance	5,439	5,439	5,739	6,039
			Total Contributions Total Withdrawals	-	300 -	300	300
			Balance at Year-End	5,439	5,739	6,039	6,339
	XQ1700	Vehicle Reserve - Library	Beginning Balance	989	989	1,031	579
		Fleet Services				.,	0.10
		Capital	Total Contributions	_	_	_	_
			Total Withdrawals	-	(300)	(794)	(322
		Toronto Public Library Operating					
		- pg	Total Contributions	-	342	342	342
			Total Withdrawals Balance at Year-End	- 989	- 1,031	- 579	- 599
	XQ1701	Vehicle & Equipment Reserve - Police					
		Toronto Police Service	Beginning Balance	17,520	17,520	2,236	737
		Capital					
			Total Contributions Total Withdrawals	-	- (34,878)	- (28,759)	- (24,110
		Operating	Total Withdrawais	_	(34,070)	(20,739)	(24,110
			Total Contributions Total Withdrawals	-	22,266	25,266	27,266
		Parking Tags Enforcement & Operations	Total Withurawais	-	(4,666)	-	-
		Operating	Total Contributions		1.004	1 004	1.00
			Total Withdrawals	-	1,994 -	1,994 -	1,99 ² -
	VO4700	Vahiala Dagama - Eyhihitian Dlaga	Balance at Year-End	17,520	2,236	737	5,887
	XQ1702	Vehicle Reserve - Exhibition Place	Beginning Balance	783	783	636	(189
		Exhibition Place					•
		Operating	Total Contributions	-	375	375	375
		-	Total Withdrawals	-	-	-	-
		Fleet Services Capital					
		•	Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 783	(522) 636	(1,200) (189)	(600 (41 4
	XQ1703	Vehicle Reserve - Zoo					
		Fleet Services	Beginning Balance	797	797	688	834
		Capital					
			Total Contributions Total Withdrawals	-	- (605)	- (350)	- (350
		Toronto Zoo	Total William Wald		(000)	(000)	(000
		Operating	Total Contributions	_	496	496	496
			Total Withdrawals	-	-	-	-
	XQ1705	Vehicle Reserve - Arena Boards Of Mgmt	Balance at Year-End	797	688	834	980
	7.3(1100	_	Beginning Balance	257	257	164	(49
		Arena Boards of Management Operating					
		Operating	Total Contributions	-	114	116	116
		Fleet Services	Total Withdrawals	-	-	-	-
		Capital					
			Total Contributions	-	- (207)	- (330)	-
			Total Withdrawals Balance at Year-End	- 257	(207) 164	(329) (49)	(229 (162
	XQ1707	Vehicle Reserve - TCHC Fleet Services Capital				` ,	•
			Beginning Balance	2,023	2,023	1,255	357
			Total Contributions	_	1,100	538	538
			Total Withdrawals	-	(1,868)	538 (1,436)	(108

		(in \$	5000s)				
Reserve / Reserve	Reserve		Inflow / Outflow/	Proj. Bal. as			
Fund Categories	Account	Reserve / Reserve Fund Name	Balance	at Dec 31,	2019	2020	2021
-		Vehicle Dec. Ev New Meterined Equipmet	2 333350	2018			
	XQ1902	Vehicle Res - Ex Non-Motorized Equipmt Exhibition Place					
		Operating					
		Operating	Beginning Balance	398	28	28	28
			Total Contributions	200	200	200	200
			Total Withdrawals	(570)	(200)	(200)	(200
			Balance at Year-End	28	28	28	28
	XR1010	Insurance					
			Beginning Balance	31,922	31,922	22,686	12,734
		311 Toronto					
		Operating	Total Contributions	-	28	28	28
			Total Withdrawals	-	-	-	-
		Arena Boards of Management					
		Operating					
			Total Contributions	-	90	90	90
		Association of Community Control	Total Withdrawals	-	-	-	-
		Association of Community Centres Operating					
		Operating	Total Contributions	-	31	31	31
			Total Withdrawals	-	-	-	-
		Auditor General's Office					
		Operating					
			Total Contributions	-	8	8	8
		Oli Harris Control	Total Withdrawals	-	-	-	-
		Children's Services					
		Operating	Total Contributions		857	857	857
			Total Withdrawals	-	-	-	-
		City Clerk's Office	Total Williamawalo				
		Operating					
			Total Contributions	-	198	198	198
			Total Withdrawals	-	-	-	-
		City Manager's Office					
		Operating	Total Contributions		94	94	94
			Total Withdrawals	- -	-	-	-
		City Planning	Total Williamawalo				
		Operating					
			Total Contributions	-	91	91	91
			Total Withdrawals	-	-	-	-
		Civic Theatres Toronto					
		Operating	Total Contributions		100	104	106
			Total Withdrawals	- -	-	104	105
		Court Services	Total Williamawais				
		Operating					
		,	Total Contributions	-	92	92	92
			Total Withdrawals	-	-	-	-
		Economic Development & Culture					
		Operating					
			Total Contributions	-	142	142	142
		Engineering & Construction Services	Total Withdrawals	-	-	-	-
		Operating					
			Total Contributions	-	583	583	583
			Total Withdrawals	-	-	-	-
		Exhibition Place					
		Operating					
			Total Contributions	-	458	458	458
		Encilities Bool Estate Environment & Environ	Total Withdrawals	-	-	-	-
		Facilities, Real Estate, Environment & Energy Operating					
		Operating	Total Contributions	-	1,420	1,420	1,420
			Total Withdrawals	-	-	-	-
		Financial Services					
		Capital					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(450)	(275)	-
		Fire Services					
		Operating	Total Constilled Cons		4 570	4 570	
			Total Contributions Total Withdrawals	-	1,573 -	1,573 -	1,573 -
		Fleet Services	i otai vyitiitui awais	-	-	-	-
		Lifet of Aires					
		Operating	Total Contributions	-	124	124	124

		(in \$0	1005 <i>j</i>	Drei Del			
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31,	2019	2020	2021
		Heritage Toronto		2018			
		Operating					
			Total Contributions Total Withdrawals	-	1	1	_
		Information & Technology	Total Williamana				
		Operating	Total Contributions	_	129	129	12
			Total Withdrawals	-	-	-	-
		Legal Services					
		Operating	Total Contributions	-	134	134	13
			Total Withdrawals	-	-	-	-
		Long Term Care Homes & Services Operating					
		Operating	Total Contributions	-	415	415	4
			Total Withdrawals	-	-	-	-
		Municipal Licensing & Standards Operating					
		o poraumy	Total Contributions	-	341	344	34
		Non Brogram Evnandituras	Total Withdrawals	-	-	-	-
		Non-Program Expenditures Operating					
			Total Contributions	-	5,000	5,000	5,00
		Non-Program Revenues	Total Withdrawals	-	(65,525)	(66,829)	(68,1
		Operating					
			Total Contributions	-	8	9	
		Office of the Integrity Commissioner	Total Withdrawals	-	-	-	-
		Operating Operating					
			Total Contributions Total Withdrawals	-	5	5	
		Office of the Lobbyist Registrar	Total Withdrawais	-	-	-	_
		Operating					
			Total Contributions Total Withdrawals	-	2	2	_
		Office of the Ombudsman	Total Williamana				
		Operating	Tatal Occupii dises		0	2	
			Total Contributions Total Withdrawals	-	2	2 -	_
		Parks, Forestry & Recreation					
		Operating	Total Contributions		5,201	5,663	5,2
			Total Withdrawals	-	-	-	-
		Policy, Planning, Finance & Administration					
		Operating	Total Contributions	-	109	109	1
			Total Withdrawals	-	-	-	-
		Social Development, Finance & Administration					
		Operating	Total Contributions	-	60	60	
			Total Withdrawals	-	-	-	-
		Toronto Building Operating					
		o poraumy	Total Contributions	-	1,476	1,476	1,4
		Toronto Employment & Social Services	Total Withdrawals	-	-	-	-
		Toronto Employment & Social Services Operating					
			Total Contributions	-	884	884	8
		Toronto Paramedic Services	Total Withdrawals	-	-	-	-
		Operating Operating					
			Total Contributions	-	1,284	1,284	1,2
		Toronto Police Service	Total Withdrawals	-	-	-	-
		Operating					
			Total Contributions Total Withdrawals	-	10,942	10,942	10,9
		Toronto Public Health	rotat vytitiurawais	-	-	-	-
		Operating					
			Total Contributions Total Withdrawals	-	497 -	497 -	4
		Toronto Public Library	i otai vyittiutawais	-	-	-	-
		Operating					
			Total Contributions Total Withdrawals	-	551 -	551 -	5
			ı ulai vvillilüldikals	-	-	-	-

