|                                      |                    |                                   | (in \$000s)   |                              |                              |                       |
|--------------------------------------|--------------------|-----------------------------------|---|------------------------------|------------------------------|-----------------------|
| Reserve / Reserve<br>Fund Categories | Reserve<br>Account | Reserve /<br>Reserve Fund<br>Name | Inflow / Outflow/ Balance   | 2020                         | 2021                         | 2022                  |
| Community Initiatives                | VD4404             | Mayor'a Hamala                    | aa Initiatiya Dagamya Eynd  |                              |                              |                       |
| Community Initiatives                | 5 ART104           | Mayor's Homeles                   | ss Initiative Reserve Fund  Beginning Balance   | \$76                         | \$76                         | \$76                  |
|                                      |                    |                                   | Ending Balance  | \$76                         | \$76                         | \$76                  |
| Community Initiatives                | xR1303             | Home Improvem                     | nent Reserve Fund   |                              |                              |                       |
| Community initiatives                | XIVIOO             | Home improvem                     | Beginning Balance   | \$90                         | \$90                         | \$90                  |
|                                      |                    |                                   | Ending Balance  | \$90                         | \$90                         | \$90                  |
| Corporate                            | XQ0001             | Working Capital                   |   |                              |                              |                       |
| Corporate                            | AQUUUT             | Working Capital                   | Beginning Balance   | \$58,774                     | \$58,774                     | \$58,774              |
|                                      |                    |                                   | Ending Balance  | \$58,774                     | \$58,774                     | \$58,774              |
| Corporate                            | XQ0003             | Vehicle And Equ                   | ipment Replacement  |                              |                              |                       |
| Corporate                            | AQUUUS             | veriicie Aria Equ                 | Beginning Balance   | \$2,454                      | \$1,247                      | \$181                 |
|                                      |                    |                                   | Fleet Services - Operating Contributions  | \$1,089                      | \$1,089                      | \$1,089               |
|                                      |                    |                                   | Toronto Building - Operating Contributions  | -\$0                         | -\$0                         | -\$0                  |
|                                      |                    |                                   | Fleet Services - Operating Withdrawals  | -\$0                         | -\$0                         | -\$0                  |
|                                      |                    |                                   | Fleet Services Capital Withdrawals  | -\$2,295                     | -\$2,154                     | -\$1,412              |
|                                      |                    |                                   | Ending Balance  | \$1,247                      | \$181                        | -\$143                |
| Corporate                            | XQ0009             | Council Furniture                 | e And Equipment Reserve   |                              |                              |                       |
|                                      |                    |                                   | Beginning Balance   | \$175                        | \$167                        | \$102                 |
|                                      |                    |                                   | Other Revenue - Contributions   | \$100                        | \$0                          | \$0                   |
|                                      |                    |                                   | City Council - Operating Withdrawals  | -\$108                       | -\$65                        | -\$65                 |
|                                      |                    |                                   | Ending Balance  | \$167                        | \$102                        | \$37                  |
| Corporate                            | XQ0010             | Council Transition                | on Reserve  |                              |                              |                       |
|                                      |                    |                                   | Beginning Balance   | \$1,659                      | \$2,859                      | \$2,859               |
|                                      |                    |                                   | Other Revenue - Contributions  Ending Balance   | \$1,200<br><b>\$2,859</b>    | \$0<br><b>\$2,859</b>        | \$0<br><b>\$2,859</b> |
|                                      |                    |                                   |   | ΨΞ,000                       | Ψ2,000                       | Ψ2,000                |
| Corporate                            | XQ0011             | Capital Financing                 |   | <b>4400 500</b>              | <b>^</b>                     | <b>^</b>              |
|                                      |                    |                                   | Beginning Balance Non Program Poyonus Contributions   | <b>\$439,586</b><br>\$40,000 | <b>\$363,575</b><br>\$40,000 | \$355,569             |
|                                      |                    |                                   | Non-Program Revenues - Operating Contributions Other Revenue - Contributions                | \$40,000<br>\$161            | \$40,000                     | \$40,000<br>\$25      |
|                                      |                    |                                   | Information & Technology - Operating Withdrawals  | -\$300                       | -\$300                       | -\$300                |
|                                      |                    |                                   | Corporate Real Estate Management Capital Withdrawals  | -\$7,628                     | -\$2,531                     | -\$4,875              |
|                                      |                    |                                   | Financial Services Capital Withdrawals  | \$0                          | -\$500                       | \$0                   |
|                                      |                    |                                   | Information & Technology Capital Withdrawals  | -\$2,050                     | \$0                          | \$0                   |
|                                      |                    |                                   | Parks, Forestry & Recreation Capital Withdrawals  | -\$376                       | -\$364                       | -\$639                |
|                                      |                    |                                   | Toronto Transit Commission Capital Withdrawals  Transportation Services Capital Withdrawals | -\$38,000<br>-\$46,518       | -\$44,336                    | -\$43,125             |
|                                      |                    |                                   | Waterfront Revitalization Initiative Capital Withdrawals                                    | -\$21,300                    | \$0                          | \$0                   |
|                                      |                    |                                   | Ending Balance  | \$363,575                    | \$355,569                    | \$346,655             |
| Corporato                            | XQ0012             | Corporato Confo                   | uranca Pacarua  |                              |                              |                       |
| Corporate                            | AQ0012             | Corporate Confe                   | Beginning Balance   | \$1,285                      | \$602                        | \$752                 |
|                                      |                    |                                   | Non-Program Expenditures - Operating Contributions  | \$150                        | \$150                        | \$150                 |
|                                      |                    |                                   | City Manager's Office - Operating Withdrawals   | -\$833                       | -\$0                         | -\$0                  |
|                                      |                    |                                   | Ending Balance  | \$602                        | \$752                        | \$902                 |
| Corporate                            | XQ0013             | Bike Share Prog                   | ram Reserve   |                              |                              |                       |
| o.po.a.c                             | 7140010            | 2 2                               | Beginning Balance   | \$154                        | \$154                        | \$154                 |
|                                      |                    |                                   | Toronto Parking Authority - Operating Withdrawals   | -\$0                         | -\$0                         | -\$0                  |
|                                      |                    |                                   | Ending Balance  | \$154                        | \$154                        | \$154                 |
| Corporate                            | XQ1014             | Vehicle Reserve                   | -Solid Waste  |                              |                              |                       |
| •                                    |                    |                                   | Beginning Balance   | \$14,832                     | \$21,051                     | \$21,832              |
|                                      |                    |                                   | Colid Monte Management Convince Operating Contribution                                      | \$15,558                     |                              | \$15,558              |
|                                      |                    |                                   | Solid Waste Management Services - Operating Contributio                                     |                              | \$15,558                     |                       |
|                                      |                    |                                   | Fleet Services Capital Withdrawals  Ending Balance  | -\$9,339<br>\$21,051         | -\$14,777<br>\$21,832        | -\$14,375<br>\$23,016 |

|                                      |                    |                                   | (in \$000s)  |                            |                            |  |
|--------------------------------------|--------------------|-----------------------------------|--|----------------------------|----------------------------|--|
| Reserve / Reserve<br>Fund Categories | Reserve<br>Account | Reserve /<br>Reserve Fund<br>Name | Inflow / Outflow/ Balance  | 2020                       | 2021                       | 2022   |
| Comparata                            | VO1015             | Vahiala Daganya                   | Transportation   |                            |                            |  |
| Corporate                            | XQ1015             | Vehicle Reserve                   | Beginning Balance  | \$19,400                   | \$28,079                   | \$24,767                                       |
|                                      |                    |                                   | Transportation Services - Operating Contributions                          | \$17,109                   | \$9,309                    | \$9,309  |
|                                      |                    |                                   | Fleet Services Capital Withdrawals   | -\$8,430                   | -\$12,620                  | -\$16,816                                      |
|                                      |                    |                                   | Ending Balance   | \$28,079                   | \$24,767                   | \$17,260                                       |
| Corporate                            | XQ1016             | Vehicle Reserve                   | -Technical Services  |                            |                            |  |
| •                                    |                    |                                   | Beginning Balance  | \$1,127                    | \$1,173                    | \$742  |
|                                      |                    |                                   | Engineering & Construction Services - Operating Contributi                 | \$187                      | \$187                      | \$187  |
|                                      |                    |                                   | Fleet Services Capital Withdrawals   | -\$141                     | -\$617                     | -\$391   |
|                                      |                    |                                   | Ending Balance   | \$1,173                    | \$742                      | \$537  |
| Corporate                            | XQ1017             | Vehicle Reserve                   |  | <b>^</b>                   | <b>***</b>                 | <b>***</b>                                     |
|                                      |                    |                                   | Beginning Balance  Eiro Sarvices Operating Contributions                   | \$9,887                    | \$367                      | \$367  |
|                                      |                    |                                   | Fire Services - Operating Contributions Fleet Services Capital Withdrawals | \$1,000<br>-\$10,520       | \$13,406<br>-\$13,406      | \$7,203<br>-\$7,203                            |
|                                      |                    |                                   | Ending Balance   | \$367                      | \$367                      | \$367  |
| Corporato                            | XQ1018             | Vehicle Reserve                   | . Eme  |                            |                            |  |
| Corporate                            | AQ1016             | verlicie Neserve                  | Beginning Balance  | \$1,923                    | \$2,219                    | \$1,414  |
|                                      |                    |                                   | Toronto Paramedic Services - Operating Contributions                       | \$6,046                    | \$6,445                    | \$7,327  |
|                                      |                    |                                   | Fleet Services Capital Withdrawals   | -\$5,750                   | -\$7,250                   | -\$8,550                                       |
|                                      |                    |                                   | Ending Balance   | \$2,219                    | \$1,414                    | \$191  |
| Corporate                            | XQ1019             | Vehicle Reserve                   | -Ems Equipment   |                            |                            |  |
| •                                    |                    |                                   | Beginning Balance  | \$2,849                    | \$4,065                    | \$5,479  |
|                                      |                    |                                   | Toronto Paramedic Services - Operating Contributions                       | \$1,816                    | \$1,914                    | \$1,502  |
|                                      |                    |                                   | Toronto Paramedic Services Capital Withdrawals                             | -\$600                     | -\$500                     | -\$4,765                                       |
|                                      |                    |                                   | Ending Balance   | \$4,065                    | \$5,479                    | \$2,216  |
| Corporate                            | XQ1020             | Vehicle Reserve                   | -Fire Equipment  | • • • • •                  |                            | •  |
|                                      |                    |                                   | Beginning Balance  | \$4,669                    | \$4,525                    | \$2,773  |
|                                      |                    |                                   | Fire Services - Operating Contributions Fire Services Capital Withdrawals  | \$1,427<br>\$1,571         | \$1,427<br>\$2,490         | \$1,427  |
|                                      |                    |                                   | Ending Balance   | -\$1,571<br><b>\$4,525</b> | -\$3,180<br><b>\$2,773</b> | -\$181<br><b>\$4,019</b>                       |
| Corporato                            | XQ1100             | Vahiola Dag Sh                    | elter Sup & Housing Admin  |                            |                            |  |
| Corporate                            | AQTIOU             | Vehicle Nes- Sh                   | Beginning Balance  | \$86                       | \$94                       | \$103  |
|                                      |                    |                                   | Shelter, Support & Housing Administration - Operating Con                  | \$9                        | \$9                        | \$9  |
|                                      |                    |                                   | Fleet Services Capital Withdrawals   | \$0                        | \$0                        | \$0  |
|                                      |                    |                                   | Ending Balance   | \$94                       | \$103                      | \$111  |
| Corporate                            | XQ1101             | Vehicle Reserve                   | - Public Health  |                            |                            |  |
|                                      |                    |                                   | Beginning Balance  | \$409                      | \$660                      | \$912  |
|                                      |                    |                                   | Municipal Licensing & Standards - Operating Contributions                  | \$138                      | \$138                      | \$138  |
|                                      |                    |                                   | Toronto Public Health - Operating Contributions                            | \$113                      | \$113                      | \$113  |
|                                      |                    |                                   | Fleet Services Capital Withdrawals  Ending Balance                         | \$0<br><b>\$660</b>        | \$0<br><b>\$912</b>        | -\$93<br>\$1,070                               |
|                                      | V04440             |                                   |  |                            |                            |  |
| Corporate                            | XQ1112             | Housing Allowan                   | nce Reserve  Beginning Balance   | \$4,303                    | \$2,153                    | \$1,003  |
|                                      |                    |                                   | Shelter, Support & Housing Administration - Operating With                 | -\$2,150                   | -\$1,150                   | \$0  |
|                                      |                    |                                   | Ending Balance   | \$2,153                    | \$1,003                    | \$1,003  |
| Corporate                            | XQ1200             | Vehicle Reserve                   | - Edct   |                            |                            |  |
|                                      |                    |                                   | Beginning Balance  | \$135                      | \$122                      | \$156  |
|                                      |                    |                                   | Economic Development & Culture - Operating Contribution:                   | \$34                       | \$34                       | \$34   |
|                                      |                    |                                   | Fleet Services Capital Withdrawals   | -\$47<br>•422              | \$0<br>\$156               | -\$12<br>\$170                                 |
|                                      |                    |                                   | Ending Balance   | \$122                      | \$156                      | \$178  |
| Corporate                            | XQ1201             | Vehicle Reserve                   | - Parks Forestry & Rec   | AF 646                     | <b>*</b> 4 <b>* * * *</b>  | <b>*</b> • • • • • • • • • • • • • • • • • • • |
|                                      |                    |                                   | Beginning Balance  Parks, Forestry & Recreation - Operating Contributions  | \$5,312<br>\$6,135         | \$4,285<br>\$6,135         | \$2,257<br>\$6,135                             |
|                                      |                    |                                   | Parks, Forestry & Recreation - Operating Contributions                     | \$6,135                    | \$6,135                    | \$6,135  |

|                                      |                    |                                   | (in \$000s)   |                                       |                              |                          |
|--------------------------------------|--------------------|-----------------------------------|---|---------------------------------------|------------------------------|--------------------------|
| Reserve / Reserve<br>Fund Categories | Reserve<br>Account | Reserve /<br>Reserve Fund<br>Name | Inflow / Outflow/ Balance   | 2020                                  | 2021                         | 2022                     |
|                                      |                    |                                   | Fleet Services Capital Withdrawals  | -\$7,162                              | -\$8,163                     | -\$15,403                |
|                                      |                    |                                   | Ending Balance  | \$4,285                               | \$2,257                      | <b>-\$7,010</b>          |
| Corporate                            | XQ1202             | Mls Vehicle & Ed                  | quipment Replacement Res  |                                       |                              |                          |
|                                      |                    |                                   | Beginning Balance   | \$2,569                               | \$2,122                      | \$1,555                  |
|                                      |                    |                                   | Municipal Licensing & Standards - Operating Contributions   | \$95                                  | \$95                         | \$95                     |
|                                      |                    |                                   | Fleet Services Capital Withdrawals  Ending Balance  | -\$541<br><b>\$2,122</b>              | -\$662<br>\$1,555            | -\$518<br><b>\$1,132</b> |
|                                      |                    |                                   |   | ΨΖ, ΙΖΖ                               | Ψ1,333                       | Ψ1,132                   |
| Corporate                            | XQ1203             | Vehicle Reserve                   | - Long Term Care Homes  | <b>¢</b> 10                           | <b>¢</b> 10                  | <b>¢</b> 10              |
|                                      |                    |                                   | Beginning Balance Ending Balance  | \$18<br>\$18                          | \$18<br>\$18                 | \$18<br>\$18             |
|                                      |                    |                                   |   | <b>4.0</b>                            | <b>V.</b> 5                  | Ψ.σ                      |
| Corporate                            | XQ1204             | Vehicle Reserve                   | - Purchas & Materls Mgmt  | <b>6004</b>                           | <b>6400</b>                  | <b>6400</b>              |
|                                      |                    |                                   | Beginning Balance  Office of the Controller Operating Contributions                                     | \$231                                 | \$182                        | \$183                    |
|                                      |                    |                                   | Office of the Controller - Operating Contributions Fleet Services Capital Withdrawals                   | \$51<br>- <b>\$</b> 100               | \$51<br>- <mark>\$5</mark> 0 | \$51<br>- <b>\$2</b> 1   |
|                                      |                    |                                   | Ending Balance  | \$182                                 | \$183                        | \$212                    |
| Composato                            | VO1201             | Vahiala Dagawa                    | Toronto Duilding  |                                       |                              |                          |
| Corporate                            | XQ1301             | venicie Reserve                   | - Toronto Building  Beginning Balance   | \$665                                 | \$739                        | \$813                    |
|                                      |                    |                                   | Toronto Building - Operating Contributions  | \$74                                  | \$74                         | \$74                     |
|                                      |                    |                                   | Fleet Services Capital Withdrawals  | \$0                                   | \$0                          | -\$127                   |
|                                      |                    |                                   | Ending Balance  | \$739                                 | \$813                        | \$760                    |
| Corporate                            | XQ1401             | Vehicle Reserve                   | - Ppf&A   |                                       |                              |                          |
| ·                                    |                    |                                   | Beginning Balance   | \$616                                 | \$616                        | \$593                    |
|                                      |                    |                                   | Fleet Services Capital Withdrawals  | \$0                                   | -\$23                        | -\$10                    |
|                                      |                    |                                   | Ending Balance  | \$616                                 | \$593                        | \$583                    |
| Corporate                            | XQ1406             | Emergency Plan                    | ning Reserve  |                                       |                              |                          |
|                                      |                    |                                   | Beginning Balance   | \$11,471                              | \$11,137                     | \$10,803                 |
|                                      |                    |                                   | Corporate Real Estate Management - Operating Withdrawa Office of the Controller - Operating Withdrawals | -\$109<br>-\$226                      | -\$109<br>-\$226             | -\$109<br>-\$226         |
|                                      |                    |                                   | Ending Balance  | \$11,137                              | \$10,803                     | \$10,468                 |
| Corporato                            | XQ1502             | Vahiola Basarya                   | - Facilities & Real Estat   |                                       |                              |                          |
| Corporate                            | AQ 1302            | venicie Reserve                   | Beginning Balance   | \$893                                 | \$422                        | -\$176                   |
|                                      |                    |                                   | Corporate Real Estate Management - Operating Contribution   | \$273                                 | \$273                        | \$273                    |
|                                      |                    |                                   | Environment & Energy - Operating Contributions  | \$3                                   | \$3                          | \$3                      |
|                                      |                    |                                   | Fleet Services Capital Withdrawals  | -\$747                                | -\$874                       | -\$1,620                 |
|                                      |                    |                                   | Ending Balance  | \$422                                 | -\$176                       | -\$1,520                 |
| Corporate                            | XQ1503             | Vehicle Reserve                   | -Fleet  |                                       |                              |                          |
|                                      |                    |                                   | Beginning Balance   | \$221                                 | \$221                        | \$221                    |
|                                      |                    |                                   | Ending Balance  | \$221                                 | \$221                        | \$221                    |
| Corporate                            | XQ1504             | Vehicle Reserve                   | -Clerks   |                                       |                              |                          |
|                                      |                    |                                   | Beginning Balance   | \$238                                 | \$273                        | \$308                    |
|                                      |                    |                                   | City Clerk's Office - Operating Contributions   | \$35                                  | \$35                         | \$35                     |
|                                      |                    |                                   | Fleet Services Capital Withdrawals  Ending Balance  | \$0<br><b>\$273</b>                   | \$0<br><b>\$308</b>          | \$0<br><b>\$343</b>      |
|                                      |                    |                                   | _   | · · · · · · · · · · · · · · · · · · · | ·                            | · ·                      |
| Corporate                            | XQ1505             | Vehicle Reserve                   | -Human Resources  Beginning Balance   | <b>\$123</b>                          | \$123                        | \$123                    |
|                                      |                    |                                   | _   |                                       | \$123<br>\$123               | \$123<br>\$123           |
|                                      |                    |                                   | Ending Balance  | \$123                                 | Ψ123                         | Ψ.20                     |
|                                      | V0.1-5-            | <del>-</del>                      | _   | \$123                                 | Ψ123                         | Ψ120                     |
| Corporate                            | XQ1507             | Vehicle Reserve                   | -Clerks Equipment   |                                       |                              |                          |
| Corporate                            | XQ1507             | Vehicle Reserve                   | _   | \$1,065<br>-\$50                      | \$959<br>-\$50               | \$859<br>-\$50           |
| Corporate                            | XQ1507             | Vehicle Reserve                   | -Clerks Equipment  Beginning Balance  | \$1,065                               | \$959                        | \$859                    |

