

Appendix 1
Corporate Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Community Initiatives	XR1104	Mayor's Homeless Initiative Reserve Fund	Beginning Balance	\$76	\$76	\$76
			Ending Balance	\$76	\$76	\$76
Community Initiatives	XR1303	Home Improvement Reserve Fund	Beginning Balance	\$90	\$90	\$90
			Ending Balance	\$90	\$90	\$90
Corporate	XQ0001	Working Capital	Beginning Balance	\$58,774	\$58,774	\$58,774
			Ending Balance	\$58,774	\$58,774	\$58,774
Corporate	XQ0003	Vehicle And Equipment Replacement	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 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 Reserve	Beginning Balance	\$1,659	\$2,859	\$2,859
		Other Revenue - Contributions		\$1,200	\$0	\$0
		Ending Balance		\$2,859	\$2,859	\$2,859
Corporate	XQ0011	Capital Financing Reserve	Beginning Balance	\$439,586	\$363,575	\$355,569
		Non-Program Revenues - Operating Contributions		\$40,000	\$40,000	\$40,000
		Other Revenue - Contributions		\$161	\$25	\$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		-\$38,000		
		Transportation Services Capital Withdrawals		-\$46,518	-\$44,336	-\$43,125
		Waterfront Revitalization Initiative Capital Withdrawals		-\$21,300	\$0	\$0
		Ending Balance		\$363,575	\$355,569	\$346,655
Corporate	XQ0012	Corporate Conference Reserve	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 Program Reserve	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
		Solid Waste Management Services - Operating Contributions		\$15,558	\$15,558	\$15,558
		Fleet Services Capital Withdrawals		-\$9,339	-\$14,777	-\$14,375
		Ending Balance		\$21,051	\$21,832	\$23,016

Appendix 1
Corporate Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Corporate	XQ1015	Vehicle Reserve-Transportation	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 Contributions	\$187	\$187	\$187
			Fleet Services Capital Withdrawals	-\$141	-\$617	-\$391
			Ending Balance	\$1,173	\$742	\$537
Corporate	XQ1017	Vehicle Reserve-Fire	Beginning Balance	\$9,887	\$367	\$367
			Fire Services - Operating Contributions	\$1,000	\$13,406	\$7,203
			Fleet Services Capital Withdrawals	-\$10,520	-\$13,406	-\$7,203
			Ending Balance	\$367	\$367	\$367
Corporate	XQ1018	Vehicle Reserve-Ems	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	\$1,427	\$1,427	\$1,427
			Fire Services Capital Withdrawals	-\$1,571	-\$3,180	-\$181
			Ending Balance	\$4,525	\$2,773	\$4,019
Corporate	XQ1100	Vehicle Res- Shelter Sup & Housing Admin	Beginning Balance	\$86	\$94	\$103
			Shelter, Support & Housing Administration - Operating Contributions	\$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	\$0	\$0	-\$93
			Ending Balance	\$660	\$912	\$1,070
Corporate	XQ1112	Housing Allowance Reserve	Beginning Balance	\$4,303	\$2,153	\$1,003
			Shelter, Support & Housing Administration - Operating Contributions	-\$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 Contributions	\$34	\$34	\$34
			Fleet Services Capital Withdrawals	-\$47	\$0	-\$12
			Ending Balance	\$122	\$156	\$178
Corporate	XQ1201	Vehicle Reserve- Parks Forestry & Rec	Beginning Balance	\$5,312	\$4,285	\$2,257
			Parks, Forestry & Recreation - Operating Contributions	\$6,135	\$6,135	\$6,135