eserve / Reserve	Reserve	D	Inflow / Outflow/	Proj. Bal. as	2015	0000	0001
Fund Categories	Account	Reserve / Reserve Fund Name	Balance	at Dec 31, 2018	2019	2020	2021
	<u> </u>	Toronto Water		2010			
		Operating	Total Contributions		4 2 4 4	4 2 4 4	4 2 4
			Total Withdrawals	-	4,341 -	4,341 -	4,34 ²
		Toronto Zoo					
		Operating	Total Contributions		250	250	25
			Total Contributions Total Withdrawals	-	250 -	250 -	250 -
		Transportation Services					
		Operating	Total Contributions		18,969	18,969	18,969
			Total Withdrawals	- -	10,909	10,909	-
		Yonge-Dundas Square					
		Operating	Total Contributions	_	3	3	;
			Total Withdrawals	- -	-	-	-
		Office of the Chief Financial Officer					
		Operating	Total Contributions	_	80	80	80
			Total Withdrawals	- -	(1,975)	(2,031)	(2,066
		Office of the Controller			, ,	,	•
		Operating	Total Contributions		00	00	01
			Total Contributions Total Withdrawals	- -	88 -	88 -	- 88
		Solid Waste Management Services					
		Operating	Tatal Cantributions		2.054	2.054	2.05
			Total Contributions Total Withdrawals	-	2,054 -	2,054 -	2,05 ⁴
			Balance at Year-End	31,922	22,686	12,734	1,23
	XR1012	Land Acquisition	Designing Deleges	00.677	00.677	02.002	00.04
		Facilities, Real Estate, Environment & Energy	Beginning Balance	92,677	92,677	83,082	82,948
		Capital					
			Total Contributions	-	-	- (5.000)	- /F 00/
		Operating	Total Withdrawals	-	-	(5,000)	(5,000
		o porag	Total Contributions	-	-	-	-
		Ohaltan Oww.aut O Haveing Administration	Total Withdrawals	-	(595)	(595)	(595
		Shelter, Support & Housing Administration Operating					
		o porag	Total Contributions	-	-	6,561	-
			Total Withdrawals	-	-	-	-
		Toronto Public Library Capital					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(1,100)	-
		Transportation Services Capital					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(9,000)	-	-
	XR1017	Election	Balance at Year-End	92,677	83,082	82,948	77,353
	7.1.1.0.1.		Beginning Balance	6,753	6,753	5,906	7,450
		City Clerk's Office					
		Operating	Total Contributions	-	-	_	_
			Total Withdrawals	-	(11,846)	(9,451)	(6,370
		Non-Program Expenditures					
		Operating	Total Contributions	_	11,000	11,000	11,000
			Total Withdrawals	-	-	-	-
			Balance at Year-End	6,753	5,906	7,456	12,08
	XR1214	Land Acquisition- Parks, Forestry & Rec Economic Development & Culture Capital					
		Capital	Beginning Balance	1,051	1,051	1,051	85 ⁻
			Total Contributions	-	-	(000)	-
			Total Withdrawals Balance at Year-End	- 1,051	- 1,051	(200) 851	- 85 ²
		Innovation	Dalance at 1 cal Ellu	1,001	1,001	031	65
	XR1713	iiiiovatioii					
	XR1713		Beginning Balance	7,745	7,745	6,328	5,237
	XR1713	Non-Program Expenditures	Beginning Balance	7,745	7,745	6,328	5,23
	XR1713		Beginning Balance Total Contributions	7,7 45 -	7,745 -	6,328 -	5,237 -

Reserve / Reserve	Reserve	(in \$0	Inflow / Outflow/	Proj. Bal. as			
Fund Categories	Account	Reserve / Reserve Fund Name	Balance	at Dec 31, 2018	2019	2020	2021
		Social Development, Finance & Administration	<u> </u>		<u>'</u>	<u> </u>	
		Operating	Total Contributions	-	-	-	-
		Office of the Controller	Total Withdrawals	-	(292)	(91)	-
		Operating					
			Total Contributions Total Withdrawals	-	- (1,000)	- (1,000)	- (1,000)
			Balance at Year-End	7,745	6,328	5,237	4,237
	XR1714	Strategic Infrastructure Partnership	Beginning Balance	52,085	52,085	60,222	70,026
		Facilities, Real Estate, Environment & Energy	3 3	•	•	,	,
		Operating	Total Contributions	-	415	415	415
		Non-Program Revenues	Total Withdrawals	-	-	-	-
		Operating					
			Total Contributions Total Withdrawals	-	7,600 -	9,267 -	10,933
		Parks, Forestry & Recreation					
		Operating	Total Contributions	-	122	122	122
			Total Withdrawals	-	-	-	-
	XR1722	Transit Infrastructure	Balance at Year-End	52,085	60,222	70,026	81,496
		Capital & Corporate Financing Operating					
		oporating .	Beginning Balance	18,293	18,293	12,993	7,693
			Total Contributions Total Withdrawals	- -	- (5,300)	(5,300)	- (5,300)
	XR1731	SmartTrook Funding Poperus Fund	Balance at Year-End	18,293	12,993	7,693	2,393
	XK1/31	SmartTrack Funding Reserve Fund Non-Program Expenditures					
		Operating	Beginning Balance	-	_	935	1,870
			Total Contributions	-	935	935	935
			Total Withdrawals Balance at Year-End	- -	935	1,870	2,805
Development Charges	XR2109	Dev Charges RF - Transit					
	7.1.1 <u>-</u> 1.00		Beginning Balance	159,391	159,391	72,097	60,126
		Toronto Transit Commission Capital					
			Total Contributions Total Withdrawals	-	137,747 (224,975)	168,454 (180,337)	177,322 (139,382)
		Office of the Chief Financial Officer	rotal Williarawais		(224,070)	(100,007)	(100,002)
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 450 204	(66)	(88)	(90)
	XR2110	Dev Charges RF - Roads & Related	Balance at Tear-End	159,391	72,097	60,126	97,976
		Transportation Services	Beginning Balance	56,747	56,747	68,626	52,668
		Capital	Total Occupit of the		00.054	75.044	04.070
			Total Contributions Total Withdrawals	-	60,051 (44,851)	75,944 (74,974)	81,273 (45,376)
		Waterfront Revitalization Initiative Capital					
		Capital	Total Contributions	-	-	<u>-</u>	-
		Office of the Chief Financial Officer	Total Withdrawals	-	(3,254)	(16,841)	(9,950)
		Operating	Total Contributions				
			Total Withdrawals	-	(66)	(88)	(90)
	XR2111	Dev Charges RF - Water	Balance at Year-End	56,747	68,626	52,668	78,525
			Beginning Balance	53,136	66,511	65,762	62,515
		Toronto Water Capital					
			Total Contributions Total Withdrawals	29,104 (15,729)	28,027 (28,710)	29,372 (32,531)	28,337 (27,372)
		Office of the Chief Financial Officer	. otal Williamawais	(10,120)	(20,110)	(02,001)	(21,012)
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	- GG E44	(66)	(88) 62 515	(90)
			Balance at Year-End	66,511	65,762	62,515	63,390