|                                      |                    |                                   | (in \$000s)   |                       |                       |                       |
|--------------------------------------|--------------------|-----------------------------------|---|-----------------------|-----------------------|-----------------------|
| Reserve / Reserve<br>Fund Categories | Reserve<br>Account | Reserve /<br>Reserve Fund<br>Name | Inflow / Outflow/ Balance                                 | 2020                  | 2021                  | 2022                  |
| Corporate                            | XQ1508             | Vehicle Reserve                   | - It Sustainment  |                       |                       |                       |
| ı                                    |                    |                                   | Beginning Balance   | \$5,495               | \$6,776               | -\$11,549             |
|                                      |                    |                                   | Capital & Corporate Financing - Operating Contributions   | \$19,912              | \$19,912              | \$19,912              |
|                                      |                    |                                   | Toronto Public Health - Operating Contributions           | \$767                 | \$767                 | \$767                 |
|                                      |                    |                                   | Information & Technology - Operating Withdrawals          | -\$4,374              | -\$4,374              | -\$4,374              |
|                                      |                    |                                   | Legal Services - Operating Withdrawals                    | -\$224                | -\$221                | -\$221                |
|                                      |                    |                                   | Information & Technology Capital Withdrawals              | -\$14,800             | -\$34,409             | -\$14,803             |
|                                      |                    |                                   | Ending Balance  | \$6,776               | -\$11,549             | -\$10,269             |
| Corporate                            | XQ1509             | Vehicle Reserve                   | - It Vehicles   |                       |                       |                       |
|                                      |                    |                                   | Beginning Balance   | \$35                  | \$45                  | \$55                  |
|                                      |                    |                                   | Information & Technology - Operating Contributions        | \$10                  | \$10                  | \$10                  |
|                                      |                    |                                   | Fleet Services Capital Withdrawals                        | \$0                   | \$0                   | \$0                   |
|                                      |                    |                                   | Ending Balance  | \$45                  | \$55                  | \$66                  |
| Corporate                            | XQ1601             | Vehicle Reserve                   | -Insurance  |                       |                       |                       |
|                                      |                    |                                   | Beginning Balance   | \$6,083               | \$6,199               | \$6,361               |
|                                      |                    |                                   | Municipal Licensing & Standards - Operating Contributions | \$303                 | \$303                 | \$303                 |
|                                      |                    |                                   | Fleet Services Capital Withdrawals                        | -\$187                | -\$141                | -\$144                |
|                                      |                    |                                   | Ending Balance  | \$6,199               | \$6,361               | \$6,520               |
| Corporate                            | XQ1700             | Vehicle Reserve                   | -Library  |                       |                       |                       |
| •                                    |                    |                                   | Beginning Balance   | \$750                 | \$1,092               | \$449                 |
|                                      |                    |                                   | Toronto Public Library - Operating Contributions          | \$342                 | \$342                 | \$342                 |
|                                      |                    |                                   | Fleet Services Capital Withdrawals                        | \$0                   | -\$985                | -\$357                |
|                                      |                    |                                   | Ending Balance  | \$1,092               | \$449                 | \$434                 |
| Corporate                            | XQ1701             | Vehicle & Equipr                  | nt Replacement - Police                                   |                       |                       |                       |
| Corporate                            | AQIIII             | verlicie & Equipi                 | Beginning Balance   | \$16,118              | \$10,072              | \$11,662              |
|                                      |                    |                                   | Toronto Police Service - Operating Contributions          | \$24,260              | \$28,260              | \$31,260              |
|                                      |                    |                                   | Toronto Police Service - Operating Withdrawals            | \$24,200              | \$20,200              | \$31,200<br>\$0       |
|                                      |                    |                                   | Toronto Police Service Capital Withdrawals                | -\$30,306             | -\$26,670             | -\$30,670             |
|                                      |                    |                                   | Ending Balance  | \$10,072              | \$11,662              | \$12,252              |
| Corporate                            | XQ1702             | Vehicle Reserve                   | -Exhibition Place   |                       |                       |                       |
| Corporate                            | AQ1702             | venicle izeserve                  | Beginning Balance   | \$641                 | -\$3                  | -\$308                |
|                                      |                    |                                   | Exhibition Place - Operating Contributions                | \$375                 | \$375                 | \$375                 |
|                                      |                    |                                   | Exhibition Place - Operating Withdrawals                  | -\$400                | -\$400                | -\$400                |
|                                      |                    |                                   | Fleet Services Capital Withdrawals                        | -\$619                | -\$280                | -\$400                |
|                                      |                    |                                   | Ending Balance  | -\$3                  | -\$308                | -\$733                |
| Carrarata                            | VO4702             | Vahiala Dagawa                    | 700   |                       |                       |                       |
| Corporate                            | XQ1703             | Vehicle Reserve                   | -200 Beginning Balance                                    | \$688                 | \$834                 | \$980                 |
|                                      |                    |                                   | Toronto Zoo - Operating Contributions                     | \$496                 | \$496                 | \$496                 |
|                                      |                    |                                   | Fleet Services Capital Withdrawals                        | -\$350                | -\$350                | -\$350                |
|                                      |                    |                                   | Ending Balance  | \$834                 | \$980                 | \$1,126               |
| Corporate                            | XQ1704             | Vehicle Reserve                   | - Ttc Wheel Trans   |                       |                       |                       |
| Corporato                            | 7.4.701            | V 0111010 1 (0001 V 0             | Beginning Balance   | \$2,700               | \$2,700               | \$2,700               |
|                                      |                    |                                   | Ending Balance  | \$2,700               | \$2,700               | \$2,700               |
| 0                                    | VO4705             | Vakiala Dagama                    | Annua Daanda Of Manut                                     |                       |                       |                       |
| Corporate                            | XQ1705             | verlicie Keserve                  | - Arena Boards Of Mgmt  Beginning Balance                 | \$263                 | \$280                 | \$63                  |
|                                      |                    |                                   | Arena Boards of Management - Operating Contributions      | \$124                 | \$124                 | \$124                 |
|                                      |                    |                                   | Fleet Services Capital Withdrawals                        | -\$107                | -\$341                | -\$120                |
|                                      |                    |                                   | Ending Balance  | \$280                 | \$63                  | \$67                  |
|                                      |                    | Vehicle Reserve                   | - Toho  |                       |                       |                       |
| Cornorate                            | X01707             | \/ <b>\_</b>                      | - 1010  |                       |                       |                       |
| Corporate                            | XQ1707             | verlicie Reserve                  | Beginning Balance   | \$934                 | \$579                 | \$337                 |
| Corporate                            | XQ1707             | verlicie Reserve                  |   | <b>\$934</b><br>\$983 | <b>\$579</b><br>\$983 | <b>\$337</b><br>\$983 |
| Corporate                            | XQ1707             | verlicie Reserve                  | Beginning Balance   | _                     |                       |                       |

|                                      | Τ.                 | T                                 | (in \$000s)  | <del></del>    | <del></del>                                      |                      |
|--------------------------------------|--------------------|-----------------------------------|--|----------------|--|----------------------|
| Reserve / Reserve<br>Fund Categories | Reserve<br>Account | Reserve /<br>Reserve Fund<br>Name | Inflow / Outflow/ Balance  | 2020           | 2021   | 2022                 |
| Comporate                            | VO4740             | Tologommunicat                    | iona Davalanment Daganya   |                |  |                      |
| Corporate                            | XQ1712             | relecommunicat                    | ions Development Reserve  Beginning Balance  | \$53           | \$53   | \$53                 |
|                                      |                    |                                   | Ending Balance   | \$53           | \$53<br>\$53                                     | \$53                 |
|                                      |                    |                                   |  | 400            | <del>-                                    </del> | <del></del>          |
| Corporate                            | XQ1713             | Telecom Public I                  | Policy Benefits Reserve  |                |  |                      |
|                                      |                    |                                   | Beginning Balance  | \$3,898        | \$3,898  | \$3,898              |
|                                      |                    |                                   | Ending Balance   | \$3,898        | \$3,898  | \$3,898              |
| Corporate                            | XQ1714             | Doubtful Loan G                   | uarantee Reserve   |                |  |                      |
| •                                    |                    |                                   | Beginning Balance  | \$249          | \$249  | \$249                |
|                                      |                    |                                   | Ending Balance   | \$249          | \$249  | \$249                |
| Corporate                            | XQ1802             | Vehicle Reserve                   | - Oem  |                |  |                      |
| Corporate                            | AQ1002             | verlicie Reserve                  | Beginning Balance  | \$77           | \$77   | \$77                 |
|                                      |                    |                                   | Ending Balance   | \$77           | \$77   | \$77                 |
|                                      | \ <u>\</u> 0.4000  |                                   |  |                |  |                      |
| Corporate                            | XQ1902             | Venicle Reserv -                  | Ex Non-Motirizd Equipmt  | \$36           | \$36   | <b>¢</b> 26          |
|                                      |                    |                                   | Beginning Balance Exhibition Place - Operating Contributions   | \$200          | \$200  | <b>\$36</b><br>\$200 |
|                                      |                    |                                   | Exhibition Place - Operating Withdrawals   | -\$200         | -\$200   | -\$200               |
|                                      |                    |                                   | Ending Balance   | \$36           | \$36   | \$36                 |
|                                      |                    |                                   | _  |                |  |                      |
| Corporate                            | XR1010             | Insurance Reser                   | ve Fund  Beginning Balance   | \$29,462       | \$26,035   | \$22,540             |
|                                      |                    |                                   | 311 Toronto - Operating Contributions  | \$29           | \$29   | \$29                 |
|                                      |                    |                                   | Arena Boards of Management - Operating Contributions   | \$97           | \$93   | \$93                 |
|                                      |                    |                                   | Association of Community Centres - Operating Contribution  | \$16           | \$16   | <b>\$16</b>          |
|                                      |                    |                                   | Auditor General's Office - Operating Contributions   | \$11           | \$11   | \$11                 |
|                                      |                    |                                   | Children's Services - Operating Contributions  | \$978          | \$978  | \$978                |
|                                      |                    |                                   | City Clerk's Office - Operating Contributions  | \$94           | \$94   | \$94                 |
|                                      |                    |                                   | City Council - Operating Contributions   | \$85           | \$85   | \$85                 |
|                                      |                    |                                   | City Manager's Office - Operating Contributions  | \$101          | \$101  | \$101                |
|                                      |                    |                                   | City Planning - Operating Contributions  | \$103          | \$103  | \$103                |
|                                      |                    |                                   | Corporate Real Estate Management - Operating Contribution  | \$2,568        | \$2,568  | \$2,568              |
|                                      |                    |                                   | Court Services - Operating Contributions  Economic Development & Culture Contributions                                 | \$104<br>\$256 | \$104<br>\$256                                   | \$104                |
|                                      |                    |                                   | Economic Development & Culture - Operating Contributions Engineering & Construction Services - Operating Contributions | \$356<br>\$720 | \$356<br>\$720                                   | \$356<br>\$720       |
|                                      |                    |                                   | Environment & Energy - Operating Contributions   | \$39           | \$39   | \$39                 |
|                                      |                    |                                   | Exhibition Place - Operating Contributions   | \$448          | \$448  | \$448                |
|                                      |                    |                                   | Fire Services - Operating Contributions  | \$1,466        | \$1,466  | \$1,466              |
|                                      |                    |                                   | Fleet Services - Operating Contributions   | \$173          | \$173  | \$173                |
|                                      |                    |                                   | Heritage Toronto - Operating Contributions   | \$2            | \$2  | \$2                  |
|                                      |                    |                                   | Housing Secretariat - Operating Contributions  | \$6            | \$6  | \$6                  |
|                                      |                    |                                   | Information & Technology - Operating Contributions   | \$202          | \$202  | \$202                |
|                                      |                    |                                   | Integrity Commissioner's Office - Operating Contributions  | \$1            | \$1  | \$1                  |
|                                      |                    |                                   | Legal Services - Operating Contributions   | \$174          | \$174  | \$174                |
|                                      |                    |                                   | Municipal Licensing & Standards - Operating Contributions  | \$642          | \$642  | \$642                |
|                                      |                    |                                   | Non-Program Expenditures - Operating Contributions   | \$95           | \$95   | \$95                 |
|                                      |                    |                                   | Non-Program Revenues - Operating Contributions   | \$7<br>*0      | \$8<br>©0  | \$8                  |
|                                      |                    |                                   | Office of Emergency Management - Operating Contribution Office of the Chief Financial Officer - Operating Contribution | \$0<br>\$20    | \$0<br>\$29                                      | \$0<br>\$29          |
|                                      |                    |                                   | Office of the Chief Financial Officer - Operating Contribution Office of the Controller - Operating Contributions      | \$38<br>\$221  | \$38<br>\$221                                    | \$38<br>\$221        |
|                                      |                    |                                   | Office of the Lobbyist Registrar - Operating Contributions   | \$221          | \$221<br>\$2                                     | \$221<br>\$2         |
|                                      |                    |                                   | Office of the Ombudsman - Operating Contributions  | ۶2<br>\$10     | ֆ∠<br>\$10                                       | پە<br>10\$           |
|                                      |                    |                                   | Parks, Forestry & Recreation - Operating Contributions   | \$7,132        | \$7,132  | \$7,132              |
|                                      |                    |                                   | Policy, Planning, Finance & Administration - Operating Con   | \$51           | \$51   | \$51                 |
|                                      |                    |                                   | Seniors Services and Long-Term Care - Operating Contribu   | \$657          | \$657  | \$657                |
|                                      |                    |                                   | Shelter, Support & Housing Administration - Operating Con  | \$1,604        | \$1,604  | \$1,604              |
|                                      |                    |                                   | Social Development, Finance & Administration - Operating   | \$112          | \$112  | \$112                |
|                                      |                    |                                   | Solid Waste Management Services - Operating Contributio  | \$2,354        | \$2,354  | \$2,354              |
|                                      |                    |                                   | TO Live - Operating Contributions  | \$433          | \$441  | \$450                |
|                                      |                    |                                   | Toronto Building - Operating Contributions   | \$481          | \$481  | \$481                |
|                                      |                    |                                   | Toronto Employment & Social Services - Operating Contrib   | \$1,742        | \$1,742  | \$1,742              |
|                                      |                    |                                   | Toronto Paramedic Services - Operating Contributions   | \$1,465        | \$1,465  | \$1,465              |

|                                      |                    |                                   | (in \$000s)  |                     |                    |                        |
|--------------------------------------|--------------------|-----------------------------------|--|---------------------|--------------------|------------------------|
| Reserve / Reserve<br>Fund Categories | Reserve<br>Account | Reserve /<br>Reserve Fund<br>Name | Inflow / Outflow/ Balance                                    | 2020                | 2021               | 2022                   |
|                                      |                    |                                   | Toronto Police Service - Operating Contributions             | \$10,193            | \$10,193           | \$10,193               |
|                                      |                    |                                   | Toronto Public Health - Operating Contributions              | \$498               | \$498              | \$498                  |
|                                      |                    |                                   | Toronto Public Library - Operating Contributions             | \$1,098             | \$1,098            | \$1,098                |
|                                      |                    |                                   | Toronto Water - Operating Contributions                      | \$4,917             | \$4,917            | \$4,917                |
|                                      |                    |                                   | Toronto Zoo - Operating Contributions                        | \$269               | \$269              | \$269                  |
|                                      |                    |                                   | Transportation Services - Operating Contributions            | \$20,991            | \$20,991           | \$20,991               |
|                                      |                    |                                   | Yonge-Dundas Square - Operating Contributions                | \$26                | \$26               | \$26                   |
|                                      |                    |                                   | Information & Technology - Operating Withdrawals             | -\$116              | -\$112             | -\$112                 |
|                                      |                    |                                   | Legal Services - Operating Withdrawals                       | -\$5,498            | -\$5,633           | -\$5,638               |
|                                      |                    |                                   | Non-Program Expenditures - Operating Withdrawals             | -\$58,224           | -\$58,224          | -\$58,224              |
|                                      |                    |                                   | Office of the Chief Financial Officer - Operating Withdrawal | -\$1,997            | -\$1,997           | -\$1,997               |
|                                      |                    |                                   | Financial Services Capital Withdrawals  Ending Balance       | -\$400<br>\$26,035  | -\$343<br>\$22,540 | \$0<br><b>\$19,392</b> |
|                                      |                    |                                   |  | <del>+</del> =0,000 | <del>,</del>       | <b>410,00</b>          |
| Corporate                            | XR1015             | City Parking Res                  |  | ¢220                | <b>¢</b> 220       | ¢aao                   |
|                                      |                    |                                   | Beginning Balance  | \$328<br>\$328      | \$328<br>\$328     | \$328<br>\$328         |
|                                      |                    |                                   | Ending Balance   | <b></b> \$320       | <b></b>            | <b></b> \$3∠0          |
| Corporate                            | XR1017             | Election Reserve                  | e Fund   |                     |                    |                        |
|                                      |                    |                                   | Beginning Balance  | \$14,586            | \$20,751           | \$25,785               |
|                                      |                    |                                   | Non-Program Expenditures - Operating Contributions           | \$11,000            | \$11,000           | \$11,000               |
|                                      |                    |                                   | Other Revenue - Contributions                                | \$3,776             | \$1,380            | \$0                    |
|                                      |                    |                                   | City Clerk's Office - Operating Withdrawals                  | -\$6,616            | -\$5,831           | -\$19,448              |
|                                      |                    |                                   | City Clerk's Office Capital Withdrawals                      | -\$1,995            | -\$1,515           | -\$910                 |
|                                      |                    |                                   | Ending Balance   | \$20,751            | \$25,785           | \$16,427               |
| Corporate                            | XR1505             | Vehicle-For-Hire                  | Reserve Fund   |                     |                    |                        |
|                                      |                    |                                   | Beginning Balance  | \$6,143             | \$11,530           | \$16,917               |
|                                      |                    |                                   | Municipal Licensing & Standards - Operating Contributions    | \$5,387             | \$5,387            | \$5,387                |
|                                      |                    |                                   | Ending Balance   | \$11,530            | \$16,917           | \$22,304               |
| Corporate                            | XR1713             | Innovation Rese                   | rve Fund   |                     |                    |                        |
| •                                    |                    |                                   | Beginning Balance  | \$8,190             | \$7,724            | \$7,724                |
|                                      |                    |                                   | Seniors Services and Long-Term Care - Operating Withdra      | -\$466              | \$0                | \$0                    |
|                                      |                    |                                   | Toronto Police Services Board - Operating Withdrawals        | -\$0                | -\$0               | -\$0                   |
|                                      |                    |                                   | Ending Balance   | \$7,724             | \$7,724            | \$7,724                |
| Corporate                            | XR1714             | Strategic Infrastr                | ructure Partnership Rf                                       |                     |                    |                        |
| •                                    |                    | J                                 | Beginning Balance  | \$56,287            | \$51,193           | \$51,730               |
|                                      |                    |                                   | Corporate Real Estate Management - Operating Contribution    | •                   | \$415              | \$415                  |
|                                      |                    |                                   | Parks, Forestry & Recreation - Operating Contributions       | \$122               | \$122              | \$122                  |
|                                      |                    |                                   | Corporate Real Estate Management Capital Withdrawals         | -\$5,631            | \$0                | \$0                    |
|                                      |                    |                                   | Ending Balance   | \$51,193            | \$51,730           | \$52,267               |
| Corporate                            | XR1719             | Home Energy As                    | ssistance Toronto Rf   |                     |                    |                        |
| '                                    |                    | 37                                | Beginning Balance  | \$2                 | \$2                | \$2                    |
|                                      |                    |                                   | Environment & Energy - Operating Withdrawals                 | \$0                 | \$0                | \$0<br><b>\$2</b>      |
|                                      |                    |                                   | Ending Balance   | \$2                 | \$2                | \$2                    |
| Corporate                            | XR1722             | Transit Infrastruc                | cture Reserve Fund   |                     |                    |                        |
| 55.p0.at0                            | ,                  | a o mildoti de                    | Beginning Balance  | \$13,271            | \$7,971            | \$2,671                |
|                                      |                    |                                   | Capital & Corporate Financing - Operating Withdrawals        | -\$5,300            | -\$5,300           | -\$5,300               |
|                                      |                    |                                   | Ending Balance   | \$7,971             | \$2,671            | -\$2,629               |
| Corporate                            | XR1725             | Scarborough Tra                   | ansit Reserve Fund   |                     |                    |                        |
| Corporate                            | XK1725             | Scarborough Ha                    | Beginning Balance  | \$119,832           | \$160,531          | \$201,230              |
|                                      |                    |                                   | Non-Program Taxation Tax Levy - Operating Contributions      | \$40,699            | \$40,699           | \$40,699               |
|                                      |                    |                                   | Ending Balance   | \$160,531           | \$201,230          | \$241,929              |
| Corporate                            | XR1730             | City Building Res                 | -  | <u> </u>            | ·                  | · -                    |
| Corporate                            | AIX I 7 3U         | Only building Kes                 | Beginning Balance  | \$61,491            | \$120,249          | \$193,461              |
|                                      |                    |                                   | Non-Program Taxation Tax Levy - Operating Contributions      | \$59,745            | \$74,200           | \$74,200               |
|                                      |                    |                                   | Housing Secretariat - Operating Withdrawals                  | -\$988              | -\$988             | -\$988                 |
|                                      |                    |                                   | Ending Balance   | \$120,249           | \$193,461          | \$266,674              |
|                                      |                    |                                   | -  | , ,                 | . ,                | . ,                    |