Appendix 1
Corporate Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
			Fleet Services Capital Withdrawals	-\$7,162	-\$8,163	-\$15,403
			Ending Balance	\$4,285	\$2,257	-\$7,010
Corporate	XQ1202	MIs Vehicle & Equipment Replacement Res	Beginning Balance	\$2,569	\$2,122	\$1,555
			Municipal Licensing & Standards - Operating Contributions	\$95	\$95	\$95
			Fleet Services Capital Withdrawals	-\$541	-\$662	-\$518
			Ending Balance	\$2,122	\$1,555	\$1,132
Corporate	XQ1203	Vehicle Reserve- Long Term Care Homes	Beginning Balance	\$18	\$18	\$18
			Ending Balance	\$18	\$18	\$18
Corporate	XQ1204	Vehicle Reserve- Purchas & Materls Mgmt	Beginning Balance	\$231	\$182	\$183
			Office of the Controller - Operating Contributions	\$51	\$51	\$51
			Fleet Services Capital Withdrawals	-\$100	-\$50	-\$21
			Ending Balance	\$182	\$183	\$212
Corporate	XQ1301	Vehicle 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 Planning Reserve	Beginning Balance	\$11,471	\$11,137	\$10,803
			Corporate Real Estate Management - Operating Withdrawals	-\$109	-\$109	-\$109
			Office of the Controller - Operating Withdrawals	-\$226	-\$226	-\$226
			Ending Balance	\$11,137	\$10,803	\$10,468
Corporate	XQ1502	Vehicle Reserve- Facilities & Real Estat	Beginning Balance	\$893	\$422	-\$176
			Corporate Real Estate Management - Operating Contributic	\$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	\$0	\$0	\$0
			Ending Balance	\$273	\$308	\$343
Corporate	XQ1505	Vehicle Reserve-Human Resources	Beginning Balance	\$123	\$123	\$123
			Ending Balance	\$123	\$123	\$123
Corporate	XQ1507	Vehicle Reserve-Clerks Equipment	Beginning Balance	\$1,065	\$959	\$859
			City Clerk's Office - Operating Withdrawals	-\$50	-\$50	-\$50
			City Clerk's Office Capital Withdrawals	-\$57	-\$50	-\$75
			Ending Balance	\$959	\$859	\$735

Appendix 1
Corporate Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Corporate	XQ1508	Vehicle Reserve- It Sustainment	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 & Equipmt Replacement - Police	Beginning Balance	\$16,118	\$10,072	\$11,662
			Toronto Police Service - Operating Contributions	\$24,260	\$28,260	\$31,260
			Toronto Police Service - Operating Withdrawals	\$0	\$0	\$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	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
Corporate	XQ1703	Vehicle Reserve-Zoo	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	Beginning Balance	\$2,700	\$2,700	\$2,700
			Ending Balance	\$2,700	\$2,700	\$2,700
Corporate	XQ1705	Vehicle Reserve - 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
Corporate	XQ1707	Vehicle Reserve - Tchc	Beginning Balance	\$934	\$579	\$337
			Fleet Services - Operating Contributions	\$983	\$983	\$983
			Fleet Services Capital Withdrawals	-\$1,338	-\$1,225	-\$352
			Ending Balance	\$579	\$337	\$967

Appendix 1
Corporate Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Corporate	XQ1712	Telecommunications Development Reserve				
		Beginning Balance		\$53	\$53	\$53
		Ending Balance		\$53	\$53	\$53
Corporate	XQ1713	Telecom Public Policy Benefits Reserve				
		Beginning Balance		\$3,898	\$3,898	\$3,898
		Ending Balance		\$3,898	\$3,898	\$3,898
Corporate	XQ1714	Doubtful Loan Guarantee Reserve				
		Beginning Balance		\$249	\$249	\$249
		Ending Balance		\$249	\$249	\$249
Corporate	XQ1802	Vehicle Reserve - Oem				
		Beginning Balance		\$77	\$77	\$77
		Ending Balance		\$77	\$77	\$77
Corporate	XQ1902	Vehicle Reserv - Ex Non-Motirizd Equipmt				
		Beginning Balance		\$36	\$36	\$36
		Exhibition Place - Operating Contributions		\$200	\$200	\$200
		Exhibition Place - Operating Withdrawals		-\$200	-\$200	-\$200
		Ending Balance		\$36	\$36	\$36
Corporate	XR1010	Insurance Reserve 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 Contributor		\$16	\$16	\$16
		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 Contributic		\$2,568	\$2,568	\$2,568
		Court Services - Operating Contributions		\$104	\$104	\$104
		Economic Development & Culture - Operating Contribution:		\$356	\$356	\$356
		Engineering & Construction Services - Operating Contributi		\$720	\$720	\$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	\$8	\$8
		Office of Emergency Management - Operating Contribution		\$0	\$0	\$0
		Office of the Chief Financial Officer - Operating Contributio		\$38	\$38	\$38
		Office of the Controller - Operating Contributions		\$221	\$221	\$221
		Office of the Lobbyist Registrar - Operating Contributions		\$2	\$2	\$2
		Office of the Ombudsman - Operating Contributions		\$10	\$10	\$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