		(in s	6000s)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31,	2019	2020	2021
	XR2112	Dev Charges RF - Sanitary sewer		2018			
			Beginning Balance	52,602	58,305	33,349	(13,279
		Toronto Water Capital					
		Capital	Total Contributions	22,562	34,822	43,914	46,932
			Total Withdrawals	(16,859)	(59,683)	(90,325)	(100,199
		Waterfront Revitalization Initiative Capital					
		σαριταί	Total Contributions	-	-	-	_
			Total Withdrawals	-	(95)	(217)	(512
	XR2404 &	Dev Charges RF - Storm Water Mang	Balance at Year-End	58,305	33,349	(13,279)	(67,058
	XR2113	Dev Charges IXI - Storm Water Mang	Beginning Balance	19,295	19,295	13,386	5,064
		Toronto Water					
		Capital	Total Contributions	_	_	_	_
			Total Withdrawals	-	(2,382)	(3,039)	(5,378
		Operating	T		4 000		4.00
			Total Contributions Total Withdrawals	-	1,222 (195)	1,571 (195)	1,694 (195
		Waterfront Revitalization Initiative	rotal Williamwals		(100)	(133)	(100
		Capital					
			Total Contributions Total Withdrawals	-	- (4,554)	- (6,659)	- (11,829
			Balance at Year-End	19,295	13,386	5,064	(10,644
	XR2114	Dev Charges RF - Parks & Rec					
		Parks, Forestry & Recreation	Beginning Balance	131,981	131,981	166,006	144,006
		Capital					
			Total Contributions	-	52,740	61,202	62,485
		Waterfront Revitalization Initiative	Total Withdrawals	-	(18,715)	(83,202)	(109,890
		Capital					
			Total Contributions	-	-	-	- (0.505
			Total Withdrawals Balance at Year-End	- 131,981	- 166,006	- 144,006	(2,525 94,076
	XR2115	Dev Charges RF - Library		.01,001	100,000	,555	0 1,01 0
		Tavanta Dublia Librani	Beginning Balance	25,501	25,501	28,231	16,105
		Toronto Public Library Capital					
			Total Contributions	-	11,332	11,592	10,970
		Operating	Total Withdrawals	-	(4,403)	(19,348)	(18,466
		Operating	Total Contributions	-	-	-	-
			Total Withdrawals	-	(4,199)	(4,370)	(4,370
	XR2116	Dev Charges RF - Subsidized Housing	Balance at Year-End	25,501	28,231	16,105	4,238
	7((2110	Affordable Housing Office					
		Operating	Poginning Palanca	43,942	50,870	20 202	22 427
			Beginning Balance Total Contributions	11,730	-	30,203	23,437 -
			Total Withdrawals	(4,802)	(20,667)	(6,766)	(4,225
	XR2119	Dev Charges RF - Emerg Med Servs	Balance at Year-End	50,870	30,203	23,437	19,212
	7((2110	Toronto Paramedic Services					
		Capital	Destaulten Delene	0.000	0.000	0.704	
			Beginning Balance Total Contributions	2,063	2,063 2,376	3,724 2,969	3 3,158
			Total Withdrawals	-	(715)	(6,690)	(3,205
	VD0400	Day Charres DE Dayslanest Chudias	Balance at Year-End	2,063	3,724	3	(44
	XR2120	Dev Charges RF - Developmt Studies	Beginning Balance	5,785	5,785	6,763	7,524
		City Planning		•	•	•	•
		Capital	Total Contributions		2 666	2 400	2 040
			Total Withdrawals	-	2,666 (1,377)	3,122 (2,051)	3,213 (1,787
		Office of the Chief Financial Officer			, . ,	, . ,	` '
		Operating	Total Contributions				
			Total Withdrawals	- -	(310)	- (311)	- (311
			Balance at Year-End	5,785	6,763	7,524	8,638
	XR2121	Dev Charges RF - Civic Improvements	Reginning Polones	2 27F	2 275	3,534	2 04 4
		City Planning	Beginning Balance	3,275	3,275	3,334	3,814
		Capital					
			Total Contributions	-	1,586	1,620	1,536
			Total Withdrawals	-	(1,324)	(1,338)	(1,342

		(in \$	000s)	I			
Reserve / Reserve	Reserve	Reserve / Reserve Fund Name	Inflow / Outflow/	Proj. Bal. as	2040	2020	2024
Fund Categories	Account	Reserve / Reserve Fund Name	Balance	at Dec 31, 2018	2019	2020	2021
	<u> </u>	Office of the Chief Financial Officer	<u> </u>			<u> </u>	
		Operating	Total Cantributions				
			Total Contributions Total Withdrawals	-	(3)	(3)	(3)
			Balance at Year-End	3,275	3,534	3,814	4,005
	XR2122	Dev Charges RF - Child care		•	,	,	ŕ
		Children's Services					
		Capital	Beginning Balance	14,666	14,666	10,902	9,435
			Total Contributions	-	3,930	4,658	4,824
			Total Withdrawals	-	(7,694)	(6,125)	(5,536)
	\/ \ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Balance at Year-End	14,666	10,902	9,435	8,723
	XR2118	Dev Charges RF - Fire Fire Services					
		Capital					
			Beginning Balance	12,676	12,676	9,450	4,309
			Total Contributions	-	2,881	2,997	2,897
			Total Withdrawals	-	(6,107)	(8,138)	(1,061)
	XR2117	Dev Charges RF - Police	Balance at Year-End	12,676	9,450	4,309	6,145
	7(1/2117	Toronto Police Service					
		Capital					
			Beginning Balance	15,281	15,281	20,229	10,882
			Total Contributions Total Withdrawals	-	6,290	6,867	6,793
			Balance at Year-End	- 15,281	(1,342) 20,229	(16,214) 10,882	(16,110) 1,565
	XR2108	Dev Charges RF - Spadina Subwy Ext	Dalanco at Toal Lina	10,201	20,220	.0,002	1,000
		Capital & Corporate Financing					
		Operating		00.000	00.000	7 0.000	50.000
			Beginning Balance Total Contributions	90,889	90,889	70,889	50,889
			Total Withdrawals	- -	(20,000)	(20,000)	(20,000)
			Balance at Year-End	90,889	70,889	50,889	30,889
Employee Benefits							
	XR1001	Worker's Compensation					
		Non-Program Expenditures Operating					
		Operating	Beginning Balance	14,459	14,459	17,839	21,219
			Total Contributions	-	11,000	11,000	11,000
			Total Withdrawals	-	(7,620)	(7,620)	(7,620)
	VD1002	Employee Panafita	Balance at Year-End	14,459	17,839	21,219	24,599
	XR1002	Employee Benefits	Beginning Balance	211,197	211,197	203,968	211,968
		Non-Program Expenditures	zogg za.aco	,	,	_00,000	
		Operating					
			Total Contributions	-	39,000	54,000	54,000
		Office of the Controller	Total Withdrawals	-	(44,641)	(44,641)	(44,641)
		Operating					
		5,77.37.3	Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,588)	(1,360)	(1,368)
	XR1007	Sick Leave	Balance at Year-End	211,197	203,968	211,968	219,959
	XIX 1007	Sick Leave	Beginning Balance	25,870	25,870	14,450	3,035
		Arena Boards of Management				,	,,,,,
		Operating					
			Total Contributions	-	-	5	5
		Children's Services	Total Withdrawals	-	-	-	-
		Operating					
		5,77.57.3	Total Contributions	-	162	162	162
			Total Withdrawals	-	-	-	-
		Exhibition Place					
		Operating	Total Contributions	-	50	50	50
			Total Withdrawals	- -	(130)	(130)	(130)
		Long Term Care Homes & Services			` '	` '	` '
		Operating	-		. =	. =	
			Total Contributions Total Withdrawals	-	1,545	1,545	1,545
		Non-Program Expenditures	rotar withurawais	-	-	-	-
		Operating					
			Total Contributions	-	20,683	20,683	20,683
		Cooled Development Flores Co. A.L. 1.1.4.4.	Total Withdrawals	-	(32,592)	(32,592)	(32,592)
		Social Development, Finance & Administration Operating					
		oporating	Total Contributions	-	67	67	67
			Total Withdrawals	-	-	-	-
							•