|                                      |                    |                                   | (in \$000s)  |                      |                     |                     |
|--------------------------------------|--------------------|-----------------------------------|--|----------------------|---------------------|---------------------|
| Reserve / Reserve<br>Fund Categories | Reserve<br>Account | Reserve /<br>Reserve Fund<br>Name | Inflow / Outflow/ Balance  | 2020                 | 2021                | 2022                |
| Corporate                            | XR1731             | Smarttrack Fund                   | ling Reserve Fund  |                      |                     |                     |
|                                      |                    |                                   | Beginning Balance  | \$935                | \$2,749             | \$4,562             |
|                                      |                    |                                   | Non-Program Expenditures - Operating Contributions   | \$1,814              | \$1,814             | \$1,814             |
|                                      |                    |                                   | Ending Balance   | \$2,749              | \$4,562             | \$6,376             |
| Corporate                            | XR2014             | Subdivders Depo                   | osit Reserve Fund  |                      |                     |                     |
|                                      |                    |                                   | Beginning Balance  | \$11,492             | \$11,492            | \$11,492            |
|                                      |                    |                                   | Ending Balance   | \$11,492             | \$11,492            | \$11,492            |
| Employee Benefits                    | XR1001             | Workers Compe                     | nsation Reserve Fund   |                      |                     |                     |
| Employee Benefite                    | 7((1001            | Workere Compo                     | Beginning Balance  | \$20,866             | \$18,166            | \$15,466            |
|                                      |                    |                                   | Non-Program Expenditures - Operating Contributions   | \$5,000              | \$5,000             | \$5,000             |
|                                      |                    |                                   | Non-Program Expenditures - Operating Withdrawals   | -\$7,700             | -\$7,700            | -\$7,700            |
|                                      |                    |                                   | Ending Balance   | \$18,166             | \$15,466            | \$12,766            |
| Employee Bonefite                    | VD4000             | Employee Detire                   | a Dan Df City  |                      |                     |                     |
| Employee Benefits                    | XR1002             | Employee Retire                   | Beginning Balance  | \$217,506            | \$208,379           | \$199,039           |
|                                      |                    |                                   | Non-Program Expenditures - Operating Contributions   | \$39,000             | \$39,000            | \$39,000            |
|                                      |                    |                                   | Non-Program Expenditures - Operating Withdrawals   | -\$46,941            | -\$47,154           | -\$46,812           |
|                                      |                    |                                   | Office of the Controller - Operating Withdrawals   | -\$1,186             | -\$1,186            | -\$1,186            |
|                                      |                    |                                   | Ending Balance   | \$208,379            | \$199,039           | \$190,041           |
| Employee Benefits                    | XR1007             | Sick Leave Rese                   | erve Fund  |                      |                     |                     |
| 1 7                                  |                    |                                   | Beginning Balance  | \$25,183             | \$16,736            | \$8,289             |
|                                      |                    |                                   | Arena Boards of Management - Operating Contributions                                       | \$5                  | \$5                 | \$5                 |
|                                      |                    |                                   | Children's Services - Operating Contributions  | \$162                | \$162               | \$162               |
|                                      |                    |                                   | Exhibition Place - Operating Contributions   | \$50                 | \$50                | \$50                |
|                                      |                    |                                   | Non-Program Expenditures - Operating Contributions   | \$27,227             | \$27,227            | \$27,227            |
|                                      |                    |                                   | Seniors Services and Long-Term Care - Operating Contribu                                   | \$415                | \$415               | \$415               |
|                                      |                    |                                   | Shelter, Support & Housing Administration - Operating Con                                  | \$56                 | \$56                | \$56                |
|                                      |                    |                                   | Social Development, Finance & Administration - Operating                                   | \$67                 | \$67                | \$67                |
|                                      |                    |                                   | Toronto Employment & Social Services - Operating Contrib                                   | \$264                | \$264               | \$264               |
|                                      |                    |                                   | Toronto Paramedic Services - Operating Contributions                                       | \$280                | \$280               | \$280               |
|                                      |                    |                                   | Toronto Police Service - Operating Contributions   | \$12,283             | \$12,283            | \$12,283            |
|                                      |                    |                                   | Toronto Zoo - Operating Contributions  | \$250                | \$250               | \$250               |
|                                      |                    |                                   | Exhibition Place - Operating Withdrawals  Non-Program Expenditures - Operating Withdrawals | -\$180<br>-\$31,500  | -\$180<br>-\$31,500 | -\$180<br>-\$31,500 |
|                                      |                    |                                   | Non-Program Revenues - Operating Withdrawals   | -\$545               | -\$31,300<br>-\$545 | -\$51,500<br>-\$545 |
|                                      |                    |                                   | Toronto Police Service - Operating Withdrawals   | -\$17,030            | -\$17,030           | -\$11,353           |
|                                      |                    |                                   | Toronto Public Library - Operating Withdrawals   | -\$0                 | -\$0                | -\$0                |
|                                      |                    |                                   | Toronto Zoo - Operating Withdrawals  | -\$250               | -\$250              | -\$250              |
|                                      |                    |                                   | Ending Balance   | \$16,736             | \$8,289             | \$5,519             |
| Employee Benefits                    | XR1008             | Workforce Redu                    | ct Rf Staff  |                      |                     |                     |
| Linployee Deficition                 | XIV1000            | Workloice Redu                    | Beginning Balance  | \$3,395              | \$3,395             | \$3,395             |
|                                      |                    |                                   | Ending Balance   | \$3,395              | \$3,395             | \$3,395             |
| Land Acquisition                     | XR1012             | Land Acquisition                  | Reserve Fund   |                      |                     |                     |
| Lana / toquisition                   | ARTUIZ             | Lana / toquisition                | Beginning Balance  | \$118,076            | \$99,075            | \$92,386            |
|                                      |                    |                                   | Corporate Real Estate Management - Operating Withdrawa                                     | -\$595               | -\$595              | -\$595              |
|                                      |                    |                                   | Corporate Real Estate Management Capital Withdrawals                                       | -\$2,627             | -\$6,094            | -\$2,500            |
|                                      |                    |                                   | Shelter, Support & Housing Administration Capital Withdrav                                 | -\$6,779             | \$0                 | \$0                 |
|                                      |                    |                                   | Toronto Public Library Capital Withdrawals   | \$0                  | \$0                 | \$0                 |
|                                      |                    |                                   | Transportation Services Capital Withdrawals  | -\$9,000<br>\$00,075 | \$0<br>\$02.386     | \$0<br>\$00 201     |
|                                      |                    |                                   | Ending Balance   | \$99,075             | \$92,386            | \$89,291            |
| Land Acquisition                     | XR1214             | Land Acquisition                  | Rf-Parks Forestry & Rec  | _                    |                     | _                   |
|                                      |                    |                                   | Beginning Balance  | \$1,071              | \$1,071             | \$1,071             |
|                                      |                    |                                   | Ending Balance   | \$1,071              | \$1,071             | \$1,071             |
|                                      |                    |                                   |  |                      |                     |                     |

|                                      |                    |                                   | (in \$000s)   |                       |                           |                          |
|--------------------------------------|--------------------|-----------------------------------|---|-----------------------|---------------------------|--------------------------|
| Reserve / Reserve<br>Fund Categories | Reserve<br>Account | Reserve /<br>Reserve Fund<br>Name | Inflow / Outflow/ Balance   | 2020                  | 2021                      | 2022                     |
| Planning Act                         | XR3026             | Section 37 Rese                   | rve Fund  |                       |                           |                          |
| J                                    |                    |                                   | Beginning Balance   | \$263,395             | \$252,610                 | \$228,237                |
|                                      |                    |                                   | Children's Services - Operating Withdrawals   | -\$0                  | -\$0                      | -\$0                     |
|                                      |                    |                                   | City Planning - Operating Withdrawals   | -\$137                | -\$137                    | -\$137                   |
|                                      |                    |                                   | Economic Development & Culture - Operating Withdrawals Non-Program Expenditures - Operating Withdrawals       | -\$26<br>-\$0         | \$0<br>- <mark>\$0</mark> | \$0<br>- <b>\$</b> 0     |
|                                      |                    |                                   | Office of the Chief Financial Officer - Operating Withdrawal  | -\$123                | -\$123                    | -\$123                   |
|                                      |                    |                                   | Parks, Forestry & Recreation - Operating Withdrawals  | -\$78                 | -\$78                     | -\$78                    |
|                                      |                    |                                   | Shelter, Support & Housing Administration - Operating With  | -\$96                 | -\$96                     | -\$96                    |
|                                      |                    |                                   | Corporate Real Estate Management Capital Withdrawals  | -\$1,380              | <b>¢</b> 0 <b>57</b> 0    | ¢4 500                   |
|                                      |                    |                                   | Economic Development and Culture Capital Withdrawals Parks, Forestry & Recreation Capital Withdrawals         | -\$3,771<br>-\$2,115  | -\$2,572<br>-\$4,856      | -\$1,502<br>-\$5,623     |
|                                      |                    |                                   | Toronto Parking Authority Capital Withdrawals   | -\$500                | Ψ 1,000                   | Ψ0,020                   |
|                                      |                    |                                   | Toronto Public Library Capital Withdrawals  | -\$495                | -\$921                    | -\$198                   |
|                                      |                    |                                   | Transportation Services Capital Withdrawals   | -\$1,447              | -\$6,609                  | -\$7,049                 |
|                                      |                    |                                   | Waterfront Revitalization Initiative Capital Withdrawals  | -\$616<br>\$252,610   | -\$8,981<br>\$229,227     | \$0<br>\$212.430         |
|                                      |                    |                                   | Ending Balance  | \$252,610             | \$228,237                 | \$213,430                |
| Planning Act                         | XR3028             | Section 45 Rese                   | rve Fund  |                       |                           |                          |
| Ü                                    |                    |                                   | Beginning Balance   | \$18,037              | \$17,777                  | \$8,370                  |
|                                      |                    |                                   | City Planning Capital Withdrawals   | -\$100                | \$0                       | \$0                      |
|                                      |                    |                                   | Economic Development and Culture Capital Withdrawals  | -\$55                 | -\$80                     | -\$77                    |
|                                      |                    |                                   | Parks, Forestry & Recreation Capital Withdrawals Toronto Public Library Capital Withdrawals                   | - <b>\$106</b><br>\$0 | -\$9,312<br>\$0           | -\$25<br>-\$302          |
|                                      |                    |                                   | Transportation Services Capital Withdrawals   | \$0                   | -\$15                     | -\$1,278                 |
|                                      |                    |                                   | Ending Balance  | \$17,777              | \$8,370                   | \$6,688                  |
|                                      |                    |                                   |   |                       |                           |                          |
| Planning Act                         | XR3402             | Transportation C                  | ash In Lieu Reserve Fund  | ¢2 454                | ¢2 454                    | ¢2 /5/                   |
|                                      |                    |                                   | Beginning Balance Ending Balance  | \$2,454<br>\$2,454    | \$2,454<br>\$2,454        | \$2,454<br>\$2,454       |
|                                      |                    |                                   |   | Ψ=, : • :             | Ψ=, : σ :                 | Ψ=, : σ :                |
| Stabilization                        | XQ0601             | Commodity Price                   |   |                       |                           |                          |
|                                      |                    |                                   | Beginning Balance   | \$3,364               | \$3,364                   | \$3,364                  |
|                                      |                    |                                   | Ending Balance  | \$3,364               | \$3,364                   | \$3,364                  |
| Stabilization                        | XQ0703             | Tax Rate Stabiliz                 | zation Reserve  |                       |                           |                          |
|                                      |                    |                                   | Beginning Balance   | \$88,946              | \$95,037                  | \$126,284                |
|                                      |                    |                                   | Non-Program Revenues - Operating Contributions  | \$33,062              | \$33,062                  | \$33,062                 |
|                                      |                    |                                   | 311 Toronto - Operating Withdrawals   | -\$290                | \$0<br>\$0                | \$0<br>\$0               |
|                                      |                    |                                   | Court Services - Operating Withdrawals Environment & Energy - Operating Withdrawals                           | -\$83<br>-\$825       | \$0<br>\$0                | \$0<br>\$0               |
|                                      |                    |                                   | Housing Secretariat - Operating Withdrawals   | -\$450                | \$0<br>\$0                | \$0                      |
|                                      |                    |                                   | Non-Program Expenditures - Operating Withdrawals  | -\$20,000             | \$0                       | \$0                      |
|                                      |                    |                                   | Office of the Controller - Operating Withdrawals  | -\$1,483              | -\$1,483                  | -\$1,483                 |
|                                      |                    |                                   | Parks, Forestry & Recreation - Operating Withdrawals Social Development, Finance & Administration - Operating | -\$55<br>-\$440       | \$0<br>- <b>\$332</b>     | \$0<br>-\$340            |
|                                      |                    |                                   | Toronto Paramedic Services - Operating Withdrawals  | -\$2,009              | <del>-</del> \$332        | <del>-\$340</del><br>\$0 |
|                                      |                    |                                   | Toronto Police Services Board - Operating Withdrawals   | -\$1,337              | \$0                       | \$0                      |
|                                      |                    |                                   | Ending Balance  | \$95,037              | \$126,284                 | \$157,523                |
| 0.1.11                               | \ <b>/</b> 0.700   |                                   |   |                       |                           |                          |
| Stabilization                        | XQ0706             | Assessment App                    | peal Stabilization Reserve  Beginning Balance   | \$16,638              | \$16,638                  | \$0                      |
|                                      |                    |                                   | Non-Program Expenditures - Operating Withdrawals  | \$10,038              | -\$16,638                 | <b>\$0</b>               |
|                                      |                    |                                   | Ending Balance  | \$16,638              | \$0                       | \$0                      |
|                                      |                    |                                   | <del>-</del>  |                       |                           |                          |
| Stabilization                        | XQ0707             | Fleet Services S                  | tabilization Reserve  | <b>#4.040</b>         | <b>#4.040</b>             | <b>64.040</b>            |
|                                      |                    |                                   | Beginning Balance Ending Balance  | \$1,646<br>\$1,646    | \$1,646<br>\$1,646        | \$1,646<br>\$1,646       |
|                                      |                    |                                   |   | Ψ1,040                | Ψ1,040                    | Ψ1,040                   |
| Stabilization                        | XQ1111             | Emergency Hum                     | an Services Reserve   |                       |                           |                          |
|                                      |                    | -                                 | Beginning Balance   | \$2,252               | \$2,252                   | \$2,252                  |
|                                      |                    |                                   | Ending Balance  | \$2,252               | \$2,252                   | \$2,252                  |
|                                      |                    |                                   |   |                       |                           |                          |