Appendix 1
Corporate Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund 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	-\$400	-\$343	\$0
			Ending Balance	\$26,035	\$22,540	\$19,392
Corporate	XR1015	City Parking Reserve Fund				
			Beginning Balance	\$328	\$328	\$328
			Ending Balance	\$328	\$328	\$328
Corporate	XR1017	Election Reserve 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 Reserve 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 Infrastructure Partnership Rf				
			Beginning Balance	\$56,287	\$51,193	\$51,730
			Corporate Real Estate Management - Operating Contributic	\$415	\$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 Assistance Toronto Rf				
			Beginning Balance	\$2	\$2	\$2
			Environment & Energy - Operating Withdrawals	\$0	\$0	\$0
			Ending Balance	\$2	\$2	\$2
Corporate	XR1722	Transit Infrastructure Reserve Fund				
			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 Transit Reserve Fund				
			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 Reserve Fund				
			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

Appendix 1
Corporate Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Corporate	XR1731	Smarttrack Funding 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 Deposit Reserve Fund	Beginning Balance	\$11,492	\$11,492	\$11,492
			Ending Balance	\$11,492	\$11,492	\$11,492
Employee Benefits	XR1001	Workers Compensation Reserve Fund	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 Benefits	XR1002	Employee Retiree Ben Rf City	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 Reserve Fund	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	-\$180	-\$180	-\$180
			Non-Program Expenditures - Operating Withdrawals	-\$31,500	-\$31,500	-\$31,500
			Non-Program Revenues - Operating Withdrawals	-\$545	-\$545	-\$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 Reduct Rf Staff	Beginning Balance	\$3,395	\$3,395	\$3,395
			Ending Balance	\$3,395	\$3,395	\$3,395
Land Acquisition	XR1012	Land Acquisition Reserve Fund	Beginning Balance	\$118,076	\$99,075	\$92,386
			Corporate Real Estate Management - Operating Withdrawals	-\$595	-\$595	-\$595
			Corporate Real Estate Management Capital Withdrawals	-\$2,627	-\$6,094	-\$2,500
			Shelter, Support & Housing Administration Capital Withdra	-\$6,779	\$0	\$0
			Toronto Public Library Capital Withdrawals	\$0	\$0	\$0
			Transportation Services Capital Withdrawals	-\$9,000	\$0	\$0
			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