Patent Reserve Reser			(111)	uuus)				
Tarcente Employment & Sacrial Services			Reserve / Reserve Fund Name		at Dec 31,	2019	2020	2021
					20.0			
			Operating	Total Contributions		264	264	26/
Touris Family Touris Family F					- -	204 -	20 4 -	264 -
Total Contributions 280			Toronto Paramedic Services					
Total Police Service			Operating	T				000
					-	280	280	280
Toronto Zoo			Toronto Police Service	Total Withdrawais				
			Operating					
Toronto Zoo Peraling Toronto Zoo Peraling Toronto Zoo Peraling Toronto Zoo Total Contributions Capital Cap								12,283 (14,030
Parking Tags Enforcement & Operations Total Contributions Contributions			Toronto Zoo	Total Withdrawais	_	(14,030)	(14,030)	(14,030
Parking Tags Enforcement & Operations			Operating					
Parking Tage Enforcement & Operations								250 (250
Capital Commission Capital C			Parking Tags Enforcement & Operations	Total Withdrawais	-	(250)	(250)	(250
Manual M								
MR302 Section 37 Section					-			545
Manual					- 25 870			(545 (8,380
City Planning Paginning Balance 167,941 167,941 157,149	ng Act			Balanco at Tour Ena	20,010	14,400	0,000	(0,000
City Planning		XR3026	Section 37				_	
Total Contributions - -			City Planning	Beginning Balance	167,941	167,941	157,149	137,472
Total Contributions Capital Contributions Capita								
			31 3 33 3	Total Contributions	-	-	-	-
				Total Withdrawals	-	(122)	(122)	(122
Total Contributions Capital Ca								
Pacilities, Real Estate, Environment & Energy Capital			Operating	Total Contributions	-	-	-	-
Capital				Total Withdrawals	-	(26)	-	-
Total Contributions Capital Ca								
			Сарка	Total Contributions	-	-	_	-
Capital				Total Withdrawals	-	-	(1,380)	-
Total Contributions -			_					
Operating			Сарітаі	Total Contributions	-	-	-	_
Toronto Parking Authority					-	(7,814)	(6,200)	(12,752
Toronto Parking Authority Capital			Operating	Table Occupied and				
					-	- (78)	- (78)	- (78
			Toronto Parking Authority	Total Williamawalo		(10)	(10)	(10
Toronto Public Library Capital Toronto Public Library Capital Total Contributions Capital Total Contributions Capital Total Contributions Capital Capital			Capital					
					-	- (1 352)	-	-
Capital Total Contributions Capital Total Withdrawals Capital Capital Total Withdrawals Capital Ca			Toronto Public Library	Total Withdrawais	_	(1,332)	_	_
Transportation Services Transportation Services Capital Total Contributions Capital Total Contributions Capital Total Contributions Capital Capita								
					-	- (4.045)	-	- (000
Capital			Transportation Services	i otai withdrawais	-	(1,015)	(832)	(223
Total Withdrawals - (280) (10,961)			-					
Office of the Chief Financial Officer					-		- (40.004)	-
Operating			Office of the Chief Financial Officer	Total Withdrawals	-	(280)	(10,961)	(2,933
Total Contributions								
Name					-	-	-	-
Name					- 467.044	` ,		(105
Beginning Balance 17,559 17,559 16,914 Capital Total Contributions (Total Withdrawals) -	>	XR3028	Section 45	balance at rear-End	107,941	157,149	137,472	121,259
Capital Total Contributions - - - - (100) Parks, Forestry & Recreation Capital Total Contributions - - - - Total Withdrawals - (498) (1,151) Toronto Parking Authority				Beginning Balance	17,559	17,559	16,914	15,663
Total Contributions (100) Parks, Forestry & Recreation Capital Total Contributions (100) Parks, Forestry & Recreation Capital Total Contributions (498) (1,151) Toronto Parking Authority			-					
Total Withdrawals (100) Parks, Forestry & Recreation Capital Total Contributions Total Withdrawals - (498) (1,151) Toronto Parking Authority			Сарнан	Total Contributions	<u>-</u>	_	_	_
Parks, Forestry & Recreation Capital Total Contributions Total Withdrawals Toronto Parking Authority Toronto Parking Authority					-	-	(100)	-
Total Contributions Total Withdrawals - (498) (1,151) Toronto Parking Authority			•				•	
Total Withdrawals - (498) (1,151) Toronto Parking Authority			Capital	Total Contributions				
Toronto Parking Authority					- -	- (498)	- (1.151)	- (561
			Toronto Parking Authority			(100)	(-,)	(301
Capital			Capital	Tatal Oct 19 19				
Total Contributions Total Withdrawals - (148) -					<u>-</u>	- (1/18)	-	-
Balance at Year-End 17,559 16,914 15,663					17.559		- 15.663	- 15,102

	-	(111 ψ	000S)			ı	
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2018	2019	2020	2021
Stabilization	•					<u> </u>	
	XQ0703	Tax Rate Stabilization					
		311 Toronto	Beginning Balance	19,398	19,398	15,824	14,734
		Operating					
		C postaning	Total Contributions	-	-	-	-
			Total Withdrawals	-	(291)	(291)	-
		Office of the Controller					
		Operating	Total Contributions	_	-	_	_
			Total Withdrawals	-	(1,483)	-	-
		Toronto Police Services Board			, ,		
		Operating	T . 10				
			Total Contributions Total Withdrawals	-	- (1,800)	(800)	-
			Balance at Year-End	- 19,398	(1,800) 15,824	14, 734	14,734
	XQ0706	Assessment Appeal Stabilization		,	,	,	,
		Non-Program Expenditures					
		Operating	Designing Delegae	44 620	44 620	4 629	0
			Beginning Balance Total Contributions	11,638 -	11,638 -	1,638 -	0
			Total Withdrawals	-	(10,000)	(1,638)	-
			Balance at Year-End	11,638	1,638	0	0
Third Party							
Agreements	XR3036	TransformTo Initiatives Facilities, Real Estate, Environment & Energy Capital					
		2 0,2000	Beginning Balance	934	934	(83)	(83)
			Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	-	(1,017)	- (93)	- (02)
Toronto Transit			Daidlice at Teal-Ellu	934	(83)	(83)	(83)
Commission (TTC)	XR3018	Prov. Gas Tax Revenues for Public Transit Non-Program Revenues					
		Operating	Paginning Palanca	33,240	33,240	33,240	22 240
			Beginning Balance Total Contributions	-	91,600	91,600	33,240 91,600
			Total Withdrawals	-	(91,600)	(91,600)	(91,600)
			Balance at Year-End	33,240	33,240	33,240	33,240
Water & Wastewater	XQ1012	Vehicle & Equip Repl - Water/Wastewater Fleet Services					
		Capital	Paginning Palanca	16 126	16 426	16 410	7 907
			Beginning Balance Total Contributions	16,426 -	16,426 -	16,418 -	7,897 -
			Total Withdrawals	-	(5,798)	(14,310)	(13,208)
		Toronto Water					
		Operating	Beginning Balance				
			Total Contributions	-	5,789	5,789	5,789
			Total Withdrawals	-	-	- -	-
			Balance at Year-End	16,426	16,418	7,897	478

		(in \$	000s)				
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Account	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2018	2019	2020	2021
ommunity Initiatives				2010			
	XR1019	Heritage Economic Development & Culture					
		Capital	Destanton Dalares	0.5	25		
			Beginning Balance Total Contributions	25 -	25 -	- 0	-
			Total Withdrawals	-	(25)	-	(50
	YP1058	Capital Revolving Fund - Affordable Housing	Balance at Year-End	25	0	0	(50
	XIV1030	Affordable Housing Office Operating					
		Operating	Beginning Balance	8,932	8,932	1,179	(399
			Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 8,932	(7,753) 1,179	(1,578) (399)	(399
	XR1101	Child Care Expansion		3,002	.,	(555)	(000
		Children's Services					
		Operating	Beginning Balance	19,572	19,572	12,140	11,524
			Total Contributions	-	368	275	267
			Total Withdrawals Balance at Year-End	- 19,572	(7,800) 12,140	(892) 11,524	(40 ²
	XR1103	Child Care Capital Cost	balance at fear-End	19,572	12,140	11,524	11,386
		·	Beginning Balance	64,253	64,253	55,504	50,241
		Capital & Corporate Financing Operating					
		Operating	Total Contributions	-	1,000	1,000	1,000
			Total Withdrawals	-	-	-	-
		Children's Services Capital					
			Total Contributions	-	6,929	2,947	886
			Total Withdrawals Balance at Year-End	64,253	(16,678) 55,504	(9,210) 50,241	(6,031 46,09 6
ommunity Services				, , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
	XR2102	National Child Benefit Support	Beginning Balance	25,502	25,502	14,391	7,792
		Children's Services	beginning balance	23,302	23,302	14,391	1,192
		Operating					
			Total Contributions Total Withdrawals	-	(2,200)	-	-
		Toronto Employment & Social Services	Total Williamawais		(2,200)		
		Operating	Table Contribution		055	400	400
			Total Contributions Total Withdrawals	-	255 (9,166)	166 (6,766)	100 (7,632
			Balance at Year-End	25,502	14,391	7,792	259
	XR2103	Homes For The Aged					
		Long Term Care Homes & Services Capital					
			Beginning Balance	6,226	6,226	3,735	3,042
			Total Contributions	-	1,355	1,355	1,355
			Total Withdrawals Balance at Year-End	6,226	(3,846) 3,735	(2,048) 3,042	(1,650 2,747
	XR2104	Kids @ Computers Scholarship Project Toronto Employment & Social Services		-,	3, 33	2,0 1=	-,
		Operating	Beginning Balance	3,376	3,376	1,910	429
			Total Contributions	-	34	19	4
			Total Withdrawals Balance at Year-End	- 2 276	(1,500)	(1,500)	(433
	XR2105	Social Housing Federal Shelter, Support & Housing Administration	Balance at Year-End	3,376	1,910	429	C
		Operating	Beginning Balance	18,750	12,080	9,308	8,417
			Total Contributions	500	-	-	-
			Total Withdrawals	(7,170)	(2,772)	(892)	(404
ther			Balance at Year-End	12,080	9,308	8,417	8,013
	XQ1206	Ferry Replacement					
		Porko Forostru ^o Poerestian	Beginning Balance	4,726	4,726	5,227	4,403
		Parks, Forestry & Recreation Capital					
		- aprilai	Total Contributions	-	-	-	-
		On and the	Total Withdrawals	-	(175)	(1,500)	(2,057
		Operating	Total Contributions	_	676	676	676
				_		n/n	n/h
			Total Withdrawals	-	-	-	-