| Reserve / Reserve Fund Categories  | \$13,026<br>\$13,026<br>\$13,026<br>\$1,145<br>\$1,145<br>\$1,145<br>\$1,145<br>\$266<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$1,261<br>\$1,261<br>\$1,261<br>\$1,261<br>\$1,261<br>\$1,261<br>\$1,261<br>\$1,261 | \$13,026<br>\$1,145<br>\$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45 | \$13,026<br>\$13,026<br>\$13,026<br>\$1,145<br>\$1,145<br>\$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$984<br>\$1,261<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0<br>\$0 |
|--|---|---|---|
| State of Good Repair XR1038 Civic Centre Expansion Reserve Fund Beginning Balance Ending Balance Ending Balance Ending Balance Ending Balance  Third Party Agreemen XR3031 Section 16 Reserve Fund Beginning Balance Corporate Real Estate Management Corporate Real Est | \$13,026  \$1,145  \$1,145  \$1,145  \$335  \$2apital Withdrawals  \$70  \$45  \$45  \$45  \$45  \$45  \$45  \$45  \$4  | \$13,026<br>\$1,145<br>\$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45 | \$13,026<br>\$1,145<br>\$1,145<br>\$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$1,261<br>-\$0   |
| State of Good Repair XR1038 Civic Centre Expansion Reserve Fund Beginning Balance Ending Balance Ending Balance  Third Party Agreemen XR3031 Section 16 Reserve Fund Beginning Balance Corporate Real Estate Management Conding Balance Third Party Agreemen XR3036 Transformto Initiatives Reserve Fund Beginning Balance Ending Balance Third Party Agreemen XR3038 Ontario Cannabis Legalization Rf Beginning Balance Legal Services - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Open Non-Program Revenues - Open Non-Program Revenues - Open N | \$13,026  \$1,145  \$1,145  \$1,145  \$335  \$2apital Withdrawals  \$70  \$45  \$45  \$45  \$45  \$45  \$45  \$45  \$4  | \$13,026<br>\$1,145<br>\$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45 | \$13,026<br>\$1,145<br>\$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>\$1,261<br>-\$0  |
| State of Good Repair XR1038 Civic Centre Expansion Reserve Fund Beginning Balance Ending Balance Third Party Agreemen XR3031 Section 16 Reserve Fund Beginning Balance Corporate Real Estate Management Conding Balance Third Party Agreemen XR3036 Transformto Initiatives Reserve Fund Beginning Balance Ending Balance Third Party Agreemen XR3038 Ontario Cannabis Legalization Rf Beginning Balance Legal Services - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Open Non-Program Rev | \$13,026  \$1,145  \$1,145  \$1,145  \$335  \$2apital Withdrawals  \$70  \$45  \$45  \$45  \$45  \$45  \$45  \$45  \$4  | \$13,026<br>\$1,145<br>\$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45<br>\$45 | \$13,026<br>\$1,145<br>\$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>\$1,261<br>-\$0  |
| Third Party Agreemen XR3031  Section 16 Reserve Fund  Beginning Balance  Corporate Real Estate Management Conding Balance  Third Party Agreemen XR3036  Transformto Initiatives Reserve Fund  Beginning Balance  Third Party Agreemen XR3038  Ontario Cannabis Legalization Rf  Beginning Balance  Legal Services - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing Withdrawa Municipal Lic | \$1,145  \$335 -\$266 \$70  \$45  \$45  \$45  \$45  \$45  Vithdrawals  thdrawals  \$1,145   | \$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$2,577<br>-\$332<br>-\$1,261<br>-\$0<br>\$0        | \$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>-\$340<br>-\$1,261<br>-\$0  |
| Third Party Agreemen XR3031  Section 16 Reserve Fund  Beginning Balance Corporate Real Estate Management Conding Balance Third Party Agreemen XR3036  Transformto Initiatives Reserve Fund Beginning Balance Ending Balance Third Party Agreemen XR3038  Ontario Cannabis Legalization Rf Beginning Balance Legal Services - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Municipal Licensing Withdrawa Municip | \$1,145  \$335 -\$266 \$70  \$45  \$45  \$45  \$45  \$45  Vithdrawals  thdrawals  \$1,145   | \$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$2,577<br>-\$332<br>-\$1,261<br>-\$0<br>\$0        | \$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>-\$340<br>-\$1,261<br>-\$0  |
| Third Party Agreemen XR3031  Section 16 Reserve Fund  Beginning Balance Corporate Real Estate Management Conding Balance Third Party Agreemen XR3036  Transformto Initiatives Reserve Fund Beginning Balance Ending Balance Third Party Agreemen XR3038  Ontario Cannabis Legalization Rf Beginning Balance Legal Services - Operating Withdrawa Municipal Licensing & Standards - Openon-Program Revenues - Operating Without Balance Third Party Agreemen XR3100  Toronto Police Service - Operating Withdrawa Balance Ending Balance Third Party Agreemen XR3100  Community Development Reserve Fund Beginning Balance Ending Balance Toronto Transit Comm XR3018  Provincial Gas Tax Revenues For Public T Beginning Balance   | \$1,145  \$335 -\$266 \$70  \$45  \$45  \$45  \$45  \$45  Vithdrawals  thdrawals  \$1,145   | \$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$2,577<br>-\$332<br>-\$1,261<br>-\$0<br>\$0        | \$1,145<br>\$70<br>\$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$45<br>-\$340<br>-\$1,261<br>-\$0  |
| Beginning Balance Corporate Real Estate Management C Ending Balance  Third Party Agreemen XR3036  Transformto Initiatives Reserve Fund Beginning Balance Ending Balance  Third Party Agreemen XR3038  Ontario Cannabis Legalization Rf Beginning Balance Legal Services - Operating Withdrawa Municipal Licensing & Standards - Op Non-Program Revenues - Operating Wi Ending Balance  Third Party Agreemen XR3100  Community Development Reserve Fund Beginning Balance Ending Balance  Toronto Transit Comn XR3018  Provincial Gas Tax Revenues For Public T Beginning Balance   | sapital Withdrawals  \$45  \$45  \$45  \$45  \$45  \$45  \$45  \$4  | \$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$2,577<br>-\$332<br>-\$1,261<br>-\$0<br>\$0                           | \$0<br>\$70<br>\$45<br>\$45<br>\$984<br>-\$340<br>-\$1,261<br>-\$0  |
| Beginning Balance Corporate Real Estate Management Conding Balance Third Party Agreemen XR3036 Transformto Initiatives Reserve Fund Beginning Balance Ending Balance Third Party Agreemen XR3038 Ontario Cannabis Legalization Rf Beginning Balance Legal Services - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Provinto Police Service - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensor Non-Program Revenues - Opensor Non-Pr | sapital Withdrawals  \$45  \$45  \$45  \$45  \$45  \$45  \$45  \$4  | \$0<br>\$70<br>\$45<br>\$45<br>\$45<br>\$2,577<br>-\$332<br>-\$1,261<br>-\$0<br>\$0                           | \$0<br>\$70<br>\$45<br>\$45<br>\$984<br>-\$340<br>-\$1,261<br>-\$0  |
| Corporate Real Estate Management Content Red Balance  Third Party Agreemen XR3036  Transformto Initiatives Reserve Fund Beginning Balance Ending Balance  Third Party Agreemen XR3038  Ontario Cannabis Legalization Rf  Beginning Balance  Legal Services - Operating Withdrawa Municipal Licensing & Standards - Open Non-Program Revenues - Operating Withdrawa Toronto Police Service - Operating Withdrawa Reding Balance  Third Party Agreemen XR3100  Community Development Reserve Fund Beginning Balance  Ending Balance  Toronto Transit Comm XR3018  Provincial Gas Tax Revenues For Public T Beginning Balance   | \$45<br>\$45<br>\$45<br>\$5,243<br>Is -\$325<br>erating Withdrawals -\$1,261<br>Vithdrawals -\$0<br>thdrawals -\$1,080  | \$45<br>\$45<br>\$45<br>\$2,577<br>-\$332<br>-\$1,261<br>-\$0<br>\$0  | \$0<br>\$70<br>\$45<br>\$45<br>\$984<br>-\$340<br>-\$1,261<br>-\$0  |
| Third Party Agreemen XR3036  Transformto Initiatives Reserve Fund Beginning Balance Ending Balance  Third Party Agreemen XR3038  Ontario Cannabis Legalization Rf Beginning Balance Legal Services - Operating Withdrawa Municipal Licensing & Standards - Opensing Withdrawa Municipal Licensing & Standards - Opensing Withdrawa Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensing Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Operating Withdrawa Municipal Licensing & Standards - Opensional Mon-Program Revenues - Opensional Mon- | \$45<br>\$45<br>\$45<br>\$5,243<br>Is -\$325<br>erating Withdrawals -\$1,261<br>Vithdrawals -\$0<br>thdrawals -\$1,080  | \$45<br>\$45<br>\$45<br>\$2,577<br>-\$332<br>-\$1,261<br>-\$0<br>\$0  | \$45<br>\$45<br>\$45<br>\$984<br>-\$340<br>-\$1,261<br>-\$0   |
| Beginning Balance Ending Balance  Third Party Agreemen XR3038  Ontario Cannabis Legalization Rf  Beginning Balance  Legal Services - Operating Withdrawa  Municipal Licensing & Standards - Openon-Program Revenues - Operating Withdrawa  Toronto Police Service - Operating Withdrawa  Ending Balance  Third Party Agreemen XR3100  Community Development Reserve Fund  Beginning Balance  Ending Balance  Toronto Transit Comm XR3018  Provincial Gas Tax Revenues For Public T  Beginning Balance  | \$5,243<br>Is -\$325<br>erating Withdrawals -\$1,261<br>Vithdrawals -\$0<br>thdrawals -\$1,080  | \$2,577 -\$332 -\$1,261 -\$0 \$0  | \$984<br>-\$340<br>-\$1,261<br>-\$0   |
| Third Party Agreemen XR3038  Ontario Cannabis Legalization Rf  Beginning Balance  Legal Services - Operating Withdrawa Municipal Licensing & Standards - Op Non-Program Revenues - Operating W Toronto Police Service - Operating Wi Ending Balance  Third Party Agreemen XR3100  Community Development Reserve Fund Beginning Balance Ending Balance  Toronto Transit Comn XR3018  Provincial Gas Tax Revenues For Public T Beginning Balance   | \$5,243<br>Is -\$325<br>erating Withdrawals -\$1,261<br>Vithdrawals -\$0<br>thdrawals -\$1,080  | \$2,577 -\$332 -\$1,261 -\$0 \$0  | \$45<br>\$984<br>-\$340<br>-\$1,261<br>-\$0   |
| Third Party Agreemen XR3038  Ontario Cannabis Legalization Rf  Beginning Balance  Legal Services - Operating Withdrawa  Municipal Licensing & Standards - Openone Revenues - Operating Without Police Service - Operating Withdrawa  Toronto Police Service - Operating Withdrawa  Ending Balance  Third Party Agreemen XR3100  Community Development Reserve Fund  Beginning Balance  Ending Balance  Toronto Transit Comm XR3018  Provincial Gas Tax Revenues For Public T  Beginning Balance  | s5,243 Is -\$325 erating Withdrawals -\$1,261 Vithdrawals -\$0 thdrawals -\$1,080   | \$2,577<br>-\$332<br>-\$1,261<br>-\$0<br>\$0  | \$984<br>-\$340<br>-\$1,261<br>-\$0   |
| Beginning Balance Legal Services - Operating Withdrawa Municipal Licensing & Standards - Ope Non-Program Revenues - Operating W Toronto Police Service - Operating Wi Ending Balance  Third Party Agreemen XR3100  Community Development Reserve Fund Beginning Balance Ending Balance  Toronto Transit Comm XR3018  Provincial Gas Tax Revenues For Public T Beginning Balance  | ls -\$325<br>erating Withdrawals -\$1,261<br>Vithdrawals -\$0<br>thdrawals -\$1,080   | -\$332<br>-\$1,261<br>-\$0<br>\$0   | -\$340<br>-\$1,261<br>-\$0  |
| Legal Services - Operating Withdrawa Municipal Licensing & Standards - Operating Withdrawa Non-Program Revenues - Operating Withdrawa Toronto Police Service - Operating Withdrawa Ending Balance  Third Party Agreemen XR3100  Community Development Reserve Fund Beginning Balance Ending Balance  Toronto Transit Comm XR3018  Provincial Gas Tax Revenues For Public T Beginning Balance   | ls -\$325<br>erating Withdrawals -\$1,261<br>Vithdrawals -\$0<br>thdrawals -\$1,080   | -\$332<br>-\$1,261<br>-\$0<br>\$0   | -\$340<br>-\$1,261<br>-\$0  |
| Municipal Licensing & Standards - Operating Von-Program Revenues - Operating Von-Program Revenues - Operating Winderson Volice Service - Operating Winderson Volice - Operati | erating Withdrawals -\$1,261 Vithdrawals -\$0 thdrawals -\$1,080  | -\$1,261<br>-\$0<br>\$0   | -\$1,261<br>-\$0  |
| Non-Program Revenues - Operating V Toronto Police Service - Operating Wi Ending Balance  Third Party Agreemen XR3100 Community Development Reserve Fund Beginning Balance Ending Balance  Toronto Transit Comm XR3018 Provincial Gas Tax Revenues For Public T Beginning Balance   | Vithdrawals -\$0<br>thdrawals -\$1,080  | - <mark>\$0</mark><br>\$0   | -\$0  |
| Toronto Police Service - Operating Wi<br>Ending Balance  Third Party Agreemen XR3100 Community Development Reserve Fund Beginning Balance Ending Balance  Toronto Transit Comm XR3018 Provincial Gas Tax Revenues For Public T Beginning Balance   | thdrawals -\$1,080  | \$0   |   |
| Third Party Agreemen XR3100  Community Development Reserve Fund  Beginning Balance  Ending Balance  Toronto Transit Comm XR3018  Provincial Gas Tax Revenues For Public T  Beginning Balance   |   |   | \$0   |
| Third Party Agreemen XR3100 Community Development Reserve Fund  Beginning Balance  Ending Balance  Toronto Transit Comm XR3018 Provincial Gas Tax Revenues For Public T  Beginning Balance   | <u>\$2,577</u>  | ሊ ወርያ   |   |
| Beginning Balance Ending Balance  Toronto Transit Comm XR3018 Provincial Gas Tax Revenues For Public T Beginning Balance   |   | <b>Ψ</b> 304  | -\$616  |
| Ending Balance  Toronto Transit Comm XR3018 Provincial Gas Tax Revenues For Public T  Beginning Balance  |   |   |   |
| Toronto Transit Comm XR3018 Provincial Gas Tax Revenues For Public T  Beginning Balance  | \$2,048   |   | \$2,048   |
| Beginning Balance  | \$2,048   | \$2,048   | \$2,048   |
|  |   | •   |   |
| Other Revenue - Contributions  | \$0   |   | \$0   |
|  | \$91,600  | •   | \$91,600  |
| Non-Program Revenues - Operating V   |   | ·   | -\$91,600   |
| Ending Balance   | \$0   | \$0   | \$0   |
| Toronto Transit Comn XR3020 Canada Strategic Infrastructure Rf   |   |   | •   |
| Beginning Balance  | \$16,153  |   | \$16,153  |
| Ending Balance   | <u>\$16,153</u>   | \$16,153  | \$16,153  |
| Toronto Transit Comm XR3025 Moveontario 2020 Reserve Fund  |   |   |   |
| Beginning Balance  | \$56,182  | •   | \$56,182  |
| Ending Balance   | \$56,182  | \$56,182  | \$56,182  |
| Toronto Transit Comm XR3032 Move Ontario Trust Interest Reserve Fund   |   |   |   |
| Beginning Balance  | \$3,639   | \$3,639   | \$3,639   |
| Ending Balance   | \$3,639   | \$3,639   | \$3,639   |
| Water & Wastewater XQ1012 Vehicle & Equip Repl-Water/Wastewater  |   |   |   |
| Beginning Balance  | \$24,344  |   | \$11,332  |
| Toronto Water - Operating Contributio  |   | •   | \$5,789   |
| Fleet Services Capital Withdrawals  Ending Balance   |   |   | -\$10,656<br><b>\$6,465</b>   |
|  | <u> </u>  | Ţ, <b>002</b>   | <del></del>   |
| Corporate XR2108 DC - Spadina Subway Extension  Beginning Balance  | \$106,439   | \$78,961  | \$47,874  |
| Contributions  | \$11,066  |   | \$10,649  |
| Withdrawals  |   |   | -\$38,544   |
| Ending Balance   | - <b>¢</b> 38 <i>544</i>  | •   | \$19,979  |
| Limity Balance   | - <mark>\$38,544</mark><br>\$78,961   | Ψ-11,014  | ψισ,σισ   |

|                                      |                    |                                   | (in \$000s)                     |                           |                               |                               |
|--------------------------------------|--------------------|-----------------------------------|---------------------------------|---------------------------|-------------------------------|-------------------------------|
| Reserve / Reserve<br>Fund Categories | Reserve<br>Account | Reserve /<br>Reserve Fund<br>Name | Inflow / Outflow/ Balance       | 2020                      | 2021                          | 2022                          |
| Corporate                            | XR2109             | DC - Transit (Bal                 | lance)                          |                           |                               |                               |
| Corporato                            | 71.12.100          | Do Hanon (Ba                      | Beginning Balance               | \$74,086                  | \$81,377                      | \$62,366                      |
|                                      |                    |                                   | Contributions                   | \$123,406                 | \$83,166                      | \$118,768                     |
|                                      |                    |                                   | Withdrawals                     | -\$116,115                |                               | -\$58,864                     |
|                                      |                    |                                   | Ending Balance                  | \$81,377                  | \$62,366                      | \$122,270                     |
| Corporate                            | XR2110             | DC - Roads and                    |                                 |                           |                               |                               |
|                                      |                    |                                   | Beginning Balance               | \$145,962                 | \$167,499                     | \$144,811                     |
|                                      |                    |                                   | Contributions                   | \$56,562                  | \$38,119                      | \$54,431                      |
|                                      |                    |                                   | Withdrawals Ending Balance      | -\$35,024<br>\$167,499    | -\$60,807<br>\$144,811        | -\$44,958<br><b>\$154,284</b> |
| Corporate                            | XR2111             | DC - Water                        |                                 |                           |                               |                               |
|                                      |                    |                                   | Beginning Balance               | \$109,931                 | \$98,452                      | \$87,233                      |
|                                      |                    |                                   | Contributions                   | \$21,137                  | \$14,245                      | \$20,338                      |
|                                      |                    |                                   | Withdrawals                     | -\$32,616                 | -\$25,464                     | -\$31,149                     |
|                                      |                    |                                   | Ending Balance                  | \$98,452                  | \$87,233                      | \$76,423                      |
| Corporate                            | XR2112             | DC - Sanitary Se                  |                                 | 405 500                   | <b>455.050</b>                | 004 747                       |
|                                      |                    |                                   | Beginning Balance               | \$85,566                  | \$55,356                      | \$24,747                      |
|                                      |                    |                                   | Contributions Withdrawals       | \$34,259<br>-\$64,469     | \$23,089<br>-\$53,698         | \$32,969<br>-\$56,897         |
|                                      |                    |                                   | Ending Balance                  | \$55,356                  | \$24,747                      | \$819                         |
| Corporate                            | XR2113             | DC - Storm Wate                   | er Management                   | -                         |                               |                               |
| Corporate                            | ARZIIO             | DO Otom wat                       | Beginning Balance               | \$35,955                  | \$36,130                      | \$26,965                      |
|                                      |                    |                                   | Contributions                   | \$10,105                  | \$6,810                       | \$9,725                       |
|                                      |                    |                                   | Withdrawals                     | -\$9,931                  | -\$15,974                     | -\$19,021                     |
|                                      |                    |                                   | Ending Balance                  | \$36,130                  | \$26,965                      | \$17,669                      |
| Corporate                            | XR2114             | DC - Parks and I                  |                                 |                           |                               |                               |
|                                      |                    |                                   | Beginning Balance               | \$228,031                 | \$187,614                     | \$153,113                     |
|                                      |                    |                                   | Contributions                   | \$0                       | \$27,999                      | \$39,983                      |
|                                      |                    |                                   | Withdrawals Ending Balance      | -\$40,417<br>\$187,614    | -\$62,500<br><b>\$153,113</b> | -\$32,522<br>\$160,573        |
| Corporate                            | XR2115             | DC - Library                      |                                 | -                         |                               |                               |
| Corporate                            | AINZTTO            | DO LIBIATY                        | Beginning Balance               | \$42,107                  | \$26,767                      | \$16,918                      |
|                                      |                    |                                   | Contributions                   | \$0                       | \$4,916                       | \$7,019                       |
|                                      |                    |                                   | Withdrawals                     | -\$15,339                 | -\$14,765                     | -\$16,130                     |
|                                      |                    |                                   | Ending Balance                  | \$26,767                  | \$16,918                      | \$7,807                       |
| Corporate                            | XR2116             | DC - Subsidized                   | Housing                         |                           |                               |                               |
|                                      |                    |                                   | Beginning Balance               | \$76,561                  | \$63,519                      | \$71,902                      |
|                                      |                    |                                   | Contributions                   | \$0                       | \$14,656                      | \$20,925                      |
|                                      |                    |                                   | Withdrawals                     | -\$13,042                 |                               | -\$1,275                      |
|                                      |                    |                                   | Ending Balance                  | \$63,519                  | \$71,902                      | \$91,552                      |
| Corporate                            | XR2117             | DC - Police                       | Beginning Balance               | \$39,176                  | \$39,755                      | \$26,756                      |
|                                      |                    |                                   | Contributions                   | \$4,728                   | \$3,186                       | \$4,550                       |
|                                      |                    |                                   | Withdrawals                     | -\$4,149                  | -\$16,185                     | -\$14,531                     |
|                                      |                    |                                   | Ending Balance                  | \$39,755                  | \$26,756                      | \$16,775                      |
| Corporate                            | XR2118             | DC - Fire                         |                                 |                           |                               |                               |
|                                      |                    |                                   | Beginning Balance               | \$16,589                  | \$10,031                      | -\$411                        |
|                                      |                    |                                   | Contributions                   | \$1,958                   | \$1,319                       | \$1,884                       |
|                                      |                    |                                   | Withdrawals                     | -\$8,516                  | -\$11,761                     | \$0                           |
|                                      |                    |                                   | Ending Balance                  | <u>\$10,031</u>           | -\$411                        | \$1,473                       |
| Corporate                            | XR2119             | DC - Emergency                    | Medical Services                | <b>MO 040</b>             | <b>#</b> 0.000                | 64 570                        |
|                                      |                    |                                   | Beginning Balance Contributions | <b>\$6,613</b><br>\$2,198 | \$6,696<br>\$1.481            | \$1,572<br>\$2,115            |
|                                      |                    |                                   | CONTINUUTION                    | <b>\$2,198</b>            | \$1,481                       | \$2,115                       |

| Reserve / Reserve<br>Fund Categories | Reserve<br>Account | Reserve /<br>Reserve Fund<br>Name | Inflow / Outflow/ Balance  | 2020                   | 2021                              | 2022                      |
|--------------------------------------|--------------------|-----------------------------------|----------------------------|------------------------|-----------------------------------|---------------------------|
|                                      |                    |                                   | Withdrawals Ending Balance | -\$2,115<br>\$6,696    | - <mark>\$6,605</mark><br>\$1,572 | -\$3,030<br><b>\$658</b>  |
| Corporate                            | XR2120             | DC - Developme                    | nt - Related Studies       |                        |                                   |                           |
| Corporate                            | AINZIZO            | Do Developine                     | Beginning Balance          | \$12,480               | \$9,777                           | \$7,278                   |
|                                      |                    |                                   | Contributions              | \$0                    | \$0                               | \$0                       |
|                                      |                    |                                   | Withdrawals                | -\$2,702               | -\$2,499                          | -\$2,361                  |
|                                      |                    |                                   | Ending Balance             | \$9,777                | \$7,278                           | \$4,916                   |
| Corporate                            | XR2121             | DC - Civic Impro                  | vements                    |                        |                                   |                           |
|                                      |                    |                                   | Beginning Balance          | \$5,196                | \$4,209                           | \$2,864                   |
|                                      |                    |                                   | Contributions              | \$0                    | \$0                               | \$0                       |
|                                      |                    |                                   | Withdrawals                | -\$988                 | -\$1,345                          | -\$1,347                  |
|                                      |                    |                                   | Ending Balance             | \$4,209                | \$2,864                           | \$1,518                   |
| Corporate                            | XR2122             | DC - Child care                   |                            |                        |                                   |                           |
|                                      |                    |                                   | Beginning Balance          | \$18,678               | \$16,357                          | \$14,532                  |
|                                      |                    |                                   | Contributions              | \$0                    | \$2,162                           | \$3,091                   |
|                                      |                    |                                   | Withdrawals                | -\$2,321               | -\$3,986                          | -\$2,913                  |
|                                      |                    |                                   | Ending Balance             | <u>\$16,357</u>        | \$14,532                          | \$14,710                  |
| Corporate                            | XR2123             | DC - Health                       | Designing Palence          | <b>¢</b> 2.440         | ¢2.440                            | ¢2 4 40                   |
|                                      |                    |                                   | Beginning Balance          | \$3,140<br>\$3,140     | \$3,140<br>\$3,140                | \$3,140<br>\$3,140        |
|                                      |                    |                                   | Ending Balance             | <b></b>                | ψ3,140                            | \$3,140                   |
| Corporate                            | XR2125             | DC - Transit (SS                  | •                          | <b>¢c7</b> 2 <b>57</b> | <b>¢c</b> 7 2 <b>5</b> 7          | ¢67.257                   |
|                                      |                    |                                   | Beginning Balance          | \$67,357<br>\$67,357   | \$67,357<br>\$67,357              | \$67,357                  |
|                                      |                    |                                   | Ending Balance             | \$67,357               | \$67,357                          | \$67,357                  |
| Corporate                            | XR2126             | DC - Shelter                      | Beginning Balance          | \$6,363                | \$6,363                           | <b>¢</b> g g1g            |
|                                      |                    |                                   | Contributions              | <b>\$0,303</b>         | \$2,455                           | <b>\$8,818</b><br>\$3,505 |
|                                      |                    |                                   | Withdrawals                | ΨΟ                     | Ψ2,700                            | ψυ,υυυ                    |
|                                      |                    |                                   | Ending Balance             | \$6,363                | \$8,818                           | \$12,323                  |
|                                      |                    |                                   | -                          |                        | •                                 | •                         |