Appendix 1
Corporate Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Planning Act	XR3026	Section 37 Reserve Fund				
		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		-\$26	\$0	\$0
		Non-Program Expenditures - Operating Withdrawals		-\$0	-\$0	-\$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		
		Economic Development and Culture Capital Withdrawals		-\$3,771	-\$2,572	-\$1,502
		Parks, Forestry & Recreation Capital Withdrawals		-\$2,115	-\$4,856	-\$5,623
		Toronto Parking Authority Capital Withdrawals		-\$500		
		Toronto Public Library Capital Withdrawals		-\$495	-\$921	-\$198
		Transportation Services Capital Withdrawals		-\$1,447	-\$6,609	-\$7,049
		Waterfront Revitalization Initiative Capital Withdrawals		-\$616	-\$8,981	\$0
		Ending Balance		\$252,610	\$228,237	\$213,430
Planning Act	XR3028	Section 45 Reserve Fund				
		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		-\$106	-\$9,312	-\$25
		Toronto Public Library Capital Withdrawals		\$0	\$0	-\$302
		Transportation Services Capital Withdrawals		\$0	-\$15	-\$1,278
		Ending Balance		\$17,777	\$8,370	\$6,688
Planning Act	XR3402	Transportation Cash In Lieu Reserve Fund				
		Beginning Balance		\$2,454	\$2,454	\$2,454
		Ending Balance		\$2,454	\$2,454	\$2,454
Stabilization	XQ0601	Commodity Price Stabilization				
		Beginning Balance		\$3,364	\$3,364	\$3,364
		Ending Balance		\$3,364	\$3,364	\$3,364
Stabilization	XQ0703	Tax Rate Stabilization 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	\$0
		Court Services - Operating Withdrawals		-\$83	\$0	\$0
		Environment & Energy - Operating Withdrawals		-\$825	\$0	\$0
		Housing Secretariat - Operating Withdrawals		-\$450	\$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		-\$55	\$0	\$0
		Social Development, Finance & Administration - Operating		-\$440	-\$332	-\$340
		Toronto Paramedic Services - Operating Withdrawals		-\$2,009	\$0	\$0
		Toronto Police Services Board - Operating Withdrawals		-\$1,337	\$0	\$0
		Ending Balance		\$95,037	\$126,284	\$157,523
Stabilization	XQ0706	Assessment Appeal Stabilization Reserve				
		Beginning Balance		\$16,638	\$16,638	\$0
		Non-Program Expenditures - Operating Withdrawals		\$0	-\$16,638	\$0
		Ending Balance		\$16,638	\$0	\$0
Stabilization	XQ0707	Fleet Services Stabilization Reserve				
		Beginning Balance		\$1,646	\$1,646	\$1,646
		Ending Balance		\$1,646	\$1,646	\$1,646
Stabilization	XQ1111	Emergency Human Services Reserve				
		Beginning Balance		\$2,252	\$2,252	\$2,252
		Ending Balance		\$2,252	\$2,252	\$2,252

Appendix 1
Corporate Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Stabilization	XQ1408	Corporate Extreme Weather Res	Beginning Balance	\$13,026	\$13,026	\$13,026
			Ending Balance	\$13,026	\$13,026	\$13,026
State of Good Repair	XR1038	Civic Centre Expansion Reserve Fund	Beginning Balance	\$1,145	\$1,145	\$1,145
			Ending Balance	\$1,145	\$1,145	\$1,145
Third Party Agreemen	XR3031	Section 16 Reserve Fund	Beginning Balance	\$335	\$70	\$70
			Corporate Real Estate Management Capital Withdrawals	-\$266	\$0	\$0
			Ending Balance	\$70	\$70	\$70
Third Party Agreemen	XR3036	Transformto Initiatives Reserve Fund	Beginning Balance	\$45	\$45	\$45
			Ending Balance	\$45	\$45	\$45
Third Party Agreemen	XR3038	Ontario Cannabis Legalization Rf	Beginning Balance	\$5,243	\$2,577	\$984
			Legal Services - Operating Withdrawals	-\$325	-\$332	-\$340
			Municipal Licensing & Standards - Operating Withdrawals	-\$1,261	-\$1,261	-\$1,261
			Non-Program Revenues - Operating Withdrawals	-\$0	-\$0	-\$0
			Toronto Police Service - Operating Withdrawals	-\$1,080	\$0	\$0
			Ending Balance	\$2,577	\$984	-\$616
Third Party Agreemen	XR3100	Community Development Reserve Fund	Beginning Balance	\$2,048	\$2,048	\$2,048
			Ending Balance	\$2,048	\$2,048	\$2,048
Toronto Transit Comn	XR3018	Provincial Gas Tax Revenues For Public T	Beginning Balance	\$0	\$0	\$0
			Other Revenue - Contributions	\$91,600	\$91,600	\$91,600
			Non-Program Revenues - Operating Withdrawals	-\$91,600	-\$91,600	-\$91,600
			Ending Balance	\$0	\$0	\$0
Toronto Transit Comn	XR3020	Canada Strategic Infrastructure Rf	Beginning Balance	\$16,153	\$16,153	\$16,153
			Ending Balance	\$16,153	\$16,153	\$16,153
Toronto Transit Comn	XR3025	Moveontario 2020 Reserve Fund	Beginning Balance	\$56,182	\$56,182	\$56,182
			Ending Balance	\$56,182	\$56,182	\$56,182
Toronto Transit Comn	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	\$19,904	\$11,332
			Toronto Water - Operating Contributions	\$5,789	\$5,789	\$5,789
			Fleet Services Capital Withdrawals	-\$10,229	-\$14,362	-\$10,656
			Ending Balance	\$19,904	\$11,332	\$6,465
Corporate	XR2108	DC - Spadina Subway Extension	Beginning Balance	\$106,439	\$78,961	\$47,874
			Contributions	\$11,066	\$7,457	\$10,649
			Withdrawals	-\$38,544	-\$38,544	-\$38,544
			Ending Balance	\$78,961	\$47,874	\$19,979