		(in \$0)00s)				
Reserve / Reserve	Reserve	5 (5 5 14	Inflow / Outflow/	Proj. Bal. as	2242	2000	2024
Fund Categories	Account	Reserve / Reserve Fund Account	Balance	at Dec 31, 2018	2019	2020	2021
	XQ1709	Arbitration & Legal Awards		2010			
		Legal Services					
		Operating					
			Beginning Balance	1,799	1,799	1,440	1,081
			Total Contributions Total Withdrawals	-	(359)	(359)	(359)
			Balance at Year-End	1,799	1,44 0	1, 081	722
	XQ1901	Police Legal Liabilities		1,100	,,,,,	1,001	
			Beginning Balance	4,348	4,348	2,155	212
		Toronto Police Service					
		Operating	Total Contributions		020	4.400	4 400
			Total Contributions Total Withdrawals	-	930 (3,152)	1,180 (3,152)	1,430 (3,152
		Toronto Police Services Board	Total Witharawais		(3,132)	(3,132)	(0,102
		Operating					
			Total Contributions	-	529	529	529
			Total Withdrawals	-	(500)	(500)	(500
	VO1003	Toronto Police Servs Modernization	Balance at Year-End	4,348	2,155	212	(1,482
	XQ1903	Toronto Police Servi Modernization Toronto Police Service					
		Operating					
		o p o coming	Beginning Balance	4,709	3,709	(291)	(291
			Total Contributions	-	-	-	`-
			Total Withdrawals	(1,000)	(4,000)	-	-
			Balance at Year-End	3,709	(291)	(291)	(291
	XR1052	Better Bldg Partnership					
		Facilities, Real Estate, Environment & Energy Operating					
		Operating	Beginning Balance	8,961	8,961	7,961	6,961
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(1,000)	(1,000)	(1,000
			Balance at Year-End	8,961	7,961	6,961	5,961
	XR1108	Public Health Efficiency					
		Toronto Public Health Capital					
		Сарка	Beginning Balance	455	455	290	290
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(165)	-	-
			Balance at Year-End	455	290	290	290
	XR1407	Light Emitting Diode (LED)					
		Transportation Services					
		Capital	Beginning Balance	5,503	5,503	3,803	2,103
			Total Contributions	-	-	-	-,
			Total Withdrawals	-	(1,700)	(1,700)	(1,700
			Balance at Year-End	5,503	3,803	2,103	403
	XR1715	Energy Conservation					
		Facilities Deal Fatata Environment & Energy	Beginning Balance	1,888	1,888	1,618	1,301
		Facilities, Real Estate, Environment & Energy Capital					
		Gapitai	Total Contributions	_	_	-	_
			Total Withdrawals	-	(270)	(317)	-
		Operating			, ,	, ,	
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(1)	(1)	(1
	VD1716	Croon Energy	Balance at Year-End	1,888	1,617	1,300	1,300
	AR1710	Green Energy Parks, Forestry & Recreation					
		Operating					
		o postania g	Beginning Balance	516	516	536	556
			Total Contributions	-	20	20	20
			Total Withdrawals	-	-	-	-
	VD4740	Environment Protection	Balance at Year-End	516	536	556	576
	XK1/18	Environment Protection Parks, Forestry & Recreation					
		Operating					
			Beginning Balance	18,311	18,311	11,611	8,412
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(6,699)	(3,199)	(3,199
	VP	Fac Dest Fine and Market		- 18,311	(6,699) 11,611	(3,199) 8,412	(3,199) 5,213
	XR1723	Eco-Roof Financial Assistance	Total Withdrawals	- 18,311	,	,	
	XR1723	Facilities, Real Estate, Environment & Energy	Total Withdrawals	- 18,311	,	,	
	XR1723		Total Withdrawals Balance at Year-End		11,611	8,412	5,213
	XR1723	Facilities, Real Estate, Environment & Energy	Total Withdrawals	- 18,311 3,814 39	,	,	
	XR1723	Facilities, Real Estate, Environment & Energy	Total Withdrawals Balance at Year-End Beginning Balance	3,814	11,611	8,412	5,213

		(in \$0		Droi Pol oc			
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Account	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2018	2019	2020	2021
	XR1724	Local Improvement Charge Energy Works	'	<u> </u>			
		Facilities, Real Estate, Environment & Energy	Beginning Balance	15,215	10,230	3,798	2,804
		Capital	Total Contributions	_	_	_	_
			Total Withdrawals	-	(2,000)	-	-
		Operating					
			Total Contributions	147	- (220)	- (220)	- (22
		Social Development, Finance & Administration	Total Withdrawals	(5,131)	(239)	(239)	(23
		Operating					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(4,194)	(755)	(5
	XR1728	Long Term Liability	Balance at Year-End	10,230	3,798	2,804	2,51
	7Z5	Toronto Transit Commission Operating					
			Beginning Balance	33,429	33,429	26,429	18,87
			Total Contributions	-	18,550	18,550	18,55
			Total Withdrawals	-	(25,550)	(26,100)	(26,60
	XR2101	Ontario Works	Balance at Year-End	33,429	26,429	18,879	10,82
	7112101	Toronto Employment & Social Services Operating					
			Beginning Balance	18,116	18,116	14,933	15,08
			Total Contributions	-	181	149	15
			Total Withdrawals Balance at Year-End	- 18,116	(3,365) 14,933	- 15,082	- 15,23
	XR1045	Environmental Liabilities	Dalance at Tear-Linu	10,110	14,933	13,002	13,20
		Facilities, Real Estate, Environment & Energy	Beginning Balance	2,392	2,392	672	22
		Capital	T . 10				
			Total Contributions Total Withdrawals	-	- (1,720)	-	-
		Waterfront Revitalization Initiative Capital	Total Williamawais		(1,720)		
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(448)	(15
	XR1218	Major Special Event	Balance at Year-End	2,392	672	224	7
	71(1210	Economic Development & Culture Operating					
			Beginning Balance	3,082	3,082	1,585	1,58
			Total Contributions	-	-	-	-
			Total Withdrawals Balance at Year-End	- 2 002	(1,498) 4.595	- 1 E9E	1 50
onations			balance at Tear-End	3,082	1,585	1,585	1,58
	XQ4205	Fire Services Public Education Fire Services					
		Operating	Beginning Balance	132	132	2	
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(130)	-	-
			Balance at Year-End	132	2	2	
	XQ4209	Museum Donation - Spadina Economic Development & Culture Conital					
		Capital	Beginning Balance	319	319	319	3.
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	-	(3
anlovoo Bonofita			Balance at Year-End	319	319	319	•
nployee Benefits	XR1701	Police Central Sick Pay					
			Beginning Balance	9,269	8,728	8,188	7,64
		Toronto Police Service					
		Operating	Tatal Occupation	0.04=	0.04=	0.04=	2.5
			Total Contributions Total Withdrawals	3,617 (4,157)	3,617 (4,157)	3,617 (4,157)	3,6 ⁻ (4,1)
		Parking Tags Enforcement & Operations	i otai vvitiiui awais	(1 ,137)	(7,107)	(7,107)	(4, 13
		Operating					
			Total Contributions	-	180	180	1
			Total Withdrawals	-	(180)	(180)	(1)
			Balance at Year-End	8,728	8,188	7,648	7,10