| Economic Development and Culture Capital Withdrawals   \$25   \$50       |                    |        |                | (in \$000s)   |            |                                       |                                       |
|--|--------------------|--------|----------------|---|------------|---------------------------------------|---------------------------------------|
|  | Reserve Fund       |        | Reserve        |   | 2020       | 2021                                  | 2022                                  |
| Economic Development and Culture Capital Withdrawals   \$25   \$50   \$0   \$49  | Community Initi    | XR1019 | Heritage Res   | serve Fund  |            |                                       |                                       |
| Public Art Program Reserve Fund Beginning Balance Ending Balance   | ·                  |        | · ·            | Beginning Balance                                     | \$26       | <b>\$1</b>                            | -\$49                                 |
| Community Initi XR1024         Public Art Program Reserve Fund Beginning Balance Ending Balance         377         577         577           Community Initi XR1043         Comm Facadal Improvem Reserve Fund Beginning Balance Ending Balance         \$32         \$32         \$32           Community Initi XR1044         Community Horitage Reserve Fund Beginning Balance Ending Balance         \$20         \$20         \$20           Community Initi XR1048         Community Horitage Reserve Fund Beginning Balance         \$20         \$20         \$20           Community Initi XR1048         Capital Revolving Reserve Fund Beginning Balance         \$18,979         \$3,035         \$6,895           Community Initi XR1048         Capital Revolving Reserve Fund Beginning Balance         \$19,979         \$3,035         \$6,895           Community Initi XR1048         Capital Revolving Reserve Fund Beginning Balance         \$10,000         \$1,000  |                    |        |                | Economic Development and Culture Capital Withdrawals  | -\$25      | -\$50                                 | \$0                                   |
|  |                    |        |                | Ending Balance  | \$1        | -\$49                                 | -\$49                                 |
| Park   | Community Initi    | XR1024 | Public Art Pro |   |            |                                       |                                       |
| Community InitiXR1043         Comm Facade Improvemt Reserve Fund Beginning Balance Ending Balance         332 (332)         \$32 (332)  |                    |        |                |   |            | · · · · · · · · · · · · · · · · · · · |                                       |
| Paginning Balance   \$32   \$3 |                    |        |                | Ending Balance  | \$77       | \$77                                  | \$77                                  |
|  | Community Initi    | XR1043 | Comm Facad     | de Improvemt Reserve Fund                             |            |                                       |                                       |
| Community Init XR1044         Community Heritage Reserve Fund Beginning Balance Ending Balance Ending Balance         \$20         \$20         \$20           Community Init XR1058         Capital Revolving Reserve Fund Beginning Balance Create To - Operating Withdrawals Create To - Operating Withdrawals Substitution - Operating Substitution - Operating Withdrawals Substitution - Operating Contributions - Operating Contri  |                    |        |                | <del>-</del>  |            |                                       |                                       |
| Paginning Balance   Septima   Sep  |                    |        |                | Ending Balance  | \$32       | \$32                                  | \$32                                  |
| Parkway Forest Child Care Revenue - Contributions   Sale Sale Sale Sale Sale Sale Sale Sale  | Community Initi    | XR1044 | Community H    |   |            |                                       |                                       |
| Community Init XR1058         Capital Revolving Reserve Fund Beginning Balance Create TO - Operating Withdrawals   |                    |        |                | <del>-</del>  |            |                                       |                                       |
| Beginning Balance  |                    |        |                | Ending Balance  | \$20       | \$20                                  | \$20                                  |
| CreateTO - Operating Withdrawals   | Community Initi    | XR1058 | Capital Revo   | lving Reserve Fund                                    |            |                                       |                                       |
| Housing Secretariat - Operating Withdrawals  |                    |        |                | Beginning Balance                                     | \$18,979   | \$8,035                               | \$6,895                               |
| Shelter, Support & Housing Administration - Operating Wind   \$460   \$450   \$500   \$5   |                    |        |                |   |            | •                                     |                                       |
| Ending Balance         \$8,035         \$6,895         \$5,725           Community Initi XR1101         Child Care Expansion Project Beginning Balance Ending Balance Ending Balance         \$38,006         \$30,006         \$30,006         \$30,006         \$30,006         \$30,006         \$30,006         \$30,006         \$32,00         \$32,00         \$32,00         \$32,00         \$32,20         \$32,21         \$32,21         \$32,21 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>•</td><td></td></td<>  |                    |        |                |   |            | •                                     |                                       |
| Community InitiXR1101         Child Care Expansion Project   |                    |        |                | <u> </u>  |            |                                       |                                       |
| Beginning Balance  |                    |        |                | Ending Balance  | \$8,035    | \$6,895                               | \$5,725                               |
| Community Init XR1103         Childcare Capital Reserve Fund Beginning Balance         \$86,984         \$78,832         \$58,055           Capital & Corporate Financing - Operating Contributions         \$1,000 <td< td=""><td>Community Initi</td><td>XR1101</td><td>Child Care E</td><td>xpansion Project</td><td></td><td></td><td></td></td<>  | Community Initi    | XR1101 | Child Care E   | xpansion Project                                      |            |                                       |                                       |
| Community Initi XR1103   |                    |        |                |   |            | \$38,006                              |                                       |
| Beginning Balance  |                    |        |                | Ending Balance  | \$38,006   | \$38,006                              | \$38,006                              |
| Capital & Corporate Financing - Operating Contributions  | Community Initi    | XR1103 | Childcare Ca   | pital Reserve Fund                                    |            |                                       |                                       |
| Children's Services - Operating Contributions   \$320   \$   |                    |        |                | <u> </u>  |            |                                       | \$58,695                              |
| Other Revenue - Contributions         \$2,000         \$0         \$0           Children's Services - Operating Withdrawals         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,400         -\$1,218         -\$60,00         \$0         \$0         -\$600         \$0         \$0         -\$600         \$0         \$0         -\$600         \$0         \$0         \$0         -\$600         \$0  |                    |        |                |   |            | •                                     | \$1,000                               |
| Children's Services - Operating Withdrawals  |                    |        |                | . •   | •          | •                                     |                                       |
| Children's Services Capital Withdrawals         -\$8,967         -\$18,967         -\$12,218           Parks, Forestry & Recreation Capital Withdrawals         \$0         -\$600         \$0           Toronto Employment & Social Services Capital Withdrawals         -\$1,105         -\$490         \$0           Ending Balance         \$78,832         \$58,695         \$46,397           Community Init XR1111         Parkway Forest Child Care Rf         \$197         \$197         \$197           Beginning Balance         \$197         \$197         \$197         \$197           Community Init XR1211         Cultural Facilities Capital Grant Prog Beginning Balance         \$4         \$4         \$4           Ending Balance         \$32,211         \$25,416         \$18,822           Community Ser XR2102         National Child Benefit Supplement Beginning Balance         \$32,211         \$25,416         \$18,822           Toronto Employment & Social Services - Operating With Ending Balance         \$32,716         \$18,822         \$11,333           Community Ser XR2103         Long-Term Care Homes & Services Rf Beginning Balance         \$7,161         \$5,413         \$5,749           Other Revenue - Contributions Seniors Services and Long-Term Care Capital Withdraw;         \$336         \$336         \$0           Seniors Services and Long-Ter  |                    |        |                |   |            | •                                     | •                                     |
| Parks, Forestry & Recreation Capital Withdrawals   \$0   -\$600   \$0     Toronto Employment & Social Services Capital Withdraw   -\$1,105   -\$490   \$0     Ending Balance   \$78,832   \$58,695   \$46,397     Community Initi XR1111   Parkway Forest Child Care Rf   Beginning Balance   \$197   \$197   \$197     Ending Balance   \$197   \$197   \$197     Ending Balance   \$4   \$4   \$4   \$4     Ending Balance   \$4   \$4   \$4   \$4     Ending Balance   \$32,211   \$25,416   \$18,822     Toronto Employment & Social Services - Operating With   -\$6,794   -\$6,594   -\$7,489     Ending Balance   \$25,416   \$18,822   \$11,333     Community Ser XR2103   Long-Term Care Homes & Services Rf   Beginning Balance   \$7,161   \$5,413   \$5,749     Other Revenue - Contributions   \$336   \$336   \$0     Seniors Services and Long-Term Care Capital Withdraw:   -\$2,084   \$0   \$0   |                    |        |                | ·   | •          | •                                     | •                                     |
| Toronto Employment & Social Services Capital Withdraw   -\$1,105   -\$490   \$0     Ending Balance   \$78,832   \$58,695   \$46,397     Community Initi XR11111   Parkway Forest Child Care Rf     Beginning Balance   \$197   \$197   \$197     Ending Balance   \$197   \$197   \$197     Ending Balance   \$4   \$4   \$4   \$4     Ending Balance   \$4   \$4   \$4   \$4     Ending Balance   \$32,211   \$25,416   \$18,822     Toronto Employment & Social Services - Operating With Ending Balance   \$25,416   \$18,822   \$11,333     Community Ser XR2103   Long-Term Care Homes & Services Rf     Beginning Balance   \$7,161   \$5,413   \$5,749     Other Revenue - Contributions   \$336   \$336   \$0     Seniors Services and Long-Term Care Capital Withdraw;   \$2,084   \$0   \$0  |                    |        |                | ·   |            | •                                     |                                       |
| Ending Balance         \$78,832         \$58,695         \$46,397           Community Initi XR1111         Parkway Forest Child Care Rf Beginning Balance Ending Balance         \$197         \$197         \$197           Community Initi XR1211         Cultural Facilities Capital Grant Prog Beginning Balance Ending Balance         \$4         \$4         \$4           Community Ser XR2102         National Child Benefit Supplement Beginning Balance Toronto Employment & Social Services - Operating With Ending Balance         \$32,211         \$25,416         \$18,822           Ending Balance         \$25,416         \$18,822         \$11,333           Community Ser XR2103         Long-Term Care Homes & Services Rf Beginning Balance Other Revenue - Contributions Seniors Services and Long-Term Care Capital Withdraw: Seniors Seniors Services and Long-Term Care Capita  |                    |        |                | ·   | ·          | •                                     | · · · · · · · · · · · · · · · · · · · |
| Community Initi XR1111         Parkway Forest Child Care Rf Beginning Balance Ending Balance         \$197   |                    |        |                |   |            | -                                     |                                       |
| Beginning Balance<br>Ending Balance         \$197         \$197         \$197           Community Initi XR1211         Cultural Facilities Capital Grant Prog<br>Beginning Balance<br>Ending Balance         \$4 <td< td=""><td></td><td></td><td></td><td>Ending Balance</td><td>\$70,032</td><td>\$36,695</td><td><b>\$40,397</b></td></td<>   |                    |        |                | Ending Balance  | \$70,032   | \$36,695                              | <b>\$40,397</b>                       |
| Ending Balance         \$197         \$197         \$197           Community Initi XR1211         Cultural Facilities Capital Grant Prog Beginning Balance Ending Balance         \$4 <td>Community Initi</td> <td>XR1111</td> <td>Parkway For</td> <td></td> <td>¢407</td> <td>¢407</td> <td><b>♠</b>₄ <b>○</b>→</td>   | Community Initi    | XR1111 | Parkway For    |   | ¢407       | ¢407                                  | <b>♠</b> ₄ <b>○</b> →                 |
| Beginning Balance  |                    |        |                | <u> </u>  |            | _                                     | \$197<br>\$197                        |
| Beginning Balance  | Commence that I de | VD4044 | O. 14          |   |            |                                       |                                       |
| Ending Balance       \$4       \$4       \$4       \$4         Community Ser XR2102       National Child Benefit Supplement         Beginning Balance       \$32,211       \$25,416       \$18,822         Toronto Employment & Social Services - Operating Without -\$6,794       -\$6,594       -\$7,489         Ending Balance       \$25,416       \$18,822       \$11,333         Community Ser XR2103       Long-Term Care Homes & Services Rf         Beginning Balance       \$7,161       \$5,413       \$5,749         Other Revenue - Contributions       \$336       \$336       \$0         Seniors Services and Long-Term Care Capital Withdraws       -\$2,084       \$0       \$0  | Community Initi    | XK1211 | Cultural Faci  | ·   | <b>6 4</b> | <b>Ć</b> 4                            | <b>#</b> 4                            |
| National Child Benefit Supplement   Saginning Balance   Saginnin   |                    |        |                |   |            |                                       |                                       |
| Beginning Balance   \$32,211   \$25,416   \$18,822     Toronto Employment & Social Services - Operating Withor   -\$6,794   -\$6,594   -\$7,489     Ending Balance   \$25,416   \$18,822   \$11,333     Community Ser XR2103   Long-Term Care Homes & Services Rf  |                    |        |                |   | Ψ+         | ΨΨ                                    | Ψ4                                    |
| Toronto Employment & Social Services - Operating Withd   | Community Ser      | XR2102 | National Chil  | • •   | ¢22 044    | <b>COE 440</b>                        | <b>640.000</b>                        |
| Ending Balance         \$25,416         \$18,822         \$11,333           Community Ser XR2103         Long-Term Care Homes & Services Rf         Beginning Balance         \$7,161         \$5,413         \$5,749           Other Revenue - Contributions         \$336         \$336         \$0           Seniors Services and Long-Term Care Capital Withdraws         -\$2,084         \$0         \$0   |                    |        |                | <u> </u>  |            |                                       |                                       |
| Beginning Balance\$7,161\$5,413\$5,749Other Revenue - Contributions\$336\$336\$0Seniors Services and Long-Term Care Capital Withdraw-\$2,084\$0\$0   |                    |        |                | · · · · · · · · · · · · · · · · · · ·                 | •          | ·                                     | \$11,333                              |
| Beginning Balance\$7,161\$5,413\$5,749Other Revenue - Contributions\$336\$336\$0Seniors Services and Long-Term Care Capital Withdraw-\$2,084\$0\$0   | Community Co       | VD0400 | Long Torre C   | Caro Hamas & Sanisas Df                               |            |                                       |                                       |
| Other Revenue - Contributions \$336 \$336 \$0 Seniors Services and Long-Term Care Capital Withdraw -\$2,084 \$0 \$0  | Community Ser      | AR2103 | Long-Term C    |   | \$7,161    | \$5,413                               | \$5,749                               |
| · · · · · · · · · · · · · · · · · · ·  |                    |        |                | <u> </u>  |            | -                                     |                                       |
| Ending Balance \$5,413 \$5,749 \$5,749   |                    |        |                | Seniors Services and Long-Term Care Capital Withdrawa | -\$2,084   | \$0                                   | \$0                                   |
|  |                    |        |                | Ending Balance  | \$5,413    | \$5,749                               | \$5,749                               |

|   |                    |                                   | (in \$000s)   |                             |                           |                         |
|---|--------------------|-----------------------------------|---|-----------------------------|---------------------------|-------------------------|
| Reserve /<br>Reserve Fund<br>Categories | Reserve<br>Account | Reserve /<br>Reserve<br>Fund Name | Inflow / Outflow/ Balance   | 2020                        | 2021                      | 2022                    |
| Community                               | VP2404             | Vida At Com                       | nu Coholorohin Droi Doo Eund  |                             | <u>L</u>                  |                         |
| Community Se                            | 81 AR 2 1 U 4      | Kids At Com                       | pu Scholarship Proj Res Fund  Beginning Balance   | \$3,676                     | \$2,176                   | \$676                   |
|   |                    |                                   | Toronto Employment & Social Services - Operating With   | -\$1,500                    | -\$1,500                  | -\$606                  |
|   |                    |                                   | Ending Balance  | \$2,176                     | \$676                     | \$70                    |
| Community Se                            | er XR2105          | Social Housi                      | ng Federal Reserve Fund   |                             |                           |                         |
|   |                    |                                   | Beginning Balance   | \$15,807                    | \$13,138                  | \$12,648                |
|   |                    |                                   | Shelter, Support & Housing Administration Capital Withdo  | -\$1,564                    | \$0                       | \$0                     |
|   |                    |                                   | Toronto Employment & Social Services Capital Withdraw_<br>Ending Balance                                | -\$1,105<br><b>\$13,138</b> | -\$490<br><b>\$12,648</b> | \$0<br><b>\$12,648</b>  |
|   |                    |                                   |   | · -,                        | · ,- ,-                   | <del>, , ,</del>        |
| Corporate                               | XQ1206             | Ferry Replac                      | cement Reserve  | ¢E 002                      | ¢c                        | ¢2 c00                  |
|   |                    |                                   | Beginning Balance  Parks Forestry & Recreation Operating Contributions                                  | <b>\$5,903</b><br>\$676     | <b>\$6,579</b><br>\$676   | <b>\$3,698</b><br>\$676 |
|   |                    |                                   | Parks, Forestry & Recreation - Operating Contributions Parks, Forestry & Recreation Capital Withdrawals | \$070<br>\$0                | -\$3,557                  | -\$4,374                |
|   |                    |                                   | Ending Balance  | \$6,579                     | \$3,698                   | \$0                     |
| Corporate                               | XQ1709             | Arhitration A                     | nd Legal Awards   |                             |                           |                         |
| Corporate                               | AQ1709             | Albitiation A                     | Beginning Balance   | \$1,799                     | \$1,440                   | \$1,081                 |
|   |                    |                                   | Legal Services - Operating Contributions  | -\$59                       | -\$59                     | <del>-\$59</del>        |
|   |                    |                                   | Legal Services - Operating Withdrawals  | -\$300                      | -\$300                    | -\$300                  |
|   |                    |                                   | Ending Balance  | \$1,440                     | \$1,081                   | \$722                   |
| Corporate                               | XQ1901             | Police Legal                      | Liabilities Reserve   |                             |                           |                         |
|   |                    | 9                                 | Beginning Balance   | \$3,994                     | \$2,849                   | \$2,204                 |
|   |                    |                                   | Toronto Police Service - Operating Contributions  | \$930                       | \$1,430                   | \$1,680                 |
|   |                    |                                   | Toronto Police Services Board - Operating Contributions   | \$425                       | \$425                     | \$425                   |
|   |                    |                                   | Toronto Police Service - Operating Withdrawals  | -\$2,000                    | -\$2,000                  | -\$2,000                |
|   |                    |                                   | Toronto Police Services Board - Operating Withdrawals   | -\$500                      | -\$500                    | -\$500                  |
|   |                    |                                   | Ending Balance  | \$2,849                     | \$2,204                   | \$1,809                 |
| Corporate                               | XQ1903             | Toronto Poli                      | ce Servs Modernization Res  |                             |                           |                         |
|   |                    |                                   | Beginning Balance   | \$7                         | <b>\$7</b>                | \$7                     |
|   |                    |                                   | Other Revenue - Contributions   | \$4,000                     | \$0<br>\$0                | \$0<br>\$0              |
|   |                    |                                   | Toronto Police Service - Operating Withdrawals  Ending Balance  | -\$4,000<br><b>\$7</b>      | \$0<br><b>\$7</b>         | \$0<br><b>\$7</b>       |
| •                                       | VD4000             | N4 . 7 A                          |   |                             |                           |                         |
| Corporate                               | XR1029             | Metro ∠oo A                       | nimal Reserve Fund  | ¢4 000                      | ¢4 260                    | ¢4 060                  |
|   |                    |                                   | Beginning Balance Ending Balance  | \$1,268<br>\$1,268          | \$1,268<br>\$1,268        | \$1,268<br>\$1,268      |
|   |                    |                                   |   | ψ1,200                      | Ψ1,200                    | Ψ1,200                  |
| Corporate                               | XR1045             | Environment                       | al Liabilities Reserve Fund   | ••••                        | <b>***</b>                | <b>*</b> ***=           |
|   |                    |                                   | Beginning Balance   | \$2,849                     | \$285                     | \$135                   |
|   |                    |                                   | Corporate Real Estate Management Capital Withdrawals  | -\$2,116<br>-\$448          | \$0<br>\$150              | \$0<br>\$0              |
|   |                    |                                   | Waterfront Revitalization Initiative Capital Withdrawals  Ending Balance                                | \$285                       | -\$150<br><b>\$135</b>    | \$0<br><b>\$135</b>     |
|   |                    |                                   |   | Ψ203                        | Ψ100                      | Ψ100                    |
| Corporate                               | XR1052             | Better Bldg F                     | Partnership Loan Program  | <b>60.07</b> 4              | AA A=4                    | <b>*^ ^=</b> *          |
|   |                    |                                   | Beginning Balance   | \$9,271<br>\$0,271          | \$9,271<br>\$0,271        | \$9,271<br>\$0,271      |
|   |                    |                                   | Ending Balance  | \$9,271                     | \$9,271                   | \$9,271                 |
| Corporate                               | XR1108             | Public Health                     | n Efficiency Reserve Fund   | <b>*</b>                    | <b>*</b>                  | **                      |
|   |                    |                                   | Beginning Balance   | \$96<br>\$96                | \$96<br>\$96              | \$96<br>\$96            |
|   |                    |                                   | Ending Balance  | \$96                        | \$96                      | \$96                    |
| Corporate                               | XR1213             | Museum And                        | d Heritage Services Reserve Fd  |                             | •                         | _                       |
|   |                    |                                   | Beginning Balance   | \$5<br>CF                   | \$5<br>\$5                | \$5<br>\$5              |
|   |                    |                                   | Ending Balance  | \$5                         | \$5                       | \$5                     |