Appendix 1
Corporate Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Corporate	XR2109	DC - Transit (Balance)				
		Beginning Balance		\$74,086	\$81,377	\$62,366
		Contributions		\$123,406	\$83,166	\$118,768
		Withdrawals		-\$116,115	-\$102,176	-\$58,864
		Ending Balance		\$81,377	\$62,366	\$122,270
Corporate	XR2110	DC - Roads and Related				
		Beginning Balance		\$145,962	\$167,499	\$144,811
		Contributions		\$56,562	\$38,119	\$54,431
		Withdrawals		-\$35,024	-\$60,807	-\$44,958
		Ending Balance		\$167,499	\$144,811	\$154,284
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 Sewer				
		Beginning Balance		\$85,566	\$55,356	\$24,747
		Contributions		\$34,259	\$23,089	\$32,969
		Withdrawals		-\$64,469	-\$53,698	-\$56,897
		Ending Balance		\$55,356	\$24,747	\$819
Corporate	XR2113	DC - Storm Water Management				
		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 Recreation				
		Beginning Balance		\$228,031	\$187,614	\$153,113
		Contributions		\$0	\$27,999	\$39,983
		Withdrawals		-\$40,417	-\$62,500	-\$32,522
		Ending Balance		\$187,614	\$153,113	\$160,573
Corporate	XR2115	DC - Library				
		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	-\$6,274	-\$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		\$10,031	-\$411	\$1,473
Corporate	XR2119	DC - Emergency Medical Services				
		Beginning Balance		\$6,613	\$6,696	\$1,572
		Contributions		\$2,198	\$1,481	\$2,115

Appendix 1
Corporate Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
			Withdrawals	-\$2,115	-\$6,605	-\$3,030
			Ending Balance	\$6,696	\$1,572	\$658
Corporate	XR2120	DC - Development - Related Studies				
			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 Improvements				
			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	\$16,357	\$14,532	\$14,710
Corporate	XR2123	DC - Health				
			Beginning Balance	\$3,140	\$3,140	\$3,140
			Ending Balance	\$3,140	\$3,140	\$3,140
Corporate	XR2125	DC - Transit (SSE)				
			Beginning Balance	\$67,357	\$67,357	\$67,357
			Ending Balance	\$67,357	\$67,357	\$67,357
Corporate	XR2126	DC - Shelter				
			Beginning Balance	\$6,363	\$6,363	\$8,818
			Contributions	\$0	\$2,455	\$3,505
			Withdrawals			
			Ending Balance	\$6,363	\$8,818	\$12,323