		(in \$	000s)				
Reserve / Reserve	Reserve	Pacarya / Pacarya Fund Account	Inflow / Outflow/	Proj. Bal. as	2010	2020	2024
Fund Categories	Account	Reserve / Reserve Fund Account	Balance	at Dec 31, 2018	2019	2020	2021
	XR1720	Police Health Care Spending			<u> </u>		
		Toronto Police Service					
		Operating	Beginning Balance	4,569	4,221	3,942	3,68
			Total Contributions	51	1,222	1,622	2,02
			Total Withdrawals	(399)	(1,501)	(1,876)	(2,34
			Balance at Year-End	4,221	3,942	3,687	3,36
arking Authority	VD4046	Doubing Doumont In Linu					
	XR1016	Parking Payment In Lieu Toronto Parking Authority					
		Capital					
			Beginning Balance	2,590	2,590	2,640	2,69
			Total Contributions	-	49	50	5
			Total Withdrawals		-	-	-
	VD6002	Darking Authority Mall Ponted Droporty	Balance at Year-End	2,590	2,640	2,690	2,74
	AR0002	Parking Authority Mall Rented Property Toronto Parking Authority					
		Capital					
		0 s.p. r.s.	Beginning Balance	1,533	1,533	1,726	1,92
			Total Contributions	-	193	197	20
			Total Withdrawals	-	-	-	-
anda a la		Onedian 40)	Balance at Year-End	1,533	1,726	1,923	2,12
arkland Acq / New De		•					
	7LZ002	Park Acq TO - pre 99 Parks, Forestry & Recreation					
		Capital					
		·	Beginning Balance	135	135	135	
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(85)	-
	VD0007	Ded. Acc. OD and OO	Balance at Year-End	135	135	50	;
	XR2007	Park Acq SB - pre 99 Parks, Forestry & Recreation					
		Capital					
		oup.ru.	Beginning Balance	1,472	1,472	1,472	1,41
			Total Contributions	-	-	-	-
			Total Withdrawals	-	-	(59)	(9
			Balance at Year-End	1,472	1,472	1,413	1,32
	XR2202	Parkland Acq-West Dist Local Land Parks, Forestry & Recreation					
		Capital					
		Capital	Beginning Balance	11,284	11,284	13,475	15,79
			Total Contributions	, -	2,316	2,316	2,3
			Total Withdrawals	-	(125)	-	-
			Balance at Year-End	11,284	13,475	15,791	18,10
	XR2203	Parkland Acq-West Dist Local Dev					
		Parks, Forestry & Recreation					
		Capital	Beginning Balance	6,532	6,532	6,168	6,57
			Total Contributions	-	2,316	2,316	2,3
			Total Withdrawals	-	(2,680)	(1,911)	(2,67
			Balance at Year-End	6,532	6,168	6,573	6,2
	XR2204	Parkland Acq-East Dist Local Land					
		Parks, Forestry & Recreation					
		Capital	Paginning Balawas	C 225	6 225	0.005	44.04
			Beginning Balance Total Contributions	6,335 -	6,335 2,530	8,865 2,530	11,3 9
			Total Withdrawals	-	2,000 -	<u> </u>	2,5. (2)
			Balance at Year-End	6,335	8,865	11,395	13,72
	XR2205	Parkland Acq-East Dist Local Dev					
		Parks, Forestry & Recreation					
		Capital					
			Beginning Balance	2,761	2,761	4,285	6,42
			Total Contributions Total Withdrawals	-	2,530 (1,006)	2,530 (395)	2,53 (1,17
			Balance at Year-End	- 2,761	(1,006) 4,285	(393) 6,420	7,77
	XR2206	Parkland Acq-North Dist Local Land	EIIM	_,. • .	.,200	J,U	- , -
		Parks, Forestry & Recreation					
		Capital					
			Beginning Balance	7,341	7,341	9,907	12,5
			Total Contributions	-	2,846	2,846	2,84
			Total Withdrawals	-	(280)	(200)	45.0
	VD0007	Parkland Aca North Diet Lee Day	Balance at Year-End	7,341	9,907	12,553	15,3
	XK2207	Parkland Acq-North Dist Loc Dev Parks, Forestry & Recreation					
		Capital					
		Capital	Beginning Balance	4,694	4,694	6,630	7,5
			Total Contributions	-	2,846	2,846	2,8
					_,	,	_,5
			Total Withdrawals	-	(910)	(1,905)	(79

Total Contributions 13,722 13 13,722 13 13,722 13 13,722 13 13,722 13 13,722 13 13,722 13 14,722 14,722			(in \$6	000s)				
Main	rve / Reserve	Reserve	December / December From L.A.	Inflow / Outflow/	-	2010	2020	0004
AR2209 Parkiand Acq-Down Deat Local Land Parks, Forestry & Recreation Capital Representation Capital Representation Capital Representation Capital Representation Capital Representation			Reserve / Reserve Fund Account			2019	2020	2021
Capital Beginning Balance 51,120 51,120 64		XR2208 I	Parkland Acq-South Dist Local Land			<u> </u>		
Beginning Balance								
Total Contributions 18,722			Capitai	Beginning Balance	51.120	51.120	64,179	69,04
Total Windrawase - (66.3) (66.179 68					-	•	13,722	13,72
XR2209 Parkland Accy-Cay Wide Land Acq				Total Withdrawals	-	•	(8,856)	-
Parks, Forestry & Recreation Capital Reginning Balance St. 183 35, 183 35, 183 35, 183 36,				Balance at Year-End	51,120	64,179	69,044	82,76
Capital Beginning Balance 35,183 35,183 35,183 13,222		XR2209 I	·					
Total Contributions - 13,722 17 17 17 17 17 17 17			Сарнаі	Beginning Balance	35.183	35.183	35,968	32,75
Total Writhdrawals					-		13,722	13,72
NR2210 Parkish Acq-City Wide Land Acq Parks, Forestry & Recreation Capital				Total Withdrawals	-	•	(16,934)	(9,41
Parks, Forestry & Recreation Capital				Balance at Year-End	35,183	35,968	32,756	37,06
Capital Beginning Balance 77,974 77,974 78,975 77,974 77,97		XR2210 I						
Name								
Total Contributions			Сарнаі	Beginning Balance	77.974	77.974	95,431	112,41
Total Withdrawals 3,357 46					-	•	21,414	21,41
XR2211 Parkind Acq-City Wide Development Parks, Forestry & Recreation				Total Withdrawals	-	•	(4,427)	(2,40
Parks, Forestry & Recreation Capital Seginning Balance 28,799 29,799 29,				Balance at Year-End	77,974	95,431	112,418	131,43
Capital		XR2211 I						
Reginning Balance 28,799								
Total Contributions - 21,414 25 215 216			Сарпаі	Reginning Ralance	28 799	28 799	33,788	35,80
Total Withdrawals - (16.425) (15					-		21,414	21,41
Name					-	•	(19,400)	(11,84
Parks, Forestry & Recreation Capital Total Contributions Capital Total Contributions Capital Total Contributions Capital Capital				Balance at Year-End	28,799	33,788	35,802	45,37
Parks, Forestry & Recreation Capital Total Contributions Capital Total Contributions Capital		XR2213 /	Alternative Parkland Dedication					
Capital Total Contributions - -			Danka Faranting & Danmarting	Beginning Balance	163,761	163,761	153,829	147,04
Total Contributions - - -								
Operating Total Withdrawals			Capital	Total Contributions	_	_	_	_
Total Contributions -				Total Withdrawals	-	(9,932)	(6,780)	(3,77
Total Withdrawals - (144)			Operating					
XR2214 Edithvale Land Acq Parks, Forestry & Recreation Capital Reginning Balance Agg					-	-	-	- (4.4
XR2214 Edithvale Land Acq					- 162 761	, ,	(144) 146,904	(14-
Parks, Forestry & Recreation Capital		XR2214 I	Edithvale Land Acq	balance at rear-End	103,701	155,064	140,904	143,12
Capital		7(1/22111	•					
Total Contributions - - -								
Total Withdrawals					499	499	499	20
XR2216 Off site parkland dedication Parks, Forestry & Recreation Capital					-	-	-	-
XR2216 Off site parkland dedication Parks, Forestry & Recreation Capital					-	- 400	(298) 201	20
Parks, Forestry & Recreation Capital		XR2216 (Off site parkland dedication	balance at Tear-End	499	499	201	20
Capital		7(12210						
Total Contributions			- The state of the					
Total Withdrawals - - -					1,363	1,363	1,363	96
Balance at Year-End 1,363 1,363 XQ0704 Provincial Offences Courts Stabilization Facilities, Real Estate, Environment & Energy Capital Beginning Balance 5,276 5,276 2 Total Contributions - - - Total Withdrawals - (2,525) 2 Balance at Year-End 5,276 2,751 2 XQ1054 Social Assistance Stabilization Beginning Balance 15,041 15,041 12 Toronto Employment & Social Services Capital Total Contributions - - - Total Contributions - - - - - - Operating Operating Total Withdrawals - (1,579) - -					-	-	-	-
XQ0704 Provincial Offences Courts Stabilization Facilities, Real Estate, Environment & Energy					-	-	(402)	-
XQ0704 Provincial Offences Courts Stabilization Facilities, Real Estate, Environment & Energy Capital Beginning Balance 5,276 5,276 2 Total Contributions - - (2,525) Ealance at Year-End 5,276 2,751 2 XQ1054 Social Assistance Stabilization Beginning Balance 15,041 15,041 12 Toronto Employment & Social Services Capital Total Contributions - -	ation			Balance at Year-End	1,363	1,363	961	96
Facilities, Real Estate, Environment & Energy Capital	ation	XQ0704 I	Provincial Offences Courts Stabilization					
Beginning Balance 5,276 5,276 2 Total Contributions - - Total Withdrawals - (2,525) Balance at Year-End 5,276 2,751 2 XQ1054 Social Assistance Stabilization Beginning Balance 15,041 15,041 12 Toronto Employment & Social Services Capital Total Contributions - - Total Contributions - - Total Withdrawals - (1,579) Operating Operating Contributions - Total Withdrawals - (1,579) Contributions - Contributions - C		71.0.0						
Total Contributions Total Withdrawals - (2,525) Balance at Year-End 5,276 2,751 2 XQ1054 Social Assistance Stabilization Beginning Balance 15,041 15,041 12 Toronto Employment & Social Services Capital Total Contributions Total Contributions - (1,579) Operating			Capital					
Total Withdrawals - (2,525) Balance at Year-End 5,276 2,751 2 XQ1054 Social Assistance Stabilization Beginning Balance 15,041 15,041 12 Toronto Employment & Social Services Capital Total Contributions - - Total Withdrawals - (1,579) Operating O					5,276	5,276	2,751	2,75
Reginning Balance at Year-End 5,276 2,751 2 XQ1054 Social Assistance Stabilization Beginning Balance 15,041 15,041 12 Toronto Employment & Social Services Capital Total Contributions Total Withdrawals - (1,579) Operating					-	- (2.525)	-	-
XQ1054 Social Assistance Stabilization Beginning Balance 15,041 15,041 12 Toronto Employment & Social Services Capital Total Contributions Total Withdrawals - (1,579) Operating						` ,	- 2,751	- 2.75
Toronto Employment & Social Services Capital Total Contributions Total Withdrawals Operating		XQ1054 S	Social Assistance Stabilization	balance at rear-citu	3,270	2,731	2,731	2,75
Toronto Employment & Social Services Capital Total Contributions Total Withdrawals - (1,579) Operating		7.001	Social Accidentes Stabilization	Beginning Balance	15,041	15,041	12,084	9,89
Total Contributions (1,579) Operating			Toronto Employment & Social Services	5 5	,	•	•	,
Total Withdrawals - (1,579) Operating			Capital					
Operating					-	-	-	-
			Operating	ı otal Withdrawals	-	(1,579)	(892)	(40
Lotal Contributions			Operating	Total Contributions	_	-	-	_
					-	(1.378)	(1,302)	(1,22
					15,041		9,891	8,26
XQ1056 TTC Stabilization		XQ1056	TTC Stabilization		,	, ·	,	-,
Toronto Transit Commission								
Operating			Operating	_		-		_
					22,291	22,291	6,600	6,30
Total Contributions (15,691)					-	- (15 601)	(300)	(30
							6,300	6,00
				Salation at 16al-Lilu	££,£₹ I	0,000	0,000	0,00