|   |                    |                                   | (in \$000s)   |                             |                             |                       |
|---|--------------------|-----------------------------------|---|-----------------------------|-----------------------------|-----------------------|
| Reserve /<br>Reserve Fund<br>Categories | Reserve<br>Account | Reserve /<br>Reserve<br>Fund Name | Inflow / Outflow/ Balance   | 2020                        | 2021                        | 2022                  |
| Corporato                               | VD4040             | Major Chaois                      | al Event December Eurod   |                             |                             |                       |
| Corporate                               | XR1218             | iviajoi Specia                    | al Event Reserve Fund  Beginning Balance  | \$2,133                     | \$732                       | \$482                 |
|   |                    |                                   | Economic Development & Culture - Operating Withdraws                                    | -\$1,402                    | -\$250                      | \$0                   |
|   |                    |                                   | Ending Balance  | \$732                       | \$482                       | \$482                 |
| Corporate                               | XR1219             | Hoarding Sig                      | n Occupancy Fee Rf  | <b>^</b>                    | 40                          |                       |
|   |                    |                                   | Beginning Balance Ending Balance  | \$677<br>\$677              | \$677<br>\$677              | \$677<br>\$677        |
| Corporate                               | XR1407             | Light Emittin                     | g Diode (Led) Reserve Fund  |                             |                             |                       |
|   |                    | 9                                 | Beginning Balance   | \$4,186                     | \$3,186                     | \$786                 |
|   |                    |                                   | Transportation Services Capital Withdrawals   | -\$1,000                    | -\$2,400                    | -\$1,700              |
|   |                    |                                   | Ending Balance  | \$3,186                     | \$786                       | -\$914                |
| Corporate                               | XR1715             | Energy Cons                       | servation Reserve Fund  | <b>#0.000</b>               | <b>#0.000</b>               | <b>#0.000</b>         |
|   |                    |                                   | Beginning Balance  Environment & Energy Operating Withdrawale                           | <b>\$2,968</b><br>-\$0      | \$2,289<br>-\$0             | \$2,289<br>-\$0       |
|   |                    |                                   | Environment & Energy - Operating Withdrawals Environment and Energy Capital Withdrawals | -50<br>-\$679               | - <del>5</del> 0<br>\$0     | \$0                   |
|   |                    |                                   | Ending Balance  | \$2,289                     | \$2,289                     | \$2,289               |
| Corporate                               | XR1716             | Green Energ                       | y Reserve Fund  |                             |                             |                       |
|   |                    |                                   | Beginning Balance   | \$510                       | \$530                       | \$550                 |
|   |                    |                                   | Parks, Forestry & Recreation - Operating Contributions                                  | \$20                        | \$20                        | \$20                  |
|   |                    |                                   | Ending Balance  | \$530                       | \$550                       | \$570                 |
| Corporate                               | XR1718             | Environment                       | Protection Reserve Fund  Beginning Balance  | \$81                        | -\$18                       | -\$1,168              |
|   |                    |                                   | Other Revenue - Contribution  | \$3,200                     | \$2,050                     | \$2,150               |
|   |                    |                                   | Parks, Forestry & Recreation - Operating Withdrawals                                    | -\$3,299                    | -\$3,199                    | -\$3,199              |
|   |                    |                                   | *Option to top up from surplus allocation   | -\$18                       | -\$1,168                    | -\$2,217              |
|   | VD4704             | A : 10 :                          |   |                             |                             |                       |
| Corporate                               | XR1721             | Animal Servi                      | ces Reserve Fund  | \$637                       | <b>¢</b> 627                | ¢627                  |
|   |                    |                                   | Beginning Balance Ending Balance  | \$63 <i>7</i><br>\$637      | \$637<br>\$637              | \$637<br>\$637        |
| Corporate                               | XR1723             | Eco-Roof Fir                      | nancial Assistance Rf   |                             |                             |                       |
|   |                    |                                   | Beginning Balance   | \$3,406                     | \$2,461                     | \$1,511               |
|   |                    |                                   | Environment & Energy - Operating Withdrawals  | -\$945                      | -\$949                      | -\$954                |
|   |                    |                                   | Ending Balance  | \$2,461                     | \$1,511                     | \$557                 |
| Corporate                               | XR1724             | Local Improv                      | rement Charge Energy Works Rf  Beginning Balance  | \$7,655                     | \$3,402                     | \$1,467               |
|   |                    |                                   | Environment & Energy - Operating Withdrawals  | -\$239                      | -\$239                      | -\$239                |
|   |                    |                                   | Social Development, Finance & Administration - Operatin                                 | -\$1,694                    | -\$1,697                    | \$0                   |
|   |                    |                                   | Environment and Energy Capital Withdrawals  | -\$2,320                    | \$0                         | \$0                   |
|   |                    |                                   | Ending Balance  | \$3,402                     | \$1,467                     | \$1,228               |
| Corporate                               | XR1728             | Long Term L                       |   | ¢56 040                     | ¢or con                     | \$11 <i>1 1</i> 50    |
|   |                    |                                   | Beginning Balance  Toronto Transit Commission - Conventional - Operating (              | <b>\$56,912</b><br>\$28,200 | <b>\$85,682</b><br>\$28,200 | \$114,452<br>\$28,200 |
|   |                    |                                   | Toronto Transit Commission - Wheel Trans - Operating (                                  | \$570                       | \$570                       | \$570                 |
|   |                    |                                   | Ending Balance  | \$85,682                    | \$114,452                   | \$143,222             |
| Corporate                               | XR1732             | Pollinator Pro                    | otection Reserve Fund   | _                           |                             |                       |
|   |                    |                                   | Beginning Balance   | \$283                       | \$283                       | \$283                 |
|   |                    |                                   | Ending Balance  | \$283                       | \$283                       | \$283                 |

|   |                    | (in \$000s)   |                          |                          |                                     |
|---|--------------------|---|--------------------------|--------------------------|-------------------------------------|
| Reserve /<br>Reserve Fund<br>Categories | Reserve<br>Account | Reserve / Inflow / Outflow/ Balance Reserve Fund Name   | 2020                     | 2021                     | 2022                                |
| Corporate                               | XR2101             | Ontario Works  Beginning Balance  Ending Balance  | \$18,427<br>\$18,427     | \$18,427<br>\$18,427     | \$18,427<br>\$18,427                |
| Donations                               | XQ3005             | Wwii Memorial Maintenance  Beginning Balance  Ending Balance  | \$56<br>\$56             | \$56<br>\$56             | \$56<br>\$56                        |
| Donations                               | XQ4001             | Earl Bales Bandshell  Beginning Balance  Ending Balance   | \$6<br>\$6               | \$6<br>\$6               | \$6<br>\$6                          |
| Donations                               | XQ4002             | Public Arts Reserve  Beginning Balance  Economic Development and Culture Capital Withdrawals  Ending Balance                  | \$425<br>\$ \$0<br>\$425 | \$425<br>-\$142<br>\$283 | <b>\$283</b><br>\$0<br><b>\$283</b> |
| Donations                               | XQ4201             | Kew Gardens Playground  Beginning Balance  Ending Balance   | \$134<br>\$134           | \$134<br>\$134           | \$134<br>\$134                      |
| Donations                               | XQ4204             | Art Collection Reserve  Beginning Balance  Ending Balance   | \$18<br>\$18             | \$18<br>\$18             | \$18<br>\$18                        |
| Donations                               | XQ4205             | Fire Svcs Public Education Reserve  Beginning Balance  Ending Balance   | \$52<br>\$52             | \$52<br>\$52             | \$52<br>\$52                        |
| Donations                               | XQ4209             | Museum Donation Res - Spadina Museum  Beginning Balance  Economic Development and Culture Capital Withdrawals  Ending Balance | \$320<br>\$ \$0<br>\$320 | \$320<br>-\$300<br>\$20  | <b>\$20</b><br>\$0<br><b>\$20</b>   |
| Donations                               | XQ4212             | Museum Donation - Collections & Conse  Beginning Balance  Ending Balance  | \$15<br>\$15             | \$15<br>\$15             | \$15<br>\$15                        |
| Donations                               | XQ4219             | Museum Donation Res - General  Beginning Balance  Ending Balance  | \$26<br>\$26             | \$26<br>\$26             | \$26<br>\$26                        |
| Donations                               | XQ4220             | Chinese Archway  Beginning Balance  Ending Balance  | \$39<br>\$39             | \$39<br>\$39             | \$39<br>\$39                        |
| Donations                               | XQ4221             | Wabash Community Centre Project  Beginning Balance  Ending Balance  | \$61<br>\$61             | \$61<br>\$61             | \$61<br>\$61                        |
| Donations                               | XQ4224             | Ward 37 Skateboard  Beginning Balance  Ending Balance   | \$12<br>\$12             | \$12<br>\$12             | \$12<br>\$12                        |
| Donations                               | XQ4228             | Balfour Park Improvements Reserve  Beginning Balance  Ending Balance  | \$1<br>\$1               | \$1<br>\$1               | <b>\$1</b><br><b>\$1</b>            |

|   | Ī                  |                                   | (in \$000s)   | r '              |                  |                  |
|---|--------------------|-----------------------------------|---|------------------|------------------|------------------|
| Reserve /<br>Reserve Fund<br>Categories | Reserve<br>Account | Reserve /<br>Reserve<br>Fund Name | Inflow / Outflow/ Balance   | 2020             | 2021             | 2022             |
| Donations                               | XQ4230             | Ward 32 Wo                        | odbine Beach Park Playgrnd  |                  |                  |                  |
|   |                    |                                   | Beginning Balance   | \$11             | \$11             | \$11             |
|   |                    |                                   | Ending Balance  | \$11             | \$11             | \$11             |
| Donations                               | XQ4231             | Allan Garder                      | ns Revitalization   |                  |                  |                  |
|   |                    |                                   | Beginning Balance   | \$28             | \$28             | \$28             |
|   |                    |                                   | Ending Balance  | \$28             | \$28             | \$28             |
| Donations                               | XQ4234             | June Callwoo                      | od Park   |                  |                  |                  |
|   |                    |                                   | Beginning Balance   | \$35             | \$35             | \$35             |
|   |                    |                                   | Ending Balance  | \$35             | \$35             | \$35             |
| Donations                               | XQ4235             | Glen Cedar I                      |   |                  |                  |                  |
|   |                    |                                   | Beginning Balance   | \$8              | \$8              | \$8              |
|   |                    |                                   | Ending Balance  | \$8              | \$8              | \$8              |
| Donations                               | XQ4238             | Tower Renev                       | wal Donation  | <b>A</b>         | ***              | •                |
|   |                    |                                   | Beginning Balance   | <u>\$11</u>      | \$11<br>\$11     | \$11<br>\$44     |
|   |                    |                                   | Ending Balance  | <u>\$11</u>      | \$11             | \$11             |
| Donations                               | onations XQ4239    | Vermont Squ                       |   | 64               | <b>6</b> 4       | <b>#</b> 4       |
|   |                    |                                   | Beginning Balance Ending Balance  | \$1<br>\$1       | \$1<br>\$1       | \$1<br>\$1       |
|   |                    |                                   | Lifting Balance   | ΨΙ               | ψı               | ·Ψ               |
| Employee Bene                           | XR1701             | Police Centra                     | •   | <b>.</b>         | •                | <b>_</b>         |
|   |                    |                                   | Beginning Balance   | \$8,470          | \$7,929          | \$7,789          |
|   |                    |                                   | Non-Program Expenditures - Operating Contributions Toronto Police Service - Operating Contributions | \$180<br>\$3,617 | \$180<br>\$4,017 | \$180<br>\$4,017 |
|   |                    |                                   | Non-Program Revenues - Operating Withdrawals  | -\$180           | -\$180           | -\$180           |
|   |                    |                                   | Toronto Police Service - Operating Withdrawals  | -\$4,157         | -\$4,157         | -\$4,157         |
|   |                    |                                   | Ending Balance  | \$7,929          | \$7,789          | \$7,649          |
| Employee Bene                           | €XR1720            | Police Health                     | n Care Spending Reserve Fund  |                  |                  |                  |
|   |                    |                                   | Beginning Balance   | \$5,164          | \$4,703          | \$4,220          |
|   |                    |                                   | Toronto Police Service - Operating Contributions  | \$1,222          | \$1,622          | \$2,022          |
|   |                    |                                   | Toronto Police Service - Operating Withdrawals  | -\$1,683         | -\$2,104         | -\$2,630         |
|   |                    |                                   | Ending Balance  | \$4,703          | \$4,220          | \$3,612          |
| Land Acquisition                        | XR1708             | Land Acquis                       | ition Rf-Toronto Transit Comm   |                  |                  |                  |
|   |                    |                                   | Beginning Balance   | \$684            | \$684            | \$684            |
|   |                    |                                   | Ending Balance  | \$684            | \$684            | \$684            |
| Other                                   | XR1064             | Yonge Dund                        | as Square Reserve Fund  |                  |                  |                  |
|   |                    |                                   | Beginning Balance   | \$0              | \$100            | \$200            |
|   |                    |                                   | Yonge-Dundas Square - Operating Contributions  Ending Ralance                                       | \$100<br>\$100   | \$100<br>\$200   | \$100<br>\$300   |
|   |                    |                                   | Ending Balance  | \$100            | \$200            | \$300            |
| Other                                   | XT6109             | Green Lane                        | Liability Trust   | ¢470             | ¢470             | ¢4 <b>7</b> 0    |
|   |                    |                                   | Beginning Balance Ending Balance  | \$178<br>\$178   | \$178<br>\$178   | \$178<br>\$178   |
|   |                    |                                   | Liming Balance  | Ψ170             | ψιτο             | ΨΙΙΟ             |

|   |                    |                                   | (in \$000s)   | <u>,                                      </u> | <u>.</u>            | -                   |
|---|--------------------|-----------------------------------|---|--|---------------------|---------------------|
| Reserve /<br>Reserve Fund<br>Categories | Reserve<br>Account | Reserve /<br>Reserve<br>Fund Name | Inflow / Outflow/ Balance   | 2020   | 2021                | 2022                |
| Parking Author                          | iXR1016            | Parking Payr                      | ment In Lieu Reserve Fund   |  |                     |                     |
|   |                    |                                   | Beginning Balance   | \$2,632  | \$2,632             | \$2,632             |
|   |                    |                                   | Toronto Parking Authority Capital Withdrawals                       | \$0  | \$0                 | \$0                 |
|   |                    |                                   | Ending Balance  | \$2,632  | \$2,632             | \$2,632             |
| Parking Authori                         | iXR6002            | Parking Auth                      | ority Cap Exp Reserve Fund  | <b>#4 400</b>                                  | <b>#4</b> 400       | £4.400              |
|   |                    |                                   | Beginning Balance Toronto Parking Authority - Operating Withdrawals | \$1,422<br>-\$0                                | \$1,422<br>-\$0     | \$1,422<br>-\$0     |
|   |                    |                                   | Toronto Parking Authority Capital Withdrawals                       | \$0  | <b>\$</b> 0         | \$0                 |
|   |                    |                                   | Ending Balance  | \$1,422  | \$1,422             | \$1,422             |
| Parkland Acq /                          | XR2003             | Parkland Acc                      | quisition R F - Metro   |  |                     |                     |
| ·                                       |                    |                                   | Beginning Balance   | <b>\$6</b>                                     | \$6                 | \$6                 |
|   |                    |                                   | Ending Balance  | \$6  | \$6                 | \$6                 |
| Parkland Acq /                          | XR2004             | Parkland Acc                      | quisition R F - North York  |  |                     |                     |
|   |                    |                                   | Beginning Balance   | \$1  | \$1                 | \$1                 |
|   |                    |                                   | Ending Balance  | <b>\$1</b>                                     | \$1                 | <u>\$1</u>          |
| Parkland Acq /                          | XR2005             | Parkland Acc                      | quisition R F - Toronto   |  |                     |                     |
|   |                    |                                   | Beginning Balance   | \$138  | \$138<br>***        | \$138               |
|   |                    |                                   | Parks, Forestry & Recreation Capital Withdrawals  Ending Balance    | \$0<br><b>\$138</b>                            | \$0<br><b>\$138</b> | \$0<br><b>\$138</b> |
|   |                    |                                   |   | <u> </u>                                       | <u> </u>            | <del> </del>        |
| Parkland Acq /                          | XR2007             | 5% And 2%                         | Land Acqn Rf-Scarb  | <b>C</b> C44                                   | <b>C</b> 44         | <b>CC 44</b>        |
|   |                    |                                   | Beginning Balance Ending Balance                                    | \$641<br>\$641                                 | \$641<br>\$641      | \$641<br>\$641      |
| Parkland Acq /                          | XR2008             | 5% And 2%                         | Land Acqn Rf-North York   |  |                     |                     |
| Tarkiana Acq7                           | XI12000            | 370 ATIG 270                      | Beginning Balance   | \$4  | \$4                 | \$4                 |
|   |                    |                                   | Ending Balance  | \$4  | \$4                 | \$4                 |
| Parkland Acq /                          | XR2039             | Parkland Acc                      | quisition-North York City Lnd                                       |  |                     |                     |
| ·                                       |                    |                                   | Beginning Balance   | \$1  | \$1                 | \$1                 |
|   |                    |                                   | Ending Balance  | \$1  | \$1                 | \$1                 |
| Parkland Acq /                          | XR2041             | Parkland Acc                      | quisition-North York Local Ld                                       |  |                     |                     |
|   |                    |                                   | Beginning Balance   | \$5  | \$5                 | \$5                 |
|   |                    |                                   | Ending Balance  | <u>\$5</u>                                     | \$5                 | \$5                 |
| Parkland Acq /                          | XR2043             | Parkland Acc                      | quisition-York City Land  |  |                     |                     |
|   |                    |                                   | Beginning Balance Ending Balance                                    | \$4<br>\$4                                     | \$4<br>\$4          | \$4<br>\$4          |
|   |                    |                                   |   | <del>_</del>                                   | Ψ.                  | <del>•••</del>      |
| Parkland Acq /                          | XR2051             | Parkland Acc                      | quisition-Toronto City Land   | ¢7 24 E  | ¢7 24 <i>5</i>      | <b>¢</b> 7 24 €     |
|   |                    |                                   | Beginning Balance Ending Balance                                    | \$7,215<br>\$7,215                             | \$7,215<br>\$7,215  | \$7,215<br>\$7,215  |
|   |                    |                                   |   | ¥1,1=10  | ψ· ;= : <b>·</b>    | ψ. <u>j= 10</u>     |
| Parkland Acq /                          | XR2052             | Parkland Acc                      | quisition-Toronto City Dev  Beginning Balance                       | \$13   | <b>\$13</b>         | \$13                |
|   |                    |                                   | Ending Balance  | \$13<br>\$13                                   | \$13<br>\$13        | \$13<br>\$13        |
| <b>B</b> 11                             | \\ <b>B</b> 22= :  | <b>B</b> 11                       |   |  |                     |                     |
| Parkland Acq /                          | XR2054             | Parkland Acc                      | quisition-Toronto Local Dev  Beginning Balance                      | \$47   | \$47                | \$47                |
|   |                    |                                   | Ending Balance  | \$47   | \$47<br>\$47        | \$47<br>\$47        |
|   |                    |                                   |   |  | ΨΤΙ                 | ΨΤΙ                 |

|                                   |                     | _                                 | (in \$000s)  | -                                 |                            |                        |
|-----------------------------------|---------------------|-----------------------------------|--|-----------------------------------|----------------------------|------------------------|
| Reserve / Reserve Fund Categories | Reserve<br>Account  | Reserve /<br>Reserve<br>Fund Name | Inflow / Outflow/ Balance  | 2020                              | 2021                       | 2022                   |
| Parkland Aca / Y                  | /P2055              | Parkland Acc                      | quisition-East York City Land                                      |                                   |                            |                        |
| Parkland Acq / X                  | KZ000               | Parkianu Acc                      | Beginning Balance  | \$2                               | \$2                        | \$2                    |
|                                   |                     |                                   | Ending Balance   | \$2<br>\$2                        | \$2<br>\$2                 | \$2<br>\$2             |
|                                   |                     |                                   |  | ΨΣ                                | Ψ2                         | ΨΞ                     |
| Parkland Acq / X                  | (R2202              | Parkland Acc                      | q-West Dist Local Land   |                                   |                            |                        |
|                                   |                     |                                   | Beginning Balance  | \$15,530                          | \$15,530                   | \$15,530               |
|                                   |                     |                                   | Ending Balance   | \$15,530                          | \$15,530                   | \$15,530               |
| Parkland Acq / X                  | (R2203              | Parkland Acc                      | q-West Dist Local Dev  |                                   |                            |                        |
| Tantara 7 toq 7 7                 |                     | r armana 7.00                     | Beginning Balance  | \$5,631                           | \$3,667                    | \$1,381                |
|                                   |                     |                                   | Parks, Forestry & Recreation Capital Withdrawals                   | -\$1,964                          | -\$2,286                   | -\$2,930               |
|                                   |                     |                                   | Ending Balance   | \$3,667                           | \$1,381                    | -\$1,549               |
| Parkland Acq / X                  | (P2204              | Parkland Acc                      | q-East Dist Local Land   |                                   |                            |                        |
| raikianu Acq / A                  | (1\22U <del>4</del> | r arkiariu Acc                    | Beginning Balance  | \$9,888                           | \$9,888                    | \$9,888                |
|                                   |                     |                                   | Parks, Forestry & Recreation Capital Withdrawals                   | \$0                               | \$0                        | \$0                    |
|                                   |                     |                                   | Ending Balance   | \$9,888                           | \$9,888                    | \$9,888                |
| Davida 1 A / X                    | (D0005              | Davida a d Ass                    | Fact District and David  |                                   |                            |                        |
| Parkland Acq / X                  | KR2205              | Parkiand Acc                      | q-East Dist Local Dev  | ¢4 142                            | <b>\$2 024</b>             | ¢567                   |
|                                   |                     |                                   | Beginning Balance Parks, Forestry & Recreation Capital Withdrawals | <b>\$4,142</b><br>- <b>\$</b> 221 | <b>\$3,921</b><br>-\$3,354 | <b>\$567</b>           |
|                                   |                     |                                   | Ending Balance   | \$3,921                           | \$567                      | \$567                  |
|                                   |                     |                                   |  | ΨΟ, 32 Ι                          | ΨΟΟΙ                       | ΨΟΟΙ                   |
| Parkland Acq / X                  | (R2206              | Parkland Acc                      | q-North Dist Local Land  | 440.004                           | <b>4</b> 44.004            | <b>4</b> 44.004        |
|                                   |                     |                                   | Beginning Balance  | \$12,281                          | \$11,894                   | \$11,894               |
|                                   |                     |                                   | Parks, Forestry & Recreation Capital Withdrawals  Ending Balance   | -\$387<br>\$11,894                | \$0<br><b>\$11,894</b>     | \$0<br><b>\$11,894</b> |
|                                   |                     |                                   |  | Ψ11,034                           | Ψ11,034                    | Ψ11,034                |
| Parkland Acq / X                  | (R2207              | Parkland Acc                      | q-North Dist Loc Dev   |                                   |                            |                        |
|                                   |                     |                                   | Beginning Balance  | \$5,447                           | \$4,524                    | \$3,494                |
|                                   |                     |                                   | Parks, Forestry & Recreation Capital Withdrawals                   | -\$923                            | -\$1,030                   | -\$3,068               |
|                                   |                     |                                   | Ending Balance   | \$4,524                           | \$3,494                    | \$426                  |
| Parkland Acq / X                  | (R2208              | Parkland Acc                      | q-South Dist Local Land  |                                   |                            |                        |
| '                                 |                     |                                   | Beginning Balance  | \$78,531                          | \$78,474                   | \$69,518               |
|                                   |                     |                                   | Parks, Forestry & Recreation Capital Withdrawals                   | -\$57                             | -\$8,956                   | \$0                    |
|                                   |                     |                                   | Ending Balance   | \$78,474                          | \$69,518                   | \$69,518               |
| Parkland Acq / X                  | (R2209              | Parkland Acc                      | q-South Dist Local Dev   |                                   |                            |                        |
|                                   |                     |                                   | Beginning Balance  | \$44,795                          | \$28,836                   | \$7,187                |
|                                   |                     |                                   | Parks, Forestry & Recreation Capital Withdrawals                   | -\$15,959                         | -\$21,649                  | -\$8,650               |
|                                   |                     |                                   | Ending Balance   | \$28,836                          | \$7,187                    | -\$1,463               |
| Parkland Acq / X                  | (R2210              | Parkland Acc                      | q-City Wide Land Acq   |                                   |                            |                        |
| . amana moq / A                   | <u>~</u> I U        | i aimaila Auc                     | Beginning Balance  | \$110,160                         | \$106,509                  | \$73,745               |
|                                   |                     |                                   | Parks, Forestry & Recreation Capital Withdrawals                   | -\$3,651                          | -\$32,764                  | -\$30,547              |
|                                   |                     |                                   | Ending Balance   | \$106,509                         | \$73,745                   | \$43,198               |
| Parkland Acq / X                  | (R2211              | Parkland ∆co                      | q-City Wide Development  |                                   |                            |                        |
| . artiaria Aug / A                | \:\ <b>-∠</b>       | i airiaila Acc                    | Beginning Balance  | \$39,686                          | \$21,842                   | -\$469                 |
|                                   |                     |                                   | Parks, Forestry & Recreation Capital Withdrawals                   | -\$17,844                         | -\$14,581                  | -\$3,425               |
|                                   |                     |                                   | Waterfront Revitalization Initiative Capital Withdrawals           | \$0                               | -\$7,730                   | -\$4,570               |
|                                   |                     |                                   | Ending Balance   | \$21,842                          | -\$469                     | -\$8,464               |
|                                   | (D0040              | Mond O Donk                       | land Dagarya Fund  |                                   |                            |                        |
| Parkland Aca / X                  | (アンソ1ン              | WAIN A Park                       | ano Reserve runo   |                                   |                            |                        |
| Parkland Acq / X                  | KR2212              | ward 9 Park                       | land Reserve Fund  Beginning Balance                               | \$76                              | <b>\$76</b>                | \$76                   |