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Community Initi XR1019		Heritage Reserve Fund				
		Beginning Balance		\$26	\$1	-\$49
		Economic Development and Culture Capital Withdrawals		-\$25	-\$50	\$0
		Ending Balance		\$1	-\$49	-\$49
Community Initi XR1024		Public Art Program Reserve Fund				
		Beginning Balance		\$77	\$77	\$77
		Ending Balance		\$77	\$77	\$77
Community Initi XR1043		Comm Facade Improvemt Reserve Fund				
		Beginning Balance		\$32	\$32	\$32
		Ending Balance		\$32	\$32	\$32
Community Initi XR1044		Community Heritage Reserve Fund				
		Beginning Balance		\$20	\$20	\$20
		Ending Balance		\$20	\$20	\$20
Community Initi XR1058		Capital Revolving Reserve Fund				
		Beginning Balance		\$18,979	\$8,035	\$6,895
		CreateTO - Operating Withdrawals		-\$392	-\$400	-\$408
		Housing Secretariat - Operating Withdrawals		-\$10,092	-\$735	-\$763
		Shelter, Support & Housing Administration - Operating W		-\$460	-\$5	\$0
		Ending Balance		\$8,035	\$6,895	\$5,725
Community Initi XR1101		Child Care Expansion Project				
		Beginning Balance		\$38,006	\$38,006	\$38,006
		Ending Balance		\$38,006	\$38,006	\$38,006
Community Initi XR1103		Childcare Capital Reserve Fund				
		Beginning Balance		\$86,984	\$78,832	\$58,695
		Capital & Corporate Financing - Operating Contributions		\$1,000	\$1,000	\$1,000
		Children's Services - Operating Contributions		\$320	\$320	\$320
		Other Revenue -Contributions		\$2,000	\$0	\$0
		Children's Services - Operating Withdrawals		-\$1,400	-\$1,400	-\$1,400
		Children's Services Capital Withdrawals		-\$8,967	-\$18,967	-\$12,218
		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
Community Initi XR1211		Cultural Facilities Capital Grant Prog				
		Beginning Balance		\$4	\$4	\$4
		Ending Balance		\$4	\$4	\$4
Community Ser XR2102		National Child Benefit Supplement				
		Beginning Balance		\$32,211	\$25,416	\$18,822
		Toronto Employment & Social Services - Operating Withc		-\$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 Withdrawals		-\$2,084	\$0	\$0
		Ending Balance		\$5,413	\$5,749	\$5,749

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Community Ser	XR2104	Kids At Compu Scholarship Proj Res Fund	Beginning Balance	\$3,676	\$2,176	\$676
			Toronto Employment & Social Services - Operating Withd	-\$1,500	-\$1,500	-\$606
			Ending Balance	\$2,176	\$676	\$70
Community Ser	XR2105	Social Housing Federal Reserve Fund	Beginning Balance	\$15,807	\$13,138	\$12,648
			Shelter, Support & Housing Administration Capital Withdr	-\$1,564	\$0	\$0
			Toronto Employment & Social Services Capital Withdraw	-\$1,105	-\$490	\$0
			Ending Balance	\$13,138	\$12,648	\$12,648
Corporate	XQ1206	Ferry Replacement Reserve	Beginning Balance	\$5,903	\$6,579	\$3,698
			Parks, Forestry & Recreation - Operating Contributions	\$676	\$676	\$676
			Parks, Forestry & Recreation Capital Withdrawals	\$0	-\$3,557	-\$4,374
			Ending Balance	\$6,579	\$3,698	\$0
Corporate	XQ1709	Arbitration And Legal Awards	Beginning Balance	\$1,799	\$1,440	\$1,081
			Legal Services - Operating Contributions	-\$59	-\$59	-\$59
			Legal Services - Operating Withdrawals	-\$300	-\$300	-\$300
			Ending Balance	\$1,440	\$1,081	\$722
Corporate	XQ1901	Police Legal Liabilities Reserve	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 Police Servs Modernization Res	Beginning Balance	\$7	\$7	\$7
			Other Revenue - Contributions	\$4,000	\$0	\$0
			Toronto Police Service - Operating Withdrawals	-\$4,000	\$0	\$0
			Ending Balance	\$7	\$7	\$7
Corporate	XR1029	Metro Zoo Animal Reserve Fund	Beginning Balance	\$1,268	\$1,268	\$1,268
			Ending Balance	\$1,268	\$1,268	\$1,268
Corporate	XR1045	Environmental Liabilities Reserve Fund	Beginning Balance	\$2,849	\$285	\$135
			Corporate Real Estate Management Capital Withdrawals	-\$2,116	\$0	\$0
			Waterfront Revitalization Initiative Capital Withdrawals	-\$448	-\$150	\$0
			Ending Balance	\$285	\$135	\$135
Corporate	XR1052	Better Bldg Partnership Loan Program	Beginning Balance	\$9,271	\$9,271	\$9,271
			Ending Balance	\$9,271	\$9,271	\$9,271
Corporate	XR1108	Public Health Efficiency Reserve Fund	Beginning Balance	\$96	\$96	\$96
			Ending Balance	\$96	\$96	\$96
Corporate	XR1213	Museum And Heritage Services Reserve Fd	Beginning Balance	\$5	\$5	\$5
			Ending Balance	\$5	\$5	\$5