D	_		000s)	Proj. Bal. as			
Reserve / Reserve	Reserve	Reserve / Reserve Fund Account	Inflow / Outflow/	at Dec 31,	2019	2020	2021
Fund Categories	Account		Balance	2018			
	XQ2032 Z	Zoo Stabilization					
		Toronto Zoo					
		Operating	Beginning Balance	_	_	21	157
			Total Contributions	-	21	136	136
			Total Withdrawals	-	-	-	-
			Balance at Year-End	-	21	157	293
	XQ1106 S	Social Housing Stabilization					
		Shelter, Support & Housing Administration Operating					
		Operating	Beginning Balance	18,147	18,876	4,673	1,196
			Total Contributions	20,364	-	-	-
			Total Withdrawals	(19,635)	(14,203)	(3,477)	(29
			Balance at Year-End	18,876	4,673	1,196	1,166
tate of Good Repair	YP1013 (Solid Waste Management - Perpetual Care					
	AITIOIS	Solid Waste Management - Felpetual Care	Beginning Balance	29,653	25,849	21,715	16,756
		Parks, Forestry & Recreation	_ : J				, ,
		Capital					
			Total Contributions	-	-	-	-
		Solid Wasta Managament Sarvines	Total Withdrawals	-	(372)	-	-
		Solid Waste Management Services Capital					
		- apria.	Total Contributions	8,489	6,686	6,615	6,522
			Total Withdrawals	(12,294)	(10,448)	(11,574)	(6,277
			Balance at Year-End	25,849	21,715	16,756	17,001
	XR1220	Tree Canopy		40.504	40.504		/4 ===
		Parks Forestry & Postostion	Beginning Balance	10,594	10,594	2,982	(1,773
		Parks, Forestry & Recreation Operating					
		opolating .	Total Contributions	-	3,600	4,100	3,600
			Total Withdrawals	-	(9,213)	(8,039)	(8,039
		Toronto and Region Conservation Authority					
		Capital	Total Contributions				
			Total Contributions Total Withdrawals	-	(2,000)	- (815)	- (50
			Balance at Year-End	10,594	2,982	(1,773)	(6,262
	XR1305 E	Building Code Act Service Improvement		·	,	,	• •
			Beginning Balance	109,358	109,358	99,481	96,557
		Legal Services					
		Operating	Total Contributions	_	_	_	_
			Total Withdrawals	-	(400)	(400)	(400
		Toronto Building			(111)	(100)	(100
		Operating					
			Total Contributions	-	953	906	894
			Total Withdrawals	- 400.259	(10,430)	(3,430)	(3,313
	XR1306 (CP Development Technology	Balance at Year-End	109,358	99,481	96,557	93,737
	XIX 1000 X	or bevelopment recimology	Beginning Balance	6,810	6,810	7,683	8,495
		City Planning	J	.,.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
		Operating					
			Total Contributions	-	-	-	-
		Non-Program Evnanditures	Total Withdrawals	-	(164)	(225)	(229
		Non-Program Expenditures Operating					
		Operating	Total Contributions	-	1,037	1,037	1,037
			Total Withdrawals	-	-	-	,507
			Balance at Year-End	6,810	7,683	8,495	9,303
	XR1307 [Development Application Review					
		City Claulda Offica	Beginning Balance	20,697	20,697	17,225	13,706
		City Clerk's Office Operating					
		Operating	Total Contributions	-	_	_	_
			Total Withdrawals	-	(303)	(310)	(310
		City Planning					
		Operating	- -				
			Total Contributions	-	- (4.070)	- (0.044)	- (860
		Legal Services	Total Withdrawals	-	(1,979)	(2,011)	(860
		Operating Operating					
			Total Contributions	-	-	-	-
			Total Withdrawals	-	(875)	(875)	(875
		Parks, Forestry & Recreation					
		Operating	Tatal Occur 9 10				
			Lotal Contributions	_			-
			Total Contributions	-	- /24E\	(202)	
			Total Withdrawals Balance at Year-End	20,697	- (315) 17,225	(323) 13,706	(320 11,342