| Reserve /                  | Reserve           | Reserve /            | Inflow / Outflow/ Balance                                     | 2020                     | 2021                     | 2022                     |
|----------------------------|-------------------|----------------------|---|--------------------------|--------------------------|--------------------------|
| Reserve Fund<br>Categories |                   | Reserve<br>Fund Name |   | 2020                     | 2021                     | 2022                     |
| Parkland Acq               | / XR2213          | Alternative P        | arkland Dedication Rf   |                          |                          |                          |
| •                          |                   |                      | Beginning Balance   | \$301,184                | \$289,351                | \$271,375                |
|                            |                   |                      | Parks, Forestry & Recreation - Operating Withdrawals          | -\$144                   | -\$144                   | -\$144                   |
|                            |                   |                      | Parks, Forestry & Recreation Capital Withdrawals              | -\$11,263                | -\$17,831                | -\$17,800                |
|                            |                   |                      | Waterfront Revitalization Initiative Capital Withdrawals      | -\$426<br>\$289,351      | \$0<br>\$271.375         | \$0<br>\$253,434         |
|                            |                   |                      | Ending Balance  | <b>Ψ209,331</b>          | \$271,375                | \$253,431                |
| Parkland Acq               | / XR2214          | Edithvale La         | nd Acquisition Reserve Fund                                   |                          |                          |                          |
| •                          |                   |                      | Beginning Balance   | \$511                    | \$11                     | \$11                     |
|                            |                   |                      | Parks, Forestry & Recreation Capital Withdrawals              | -\$500                   | \$0                      | \$0                      |
|                            |                   |                      | Ending Balance  | \$11                     | \$11                     | \$11                     |
| Darkland Aga               | / VD2246          | Officito Dorlele     | and Dedication Reserve Fund                                   |                          |                          |                          |
| Parkland Acq               | / AR2210          | Olisile Parkia       | Beginning Balance   | \$1,401                  | \$1,401                  | \$1,401                  |
|                            |                   |                      | Ending Balance  | \$1,401                  | \$1,401                  | \$1,401                  |
|                            |                   |                      | <u> </u>  | . ,                      | · ,                      | . ,                      |
| Parkland Acq               | / XR2217          | Sheppard Ea          | ast Corridor Parkland Acq Rf                                  |                          |                          |                          |
|                            |                   |                      | Beginning Balance   | \$737                    | \$737                    | \$737                    |
|                            |                   |                      | Ending Balance  | \$737                    | \$737                    | \$737                    |
| Planning Act               | XR2201            | Place Street         | Transformation Reserve Fd                                     |                          |                          |                          |
| Planning Act               | ANZZUT            | bioor Street         | Beginning Balance   | \$78                     | \$78                     | \$78                     |
|                            |                   |                      | Ending Balance  | \$78                     | \$78                     | \$78                     |
|                            |                   |                      | <u> </u>  | •                        | ·                        | <u> </u>                 |
| Planning Act               | XR3016            | Public Parkin        | ng-109 Front St Reserve Fd                                    |                          |                          |                          |
|                            |                   |                      | Beginning Balance   | \$72                     | \$72                     | \$72                     |
|                            |                   |                      | Ending Balance  | \$72                     | \$72                     | \$72                     |
| Stabilization              | XQ0704            | Provincial Of        | fences Courts Stab Res  |                          |                          |                          |
| Stabilization              | AQ0704            | Piovinciai Oi        | Beginning Balance   | \$5,776                  | \$5,776                  | \$5,776                  |
|                            |                   |                      | Corporate Real Estate Management Capital Withdrawals          | \$0                      | \$0                      | -\$2,764                 |
|                            |                   |                      | Ending Balance  | \$5,776                  | \$5,776                  | \$3,012                  |
| 0. 1.11                    | \\O 40 <b>-</b> 4 |                      |   |                          |                          |                          |
| Stabilization              | XQ1054            | Social Assist        | ance Stab Reserve   | \$14 G12                 | ¢12.070                  | ¢42.402                  |
|                            |                   |                      | Beginning Balance Children's Services - Operating Withdrawals | <b>\$14,613</b><br>\$360 | <b>\$13,078</b><br>\$360 | <b>\$12,192</b><br>\$360 |
|                            |                   |                      | Social Development, Finance & Administration - Operatin       | -\$290                   | -\$256                   | -\$264                   |
|                            |                   |                      | Toronto Employment & Social Services - Operating Without      | -\$500                   | -\$500                   | -\$500                   |
|                            |                   |                      | Toronto Employment & Social Services Capital Withdraw         | -\$1,105                 | -\$490                   | \$0                      |
|                            |                   |                      | Ending Balance  | \$13,078                 | \$12,192                 | \$11,788                 |
| 0. 1.11                    | V04050            | T. O. I.I.           | · D   |                          |                          |                          |
| Stabilization              | XQ1056            | Ttc Stabilizat       | Beginning Balance   | \$6,600                  | \$4,300                  | \$4,000                  |
|                            |                   |                      | Toronto Transit Commission - Conventional - Operating \       | -\$2,300                 | -\$300                   | -\$300                   |
|                            |                   |                      | Ending Balance  | \$4,300                  | \$4,000                  | \$3,700                  |
|                            |                   |                      | _   |                          |                          | <u> </u>                 |
| Stabilization              | XQ1060            | Toronto Ctr F        | For The Arts Stabilizatin Rf                                  |                          |                          |                          |
|                            |                   |                      | Beginning Balance   | \$1,825                  | \$1,825                  | \$1,825                  |
|                            |                   |                      | Ending Balance  | \$1,825                  | \$1,825                  | \$1,825                  |
| Stabilization              | XQ1106            | Social Housi         | ng Stabilization Res  |                          |                          |                          |
| J.GDIIIZGIIOII             | 7.Q1100           |                      | Beginning Balance   | \$14,353                 | \$9,780                  | \$8,799                  |
|                            |                   |                      | Shelter, Support & Housing Administration - Operating W       | -\$671                   | -\$726                   | -\$744                   |
|                            |                   |                      | Shelter, Support & Housing Administration Capital Withdı      | -\$3,902                 | -\$256                   | \$0                      |
|                            |                   |                      | Ending Balance  | \$9,780                  | \$8,799                  | \$8,055                  |
| Ctobil:                    | V04440            | ∐amas                | The Aged Ctabilization December                               |                          |                          |                          |
| Stabilization              | XQ1110            | nomes for I          | The Aged Stabilization Reserve  Beginning Balance             | \$4                      | \$4                      | \$4                      |
|                            |                   |                      | Dogining Dalance  | Ψ**                      | Ψ-τ                      | Ψ <del>1</del>           |

|   |                    |                                   | (IN \$000S)  |                                   |                            |                            |
|---|--------------------|-----------------------------------|--|-----------------------------------|----------------------------|----------------------------|
| Reserve /<br>Reserve Fund<br>Categories | Reserve<br>Account | Reserve /<br>Reserve<br>Fund Name | Inflow / Outflow/ Balance  | 2020                              | 2021                       | 2022                       |
|   |                    |                                   | Ending Balance   | \$4                               | \$4                        | \$4                        |
| Stabilization                           | XQ1407             | Transportation                    | on Sarva Extrama Waathar   |                                   |                            |                            |
| Stabilization                           | AQ1407             | Transportation                    | on Servs Extreme Weather  Beginning Balance  | \$19,142                          | \$19,142                   | \$19,142                   |
|   |                    |                                   | Ending Balance   | \$19,142                          | \$19,142                   | \$19,142                   |
| Stabilization                           | XQ2031             | Sony Centre                       | Stabilization Reserve  |                                   |                            |                            |
|   |                    |                                   | Beginning Balance  | \$833                             | \$833                      | \$833                      |
|   |                    |                                   | Ending Balance   | \$833                             | \$833                      | \$833                      |
| Stabilization                           | XQ2032             | Zoo Stabiliza                     |  | •                                 | • • •                      | •                          |
|   |                    |                                   | Beginning Balance  | \$21                              | \$42                       | \$62                       |
|   |                    |                                   | Toronto Zoo - Operating Contributions  Ending Balance  | \$21<br><b>\$42</b>               | \$21<br><b>\$62</b>        | \$21<br><b>\$83</b>        |
|   |                    |                                   |  | <b>742</b>                        | Ψ02                        | φου                        |
| Stabilization                           | XQ2033             | To Live Prog                      | ramming Reserve  | <b>^</b>                          | <b>A</b> =0.0              | <b>#</b> 4 <b>^</b> ^      |
|   |                    |                                   | Beginning Balance TO Live - Operating Contributions  | <b>\$38</b><br>\$500              | <b>\$538</b><br>\$500      | <b>\$1,038</b><br>\$500    |
|   |                    |                                   | Ending Balance   | \$538                             | \$1, <b>038</b>            | \$1, <b>538</b>            |
|   |                    |                                   |  | <del> </del>                      | Ψ1,000                     | <b>41,000</b>              |
| Stabilization                           | XQ4003             | Police Muse                       |  | <b>#</b> 222                      | ¢000                       | <b>¢</b> 000               |
|   |                    |                                   | Beginning Balance Ending Balance   | \$223<br>\$223                    | \$223<br>\$223             | \$223<br>\$223             |
|   |                    |                                   |  | ΨΖΖ                               | ΨΖΖ                        | ΨΖΖ                        |
| State of Good I                         | FXR1013            | Perpetual Ca                      | are Reserve Fund   | <b>\$00.400</b>                   | <b>647.004</b>             | <b>*44.050</b>             |
|   |                    |                                   | Beginning Balance Solid Waste Management Services - Operating Contribut                                      | <b>\$22,490</b><br>\$6,291        | <b>\$17,864</b><br>\$6,291 | <b>\$14,252</b><br>\$6,291 |
|   |                    |                                   | Solid Waste Management Capital Withdrawals   | -\$10,916                         | -\$9,903                   | -\$7,546                   |
|   |                    |                                   | Ending Balance   | \$17,864                          | \$14,252                   | \$12,997                   |
| State of Good I                         | FXR1028            | Ex Stadium (                      | Cap Improvement Reserve Fund   |                                   |                            |                            |
|   |                    |                                   | Beginning Balance  | \$1                               | \$1                        | \$1                        |
|   |                    |                                   | Ending Balance   | \$1                               | \$1                        | \$1                        |
| State of Good I                         | FXR1063            | Exhibition Pla                    | ace Green Space Renewal Rf   |                                   |                            |                            |
|   |                    |                                   | Beginning Balance  | \$1,038                           | \$1,038                    | \$1,038                    |
|   |                    |                                   | Ending Balance   | \$1,038                           | \$1,038                    | \$1,038                    |
| State of Good I                         | FXR1216            | Don River Pa                      | ark Maintenance Ops Prog Rf  |                                   |                            |                            |
|   |                    |                                   | Beginning Balance  | \$50                              | \$50                       | \$50                       |
|   |                    |                                   | Ending Balance   | \$50                              | \$50                       | \$50                       |
| State of Good I                         | FXR1220            | Tree Canopy                       | Reserve Fund   |                                   |                            |                            |
|   |                    |                                   | Beginning Balance  | \$7,724                           | \$2,207                    | -\$3,046                   |
|   |                    |                                   | Other Revenue - Contributions  Parks, Forestry & Regrestion, Operating Withdrawala                           | \$3,600                           | \$3,600                    | \$3,600                    |
|   |                    |                                   | Parks, Forestry & Recreation - Operating Withdrawals Toronto & Region Conservation Authority Capital Withdra | -\$8,803<br>-\$315                | -\$8,803<br>-\$50          | -\$7,620<br>-\$45          |
|   |                    |                                   | Ending Balance   | \$2,207                           | -\$3,046                   | -\$7,111                   |
| State of Good I                         | FXR1305            | Building Cod                      | e Act Serv Improvement Rf  |                                   |                            |                            |
|   | . /                | Danaing Cou                       | Beginning Balance  | \$119,298                         | \$109,708                  | \$108,959                  |
|   |                    |                                   | Toronto Building - Operating Contributions   | \$1,575                           | \$1,575                    | \$1,575                    |
|   |                    |                                   | Legal Services - Operating Withdrawals   | -\$400                            | -\$400                     | -\$400                     |
|   |                    |                                   | Toronto Building - Operating Withdrawals   | -\$10,105                         | -\$1,695                   | -\$1,752                   |
|   |                    |                                   | Information & Technology Capital Withdrawals  Ending Balance   | - <mark>\$659</mark><br>\$109,708 | -\$229<br>\$108,959        | \$0<br><b>\$108,382</b>    |
|   |                    |                                   |  | ψ103,700                          | ψ I UU,3J3                 | ψισυ,302                   |
| State of Good I                         | FXR1306            | Cp Developn                       | nent Technology Rf   | <b>¢</b> 7 070                    | ¢7 074                     | <b>¢</b> 0 0 <b>7</b> ∩    |
|   |                    |                                   | Beginning Balance  | \$7,072                           | \$7,971                    | \$8,870                    |

