

Attachment 2

IB1.03 Attachment 2

City of Toronto – Sinking Funds Cash flows from Deposits and Repayments
As at December 31, 2018
(in millions of dollars)

(millions)	2% Sinking Fund		2.5% Sinking Fund		3.5% Sinking Fund		4% Sinking Fund		5% Sinking Fund	
2019	Deposit	Debt Repayment	Deposit	Debt Repayment	Deposit	Debt Repayment	Deposit	Debt Repayment	Deposit	Debt Repayment
January	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
February	27.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
March	0.0	0.0	0.0	0.0	0.0	0.0	5.3	0.0	0.0	0.0
April	30.8	0.0	47.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0
May	0.0	0.0	0.0	0.0	25.6	0.0	10.7	0.0	0.0	0.0
June	63.9	0.0	11.4	0.0	0.0	0.0	8.0	0.0	0.0	0.0
July	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.5	0.0
August	0.0	0.0	6.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0
September	0.0	0.0	0.0	0.0	25.6	0.0	0.0	0.0	0.0	0.0
October	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
November	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
December	0.0	0.0	0.0	0.0	42.6	0.0	5.3	400.0	0.0	0.0
Total	122.1	0.0	65.7	0.0	93.8	0.0	29.4	400.0	4.5	0.0