		(πι φ	Juus)	Due: Del es			
Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Account	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2018	2019	2020	2021
	XR1404 Wa	ste Management	Beginning Balance	85,499	46,825	37,251	26,755
	F	inancial Services	beginning balance	05,499	40,023	37,231	20,733
		Capital	- .				
			Total Contributions Total Withdrawals	26,835 (65,508)	(483)	(373)	- 450
	S	Solid Waste Management Services	Total Trilliaranais	(55,555)	(100)	(0.0)	
		Capital	Total Contributions		04 202	22.400	0E 00(
			Total Withdrawals	-	21,383 (30,473)	23,499 (33,623)	25,230 (34,180
			Balance at Year-End	46,825	37,251	26,755	18,254
	XR1408 Gre	een Lane Solid Waste Management Services					
		Capital					
			Beginning Balance	14,567	14,121	12,870	11,12
			Total Contributions Total Withdrawals	1,067 (1,512)	1,160 (2,411)	1,137 (2,882)	1,10- (2,09)
			Balance at Year-End	14,121	12,870	11,125	10,13
		een Lane Perpetual Care					
	S	Solid Waste Management Services Operating					
		Operating	Beginning Balance	4,751	4,751	5,417	6,18
			Total Contributions	-	666	768	77
			Total Withdrawals Balance at Year-End	- 4,751	- 5,417	- 6,185	6,96
	XR1410 Pul	olic Realm	Bulance at Tear Ena	4,701	0,411	0,100	0,50
	_		Beginning Balance	26,002	26,002	22,236	10,02
	۲	Parks, Forestry & Recreation Capital					
		Capital	Total Contributions	-	-	-	-
			Total Withdrawals	-	(38)	-	-
		Operating	Total Contributions	_	_	_	_
			Total Withdrawals	-	(1,950)	(700)	(70
	Т	ransportation Services					
		Capital	Total Contributions	-	_	_	_
			Total Withdrawals	-	(1,458)	(2,600)	(2,000
		Operating	Total Contributions	_	27,542	29,030	30,594
			Total Withdrawals	-	(27,861)	(37,945)	(22,93
			Balance at Year-End	26,002	22,236	10,021	14,98
		id Waste Debt Capital & Corporate Financing					
		Operating Operation					
			Beginning Balance	20,086	20,086	(8,976)	(39,28
			Total Contributions Total Withdrawals	-	- (29,062)	(30,308)	- (34,31
			Balance at Year-End	20,086	(8,976)	(39,284)	(73,59
		ver Maintenance					
	'	ransportation Services Operating					
		o'r o'r arming	Beginning Balance	195	195	335	47
			Total Contributions Total Withdrawals	-	140	140	14
			Balance at Year-End	- 195	335	475	- 61
		sa Loma Capital Maintenance					
	E	conomic Development & Culture Capital					
		σαριταί	Beginning Balance	72	72	1,722	97
			Total Contributions	-	2,000	2,000	2,00
			Total Withdrawals Balance at Year-End	- 72	(350) 1,722	(2,750) 972	(2,00 97
	XR2501 Uni	ion Station			.,	0.2	
		Saultina Baal Estata Englandario de Carana	Beginning Balance	6,377	6,377	6,377	2,87
	-	acilities, Real Estate, Environment & Energy Capital					
			Total Contributions		-	-	-
		Operating	Total Withdrawals		-	(3,500)	-
		Operating	Total Contributions		2,295	2,489	2,516
			Total Withdrawals		(2,295)	(2,489)	(2,51)
			Balance at Year-End	6,377	6,377	2,877	2,87
	VD0000 7	Endangered Chasics					
		o Endangered Species					
		oronto Zoo	Beginning Balance	958	958	958	
		oronto Zoo		958 - -	958 136 (136)	958 136 (136)	958 136 (136

		(in \$	000s)				
Reserve / Reserve	Reserve	Decembe / Decembe Frank Account	Inflow / Outflow/	Proj. Bal. as	2040	2020	2024
Fund Categories	Account	Reserve / Reserve Fund Account	Balance	at Dec 31, 2018	2019	2020	2021
	XR3009	Racquet Sports- Scarborough		20.0			
		Parks, Forestry & Recreation					
		Operating	De alamina Delega	247	047	207	
			Beginning Balance	217	217	237	2
			Total Contributions Total Withdrawals	-	70 (50)	70 (50)	
			Balance at Year-End	217	237	257	2
	XR3019	Exhibition Place Conference Centre	Balanco at Tour Ena	217	201	20.	
		Exhibition Place					
		Operating					
			Beginning Balance	5,409	6,909	6,909	6,
			Total Contributions	2,558	1,058	1,058	1,
			Total Withdrawals	(1,058)	(1,058)	(1,058)	(1,
	XB3030	Sony Centre Facility Fee	Balance at Year-End	6,909	6,909	6,909	6,
	7110000	Civic Theatres Toronto					
		Operating					
			Beginning Balance	1,834	1,834	1,033	1,
			Total Contributions	-	2,292	1,506	1,
			Total Withdrawals	-	(3,093)	(1,506)	(1,
			Balance at Year-End	1,834	1,033	1,033	1,
	XR3200	Harbourfront Parkland					
		Parks, Forestry & Recreation Capital					
		Capital	Beginning Balance	7,638	7,638	7,378	7,
			Total Contributions		-	-	,
			Total Withdrawals	-	(260)	(200)	(1,
			Balance at Year-End	7,638	7,378	7,178	6 ,
	XR3213	16 Ryerson Cap Maint					
		Economic Development & Culture					
		Capital					
			Beginning Balance	233	233	133	
			Total Contributions	-	- (100)	-	
			Total Withdrawals Balance at Year-End	233	(100) 133	- 133	
	XR2405	Pavement Degradation Fee	balance at rear-citu	233	133	133	
	XXX	Transportation Services					
		Capital					
		•	Beginning Balance	3,876	3,876	76	
			Total Contributions	-	-	-	
			Total Withdrawals	-	(3,800)	-	
			Balance at Year-End	3,876	76	76	
	XR3401	Bloor St Transformation Maintenance					
		Transportation Services					
		Capital	Beginning Balance	309	309	309	
			Total Contributions	-	-	-	
			Total Withdrawals	_	_	(213)	
			Balance at Year-End	309	309	96	
	XR3007	Toronto Centre for the Arts Improvement					
		Civic Theatres Toronto					
		Capital					
			Beginning Balance	354	354	6	
			Total Contributions	-	-	-	
			Total Withdrawals	-	(348)	-	
d Party Agraemen	to		Balance at Year-End	354	6	6	
d Party Agreemen		Conservation Management					
	XX3029	Facilities, Real Estate, Environment & Energy					
		Operating					
			Beginning Balance	588	595	(606)	(1,
			Total Contributions	7	-	-	•
			Total Withdrawals	-	(1,201)	(1,201)	(1,
			Balance at Year-End	595	(606)	(1,808)	(3,
	XR3034	Gardiner West Public Realm Improvement					
		City Planning					
		Operating	Beginning Balance	4,762	4,762	3,372	2,
			Total Contributions	4,702	4 ,702 -	3,3 <i>1 </i>	۷,
			Total Withdrawals	- -	(1,390)	(1,300)	(1,
			Balance at Year-End	4,762	3,372	2,072	(1,
	XR3404	Management of Contaminated land		-,	-,-· -	,-· -	
		Transportation Services					
		Operating					
			Beginning Balance	1,275	1,275	1,020	
			Total Contributions	-	-	-	
							,
			Total Withdrawals Balance at Year-End	- 1,275	(254) 1,020	(456) 564	(

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Account	Inflow / Outflow/ Balance	Proj. Bal. as at Dec 31, 2018	2019	2020	2021
Water & Wastewater					<u>'</u>	•	
XR600	03 & XR6004	Water & Waste Water Capital Reserves					
		Toronto Water Operating					
		Operating	Beginning Balance	910,629	1,119,150	1,252,946	919,599
			Total Contributions	886,723	872,120	905,505	926,067
			Total Withdrawals	(678,202)	(738,325)	(1,238,852)	(1,328,222
			Balance at Year-End	1,119,150	1,252,946	919,599	517,444
Water / Wastewater						•	·
	XR6003	Water Capital					
		Financial Services					
		Capital					
			Beginning Balance	678,755	739,823	739,738	739,056
			Total Contributions	365,542	-	-	-
			Total Withdrawals	(304,475)	(85)	(682)	(821
	VD0004	Marka at a Ocatical	Balance at Year-End	739,823	739,738	739,056	738,235
	XR6004	Wastewater Capital					
		Financial Services					
		Capital	Beginning Balance	204,688	208,997	208,912	208,230
			Total Contributions	482,346	200,997	200,912	200,230
			Total Withdrawals	(478,037)	(85)	(682)	(821
			Balance at Year-End	208,997	208,912	208,230	207,409
Other				·	•	•	ŕ
	TBD	Yonge-Dundas Square					
		Yonge-Dundas Square					
		Operating					
			Beginning Balance	-	-	50	150
			Total Contributions	-	50	100	100
			Total Withdrawals	-	-	-	-
	VD2426	Lagrida Margarial Carrers mits Cardana Arana Daht Carrias	Balance at Year-End	-	50	150	250
	XR3126	Leaside Memorial Community Gardens Arena Debt Service					
		Arena Boards of Management Operating					
		Operating	Beginning Balance	562	562	645	728
			Total Contributions	-	83	83	83
			Total Withdrawals	_	-	-	-
			Balance at Year-End	562	645	728	811
	XT6109	Green Lane Liability Trust					
		Solid Waste Management Services					
		Operating					
			Beginning Balance	114	116	117	119
			Total Contributions	2	2	2	2
			Total Withdrawals	-	-	-	-
			Balance at Year-End	116	117	119	121