| City Planning - Operating Withdrawals   -\$163  | \$1,063<br>-\$163<br>\$8,870<br>17,648<br>-\$309<br>\$2,628<br>-\$875<br>-\$328<br>13,508 | \$1,063<br>-\$163<br>\$9,769<br>\$13,508<br>-\$316<br>-\$1,979<br>-\$875<br>-\$336<br>\$10,002 |
|---|---|--|
| City Planning - Operating Withdrawals   -\$163  | -\$163<br>\$8,870<br>17,648<br>-\$309<br>\$2,628<br>-\$875<br>-\$328<br>13,508            | -\$163<br>\$9,769<br>\$13,508<br>-\$316<br>-\$1,979<br>-\$875<br>-\$336<br>\$10,002            |
| City Planning - Operating Withdrawals   -\$163  | -\$163<br>\$8,870<br>17,648<br>-\$309<br>\$2,628<br>-\$875<br>-\$328<br>13,508            | -\$163<br>\$9,769<br>\$13,508<br>-\$316<br>-\$1,979<br>-\$875<br>-\$336<br>\$10,002            |
| State of Good FXR1307         Development Application Review Rf         \$21,605         \$1           Beginning Balance         \$21,605         \$1           City Clerk's Office - Operating Withdrawals         -\$303         -\$2,460         -\$           Legal Services - Operating Withdrawals         -\$2,460         -\$           Legal Services - Operating Withdrawals         -\$320         -\$320           Parks, Forestry & Recreation - Operating Withdrawals         -\$320         -\$320           Ending Balance         \$17,648         \$1           State of Good FXR1402         Road & Sidewalk Repair, Mtce & Reconstr         \$9,713         \$           Beginning Balance         \$9,713         \$           Transportation Services - Operating Withdrawals         -\$0           Ending Balance         \$9,713         \$           State of Good FXR1404         Waste Management         \$105,868         \$8           Solid Waste Management Services - Operating Withdrawals         -\$10,000         \$1   | \$8,870<br>17,648<br>-\$309<br>\$2,628<br>-\$875<br>-\$328<br>13,508<br>\$9,713<br>-\$0   | \$9,769<br>\$13,508<br>-\$316<br>-\$1,979<br>-\$875<br>-\$336<br>\$10,002                      |
| State of Good FXR1307   Development Application Review Rf   | 17,648<br>-\$309<br>\$2,628<br>-\$875<br>-\$328<br>13,508                                 | \$13,508<br>-\$316<br>-\$1,979<br>-\$875<br>-\$336<br>\$10,002                                 |
| Beginning Balance \$21,605 \$1 City Clerk's Office - Operating Withdrawals -\$303 City Planning - Operating Withdrawals -\$2,460 -\$ Legal Services - Operating Withdrawals -\$875 Parks, Forestry & Recreation - Operating Withdrawals -\$320 Ending Balance \$17,648 \$1  State of Good FXR1402 Road & Sidewalk Repair, Mtce & Reconstr Beginning Balance \$9,713 \$ Transportation Services - Operating Withdrawals -\$0 Ending Balance \$9,713 \$  State of Good FXR1404 Waste Management Beginning Balance \$105,868 \$8 Solid Waste Management Services - Operating Withdrawals -\$10,000   | -\$309<br>\$2,628<br>-\$875<br>-\$328<br><b>13,508</b><br><b>\$9,713</b><br>-\$0          | -\$316<br>-\$1,979<br>-\$875<br>-\$336<br><b>\$10,002</b><br><b>\$9,713</b>                    |
| City Clerk's Office - Operating Withdrawals -\$303 City Planning - Operating Withdrawals -\$2,460 -\$ Legal Services - Operating Withdrawals -\$875 Parks, Forestry & Recreation - Operating Withdrawals -\$320 Ending Balance \$17,648 \$1  State of Good FXR1402 Road & Sidewalk Repair, Mtce & Reconstr Beginning Balance \$9,713 \$ Transportation Services - Operating Withdrawals -\$0 Ending Balance \$9,713 \$  State of Good FXR1404 Waste Management Beginning Balance \$105,868 \$8 Solid Waste Management Services - Operating Contribut Non-Program Expenditures - Operating Withdrawals -\$10,000   | -\$309<br>\$2,628<br>-\$875<br>-\$328<br><b>13,508</b><br><b>\$9,713</b><br>-\$0          | -\$316<br>-\$1,979<br>-\$875<br>-\$336<br><b>\$10,002</b>                                      |
| City Planning - Operating Withdrawals Legal Services - Operating Withdrawals Parks, Forestry & Recreation - Operating Withdrawals Ending Balance  State of Good FXR1402  Road & Sidewalk Repair, Mtce & Reconstr Beginning Balance Transportation Services - Operating Withdrawals Ending Balance State of Good FXR1404  Waste Management Beginning Balance Solid Waste Management Services - Operating Contribut Non-Program Expenditures - Operating Withdrawals -\$105,868   | \$2,628<br>-\$875<br>-\$328<br>13,508<br>\$9,713<br>-\$0                                  | -\$1,979<br>-\$875<br>-\$336<br>\$10,002<br>\$9,713  |
| Legal Services - Operating Withdrawals       -\$875         Parks, Forestry & Recreation - Operating Withdrawals       -\$320         Ending Balance       \$17,648       \$1         State of Good FXR1402       Road & Sidewalk Repair, Mtce & Reconstr       \$9,713       \$         Beginning Balance       \$9,713       \$         Transportation Services - Operating Withdrawals       -\$0         Ending Balance       \$9,713       \$         State of Good FXR1404       Waste Management         Beginning Balance       \$105,868       \$8         Solid Waste Management Services - Operating Contribut       \$18,800       \$1         Non-Program Expenditures - Operating Withdrawals       -\$10,000   | -\$875<br>-\$328<br>13,508<br>\$9,713<br>-\$0   | -\$875<br>-\$336<br>\$10,002<br>\$9,713  |
| Parks, Forestry & Recreation - Operating Withdrawals Ending Balance  \$17,648 \$1  State of Good FXR1402  Road & Sidewalk Repair, Mtce & Reconstr  Beginning Balance Transportation Services - Operating Withdrawals Ending Balance  \$9,713 \$  \$9,713 \$  State of Good FXR1404  Waste Management  Beginning Balance Solid Waste Management Services - Operating Contribut Non-Program Expenditures - Operating Withdrawals -\$10,000  | -\$328<br>13,508<br>\$9,713<br>-\$0   | -\$336<br>\$10,002<br>\$9,713  |
| State of Good FXR1402 Road & Sidewalk Repair, Mtce & Reconstr  Beginning Balance \$9,713 \$  Transportation Services - Operating Withdrawals -\$0  Ending Balance \$9,713 \$  State of Good FXR1404 Waste Management  Beginning Balance \$105,868 \$8  Solid Waste Management Services - Operating Contribut Non-Program Expenditures - Operating Withdrawals -\$10,000   | \$9,713<br>-\$0   | \$10,002<br>\$9,713  |
| Beginning Balance Transportation Services - Operating Withdrawals Ending Balance  State of Good FXR1404  Waste Management  Beginning Balance Solid Waste Management Services - Operating Contribut Non-Program Expenditures - Operating Withdrawals -\$10,000   | -\$0  |  |
| Beginning Balance Transportation Services - Operating Withdrawals Ending Balance  State of Good FXR1404  Waste Management  Beginning Balance Solid Waste Management Services - Operating Contribut Non-Program Expenditures - Operating Withdrawals -\$10,000   | -\$0  |  |
| Transportation Services - Operating Withdrawals  Ending Balance  State of Good FXR1404  Waste Management  Beginning Balance  Solid Waste Management Services - Operating Contribut Non-Program Expenditures - Operating Withdrawals  -\$0  \$9,713  \$  \$105,868  \$8  \$105,868  \$105,868  \$105,868  \$105,868  \$105,868  \$105,868  | -\$0  |  |
| State of Good FXR1404 Waste Management  Beginning Balance Solid Waste Management Services - Operating Contribut Non-Program Expenditures - Operating Withdrawals  \$9,713 \$ \$105,868 \$8 \$10 | •   | -\$0   |
| Beginning Balance\$105,868\$8Solid Waste Management Services - Operating Contribut\$18,800\$1Non-Program Expenditures - Operating Withdrawals-\$10,000  |   | \$9,713  |
| Beginning Balance\$105,868\$8Solid Waste Management Services - Operating Contribut\$18,800\$1Non-Program Expenditures - Operating Withdrawals-\$10,000  |   |  |
| Solid Waste Management Services - Operating Contribut \$18,800 \$1  Non-Program Expenditures - Operating Withdrawals -\$10,000  | 36,650  | \$62,257   |
| Non-Program Expenditures - Operating Withdrawals -\$10,000  | 15,725  | \$18,808   |
| Solid Waste Management Capital Withdrawals _\$28.018 _\$4   | \$0   | \$0  |
| Cond vvaste Management Capital vvitidiawais -ψ20,010 -ψ4  | 40,117  | -\$36,438  |
| Ending Balance \$86,650 \$6   | 62,257  | \$44,627   |
| State of Good FXR1408 Green Lane Reserve Fund   |   |  |
|   | \$8,086   | \$6,337  |
| Solid Waste Management Services - Operating Contribut \$934   | \$934   | \$934  |
|   | \$2,683   | -\$2,961   |
| Ending Balance \$8,086 \$   | \$6,337   | \$4,310  |
| State of Good FXR1409 Green Lane Perpetual Care Reserve Fund  |   |  |
| Beginning Balance \$6,257 \$  | \$6,861   | \$7,466  |
| Solid Waste Management Services - Operating Contribut \$604   | \$604   | \$604  |
| Ending Balance \$6,861 \$   | \$7,466   | \$8,070  |
| State of Good FXR1410 Public Realm Reserve Fund   |   |  |
| Beginning Balance \$20,306 \$1  | 10,475  | \$5,202  |
|   | 29,059  | \$30,659   |
|   | \$2,437   | -\$2,437   |
|   | 28,896<br>\$3,000   | -\$28,795<br>-\$2,360  |
| · · · · · · · · · · · · · · · · · · ·   | \$5,202   | \$2,270  |
|   |   |  |
| State of Good FXR1411 Winter Maintenance Contribution Rf  | <b>627</b>  | <b>ሱ</b> ዓ   |
| Beginning Balance \$37<br>Ending Balance \$37   | \$37<br>\$37  | \$37<br>\$37   |
| Lifting Balance \$57  | Ψ31   | Ψ31  |
| State of Good FXR1412 Solid Waste Debt Reserve Fund   |   |  |
|   | 25,811  | \$29,091   |
|   | 33,729  | \$35,233   |
| Capital & Corporate Financing - Operating Withdrawals\$30,449 -\$3  | 30,449  | -\$30,449  |
| Ending Balance \$25,811 \$2   | 29,091  | \$33,875   |
| State of Good FXR1413 Paver Maintenance Reserve Fund  |   |  |
| State of Good FXR1413 Paver Maintenance Reserve Fund  | \$500   | \$640  |
|   | _   | 411 £1 == £1   |
| Beginning Balance \$360  Transportation Services - Operating Contributions \$140  | \$140   | \$140  |

|                                   | _                  |                                   | (in \$000s)  |                           |                               |                               |
|-----------------------------------|--------------------|-----------------------------------|--|---------------------------|-------------------------------|-------------------------------|
| Reserve / Reserve Fund Categories | Reserve<br>Account | Reserve /<br>Reserve<br>Fund Name | Inflow / Outflow/ Balance  | 2020                      | 2021                          | 2022                          |
|                                   |                    |                                   | I  | I                         |                               |                               |
| State of Good F                   | FXR1501            |                                   | Capital Maintenance  | <b>04.045</b>             | <b>A</b> 4.050                | <b>A</b> 550                  |
|                                   |                    |                                   | Beginning Balance Other Revenue - Contributions                        | \$1,845<br>\$2,000        | \$1,259                       | \$559<br>\$2,000              |
|                                   |                    |                                   | Economic Development and Culture Capital Withdrawals                   | \$2,000<br>-\$2,586       | \$2,000<br>- <b>\$</b> 2,700  | \$2,000<br>- <b>\$3</b> ,000  |
|                                   |                    |                                   | Ending Balance   | \$1,259                   | \$559                         | -\$441                        |
| State of Good F                   | FXR2405            | Pavement De                       | egradation Fee Reserve Fund  |                           |                               |                               |
|                                   |                    |                                   | Beginning Balance  | \$109                     | \$109                         | \$109                         |
|                                   |                    |                                   | Ending Balance   | \$109                     | \$109                         | \$109                         |
| State of Good F                   | FXR2501            |                                   | Reserve Fund   | <b>45</b>                 | <b>45.00</b> -                | <b>4</b>                      |
|                                   |                    |                                   | Beginning Balance  | \$5,301                   | \$5,397                       | \$7,080                       |
|                                   |                    |                                   | Corporate Real Estate Management - Operating Contributions             | \$280                     | \$280<br>\$4.002              | \$280<br>\$1.794              |
|                                   |                    |                                   | Corporate Real Estate Management Capital Withdrawals                   | \$0<br>-\$185             | \$4,903<br>- <b>\$3,500</b>   | \$1,784<br>\$0                |
|                                   |                    |                                   | Ending Balance   | \$5,397                   | \$7,080                       | \$9,144                       |
| State of Good F                   | FXR3006            | Zoo Endange                       | ered Species Reserve Fund  |                           |                               |                               |
|                                   |                    | •                                 | Beginning Balance  | \$984                     | \$984                         | \$984                         |
|                                   |                    |                                   | Toronto Zoo - Operating Contributions                                  | \$136                     | \$136                         | \$136                         |
|                                   |                    |                                   | Toronto Zoo - Operating Withdrawals                                    | -\$136                    | -\$136                        | -\$136                        |
|                                   |                    |                                   | Ending Balance   | \$984                     | \$984                         | \$984                         |
| State of Good F                   | FXR3007            |                                   | tr Perf Arts Improvement Rf  |                           |                               | •                             |
|                                   |                    |                                   | Beginning Balance  | \$234                     | \$25                          | \$25                          |
|                                   |                    |                                   | TO Live Capital Withdrawals  Ending Balance                            | -\$209<br><b>\$25</b>     | \$0<br><b>\$25</b>            | \$0<br><b>\$25</b>            |
| State of Good F                   | FXR3008            | Tam Heather                       | Net Income   |                           |                               |                               |
| Clare of Cook i                   | 7.1.10000          |                                   | Beginning Balance  | \$141                     | \$141                         | \$141                         |
|                                   |                    |                                   | Ending Balance   | \$141                     | \$141                         | \$141                         |
| State of Good F                   | FXR3009            | Racquet Spo                       | rt - Scarborough Rf  |                           |                               |                               |
|                                   |                    |                                   | Beginning Balance  | \$80                      | \$100                         | \$120                         |
|                                   |                    |                                   | Parks, Forestry & Recreation - Operating Contributions                 | \$70                      | \$70                          | \$70                          |
|                                   |                    |                                   | Parks, Forestry & Recreation - Operating Withdrawals<br>Ending Balance | -\$50<br><b>\$100</b>     | - <u>\$50</u><br><b>\$120</b> | - <u>\$50</u><br><b>\$140</b> |
|                                   |                    |                                   |  | Ψ100                      | ψ120                          | ψ1+0                          |
| State of Good F                   | FXR3010            | •                                 | ck Maintenance Reserve Fund  | \$241                     | <b>¢</b> 244                  | ¢244                          |
|                                   |                    |                                   | Beginning Balance Ending Balance                                       | \$241<br>\$241            | \$241<br>\$241                | \$241<br>\$241                |
| 0                                 | . V.D.O.4.O        |                                   |  |                           | •                             | <u> </u>                      |
| State of Good F                   | KR3019             |                                   | ace Conference Centre Rf   | ¢7.62E                    | <b>¢</b> 7.025                | <b>¢o 22</b> 5                |
|                                   |                    |                                   | Beginning Balance Exhibition Place - Operating Contributions           | <b>\$7,635</b><br>\$1,358 | <b>\$7,935</b><br>\$1,358     | <b>\$8,235</b><br>\$1,358     |
|                                   |                    |                                   | Exhibition Place - Operating Withdrawals                               | -\$1,058                  | -\$1,058                      | -\$1,058                      |
|                                   |                    |                                   | Exhibition Place Capital Withdrawals                                   | \$0                       | \$0                           | \$0                           |
|                                   |                    |                                   | Ending Balance   | \$7,935                   | \$8,235                       | \$8,535                       |
| State of Good F                   | FXR3030            | Sony Centre                       | Facility Fee Reserve Fund  |                           |                               |                               |
|                                   |                    |                                   | Beginning Balance  | \$2,734                   | \$2,641                       | \$2,548                       |
|                                   |                    |                                   | TO Live - Operating Contributions                                      | \$2,598                   | \$2,022                       | \$2,064                       |
|                                   |                    |                                   | TO Live - Operating Withdrawals  Ending Balance                        | -\$2,691<br>\$2,641       | -\$2,115<br>\$2,548           | -\$2,157<br>\$2,455           |
|                                   |                    |                                   | Ending Balance   | \$2,641                   | \$2,548                       | \$2,455                       |
| State of Good F                   | FXR3035            |                                   | ena Capital Reserve Fund   | ¢4 nae                    | <b>¢</b> 4 ∩26                | ¢1 026                        |
|                                   |                    |                                   | Beginning Balance  | \$1,026                   | \$1,026                       | \$1,026                       |

|   | 1                  | Т                                 | (in \$000s)   | <u> </u>       | <u> </u>            |                      |
|---|--------------------|-----------------------------------|---|----------------|---------------------|----------------------|
| Reserve /<br>Reserve Fund<br>Categories | Reserve<br>Account | Reserve /<br>Reserve<br>Fund Name | Inflow / Outflow/ Balance                                     | 2020           | 2021                | 2022                 |
|   |                    |                                   | Ending Balance  | \$1,026        | \$1,026             | \$1,026              |
| State of Good F                         | XR3200             | Harbourfront                      | t Parklands Rserve Fund                                       |                |                     |                      |
|   |                    |                                   | Beginning Balance   | \$7,412        | \$7,212             | \$6,212              |
|   |                    |                                   | Parks, Forestry & Recreation Capital Withdrawals              | -\$200         | -\$1,000            | -\$2,916             |
|   |                    |                                   | Ending Balance  | \$7,212        | \$6,212             | \$3,296              |
| State of Good F                         | XR3213             | 16 Ryerson                        | (Theatre Passe) Cap Maint Rf                                  |                |                     |                      |
|   |                    |                                   | Beginning Balance   | \$338          | \$198               | \$198                |
|   |                    |                                   | Economic Development and Culture Capital Withdrawals_         | -\$140         | \$0                 | \$0                  |
|   |                    |                                   | Ending Balance  | \$198          | \$198               | \$198                |
| State of Good F                         | XR3215             | Allan Lampo                       | ort Stadium Maintenance Rf                                    |                |                     |                      |
|   |                    | •                                 | Beginning Balance   | \$439          | \$439               | \$439                |
|   |                    |                                   | Ending Balance  | \$439          | \$439               | \$439                |
| State of Good F                         | XR3216             | l easide Men                      | m Com Grds Arena Debt Servs Rf                                |                |                     |                      |
| Otate of Good I                         | 7(10Z 10           | LCasiac Mci                       | Beginning Balance   | \$654          | \$737               | \$820                |
|   |                    |                                   | Arena Boards of Management - Operating Contributions          | \$83           | \$83                | \$83                 |
|   |                    |                                   | Ending Balance  | \$737          | \$820               | \$903                |
| State of Good F                         | VD2217             | North Lincor                      | Park Pataining Walls Pf                                       |                |                     |                      |
| State of Good F                         | 7 AR32 I I         | North Linear                      | Park Retaining Walls Rf  Beginning Balance                    | \$108          | \$108               | \$108                |
|   |                    |                                   | Ending Balance  | \$108<br>\$108 | \$108<br>\$108      | \$108<br>\$108       |
|   |                    |                                   | _   |                |                     |                      |
| State of Good F                         | XR3401             | Bloor Street                      | Transformation Maint Rf                                       | \$346          | <b>\$246</b>        | ¢246                 |
|   |                    |                                   | Beginning Balance Transportation Services Capital Withdrawals | <b>\$340</b>   | <b>\$346</b><br>\$0 | <b>\$346</b><br>\$0  |
|   |                    |                                   | Ending Balance  | \$346          | \$3 <b>46</b>       | \$346                |
| Third Party Agr                         | XR2402             | Golden Mile                       | Transportation System Resv Fd                                 |                |                     |                      |
| Tilliu Faity Agi                        | XX2402             | Golden Mile                       | Beginning Balance   | \$2,593        | \$2,593             | \$2,593              |
|   |                    |                                   | Ending Balance  | \$2,593        | \$2,593             | \$2,593              |
| Third Dorty Agr                         | · VD2011           | 12 Alexando                       | r St Thaatra Drai D E   |                |                     |                      |
| Third Party Agr                         | ARSUTT             | 12 Alexande                       | r St Theatre Proj R F  Beginning Balance                      | \$326          | \$326               | \$326                |
|   |                    |                                   | Ending Balance  | \$326          | \$326               | \$326                |
| Third Dorty Age                         | VD2042             | Dooign Evol                       | anga Dagawa Fund  |                |                     |                      |
| Third Party Agr                         | 1XR3012            | Design Exch                       | ange Reserve Fund  Beginning Balance                          | \$12           | \$12                | \$12                 |
|   |                    |                                   | Ending Balance  | \$12           | \$12                | \$12<br>\$12         |
|   | \/ <b>=</b>        |                                   |   |                |                     |                      |
| Third Party Agr                         | XR3029             | Conservation                      | n Management Reserve Fund  Beginning Balance                  | \$605          | \$305               | \$5                  |
|   |                    |                                   | Environment & Energy - Operating Withdrawals                  | -\$300         | -\$300              | <b>\$5</b><br>-\$300 |
|   |                    |                                   | Ending Balance  | \$305          | \$5                 | <b>-\$295</b>        |
| TI: 10 . A                              | \/D0004            | 0 1: 14/                          |   |                |                     |                      |
| Third Party Agr                         | XK3034             | Gardiner We                       | est Public Realm Improvmnts Rf  Beginning Balance             | \$3,391        | \$2,391             | \$1,591              |
|   |                    |                                   | City Planning - Operating Withdrawals                         | -\$1,000       | -\$800              | -\$750               |
|   |                    |                                   | Ending Balance  | \$2,391        | \$1,591             | \$841                |
| Third Party Agr                         | XB3303             | Ward 23 Day                       | rks & Recreation Improvement                                  |                |                     |                      |
| Third Party Agr                         | AINOZUZ            | vvaiu 23 Pal                      | Beginning Balance   | \$121          | \$121               | \$121                |
|   |                    |                                   | Ending Balance  | \$121          | \$121               | \$121                |
|   |                    | _                                 |   |                |                     |                      |
| Third Party Agr                         | XR3204             | Eglinton Flat                     | s Tennis Facility Maintenan                                   | <b>¢</b> 40    | <b>¢</b> 4 0        | <b>¢</b> 40          |
|   |                    |                                   | Beginning Balance   | \$40           | \$40                | \$40                 |

| Reserve /           | Reserve    | Reserve /            | (in \$000s) Inflow / Outflow/ Balance                    | 2020        | 2021         | 2022         |
|---------------------|------------|----------------------|--|-------------|--------------|--------------|
|                     | Account    | Reserve<br>Fund Name |  | 2020        | 2021         |              |
|                     |            |                      | Ending Balance   | \$40        | \$40         | \$40         |
| Third Party Agr XI  | P3205      | Design Eych          | ange Capital Maintenance Rf                              |             |              |              |
| Tillia Larty Agr Ai | 113203     | Design Exch          | Beginning Balance  | \$140       | \$140        | \$140        |
|                     |            |                      | Ending Balance   | \$140       | \$140        | \$140        |
| Third Party Agr XI  | R3206      | Ireland Park         | Reserve Fund   |             |              |              |
| , 0                 |            |                      | Beginning Balance  | \$62        | \$62         | \$62         |
|                     |            |                      | Ending Balance   | \$62        | \$62         | \$62         |
| Third Party Agr XI  | R3404      | Managemen            | t Of Contaminated Lands Rf                               |             |              |              |
|                     |            |                      | Beginning Balance  | \$1,076     | \$483        | -\$209       |
|                     |            |                      | Transportation Services - Operating Withdrawals          | -\$593      | -\$691       | -\$254       |
|                     |            |                      | Ending Balance   | \$483       | -\$209       | -\$463       |
| Toronto Transit XI  | R3027      | Toronto-York         | k Spadina Subway Exten Wk Rf                             |             |              |              |
|                     |            |                      | Beginning Balance  | \$45,710    | \$45,710     | \$45,710     |
|                     |            |                      | Ending Balance   | \$45,710    | \$45,710     | \$45,710     |
| Water & Waste X     | Q1003      | Water Stabili        | ization  |             |              |              |
|                     |            |                      | Beginning Balance  | \$12,900    | \$12,900     | \$12,900     |
|                     |            |                      | Ending Balance   | \$12,900    | \$12,900     | \$12,900     |
| Water & Waste X     | Q1004      | Wastewater           | Stabilization  |             |              |              |
|                     |            |                      | Beginning Balance  | \$17,100    | \$21,813     | \$26,526     |
|                     |            |                      | Toronto & Region Conservation Authority - Operating Wit_ | \$0         | \$0          | \$0          |
|                     |            |                      | Ending Balance   | \$17,100    | \$21,813     | \$26,526     |
| Water / Wastev XI   | R6003 - XF | R(Water / Was        | stewater Capital   |             |              |              |
|                     |            |                      | Beginning Balance  | \$1,262,612 | \$1,241,958  | \$837,346    |
|                     |            |                      | Contributions (Operations & Interest)                    | \$930,012   | \$951,608    | \$971,752    |
|                     |            |                      | Other Capital Withdrawals                                | -\$10,250   | -\$11,362    | -\$12,498    |
|                     |            |                      | Water Program Capital Withdrawals                        | -\$940,416  | -\$1,344,858 | -\$1,321,572 |
|                     |            |                      | Ending Balance   | \$1,241,958 | \$837,346    | \$475,029    |
| Water / Wastev XI   | R6013      | Water Efficie        | •  |             |              |              |
|                     |            |                      | Beginning Balance  | \$2,356     | \$2,356      | \$2,356      |
|                     |            |                      | Ending Balance   | \$2,356     | \$2,356      | \$2,356      |