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Corporate	XR1218	Major Special Event Reserve Fund	Beginning Balance	\$2,133	\$732	\$482
		Economic Development & Culture - Operating Withdrawals		-\$1,402	-\$250	\$0
		Ending Balance		\$732	\$482	\$482
Corporate	XR1219	Hoarding Sign Occupancy Fee Rf	Beginning Balance	\$677	\$677	\$677
		Ending Balance		\$677	\$677	\$677
Corporate	XR1407	Light Emitting Diode (Led) Reserve Fund	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 Conservation Reserve Fund	Beginning Balance	\$2,968	\$2,289	\$2,289
		Environment & Energy - Operating Withdrawals		-\$0	-\$0	-\$0
		Environment and Energy Capital Withdrawals		-\$679	\$0	\$0
		Ending Balance		\$2,289	\$2,289	\$2,289
Corporate	XR1716	Green Energy 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
		Ending Balance		-\$18	-\$1,168	-\$2,217
		*Option to top up from surplus allocation				
Corporate	XR1721	Animal Services Reserve Fund	Beginning Balance	\$637	\$637	\$637
		Ending Balance		\$637	\$637	\$637
Corporate	XR1723	Eco-Roof Financial 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 Improvement Charge Energy Works Rf	Beginning Balance	\$7,655	\$3,402	\$1,467
		Environment & Energy - Operating Withdrawals		-\$239	-\$239	-\$239
		Social Development, Finance & Administration - Operating		-\$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 Liabilities Rf	Beginning Balance	\$56,912	\$85,682	\$114,452
		Toronto Transit Commission - Conventional - Operating C		\$28,200	\$28,200	\$28,200
		Toronto Transit Commission - Wheel Trans - Operating C		\$570	\$570	\$570
		Ending Balance		\$85,682	\$114,452	\$143,222
Corporate	XR1732	Pollinator Protection Reserve Fund	Beginning Balance	\$283	\$283	\$283
		Ending Balance		\$283	\$283	\$283

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

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

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Donations	XQ4230	Ward 32 Woodbine Beach Park Playgrnd	Beginning Balance	\$11	\$11	\$11
			Ending Balance	\$11	\$11	\$11
Donations	XQ4231	Allan Gardens Revitalization	Beginning Balance	\$28	\$28	\$28
			Ending Balance	\$28	\$28	\$28
Donations	XQ4234	June Callwood Park	Beginning Balance	\$35	\$35	\$35
			Ending Balance	\$35	\$35	\$35
Donations	XQ4235	Glen Cedar Park	Beginning Balance	\$8	\$8	\$8
			Ending Balance	\$8	\$8	\$8
Donations	XQ4238	Tower Renewal Donation	Beginning Balance	\$11	\$11	\$11
			Ending Balance	\$11	\$11	\$11
Donations	XQ4239	Vermont Square	Beginning Balance	\$1	\$1	\$1
			Ending Balance	\$1	\$1	\$1
Employee Benefit	XR1701	Police Central Sick Pay	Beginning Balance	\$8,470	\$7,929	\$7,789
		Non-Program Expenditures - Operating Contributions		\$180	\$180	\$180
		Toronto Police Service - Operating Contributions		\$3,617	\$4,017	\$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 Benefit	XR1720	Police Health 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 Acquisition Rf-Toronto Transit Comm	Beginning Balance	\$684	\$684	\$684
			Ending Balance	\$684	\$684	\$684
Other	XR1064	Yonge Dundas Square Reserve Fund	Beginning Balance	\$0	\$100	\$200
		Yonge-Dundas Square - Operating Contributions		\$100	\$100	\$100
		Ending Balance		\$100	\$200	\$300
Other	XT6109	Green Lane Liability Trust	Beginning Balance	\$178	\$178	\$178
			Ending Balance	\$178	\$178	\$178

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Parking Authori XR1016		Parking Payment 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 XR6002		Parking Authority Cap Exp Reserve Fund				
		Beginning Balance		\$1,422	\$1,422	\$1,422
		Toronto Parking Authority - Operating Withdrawals		-\$0	-\$0	-\$0
		Toronto Parking Authority Capital Withdrawals		\$0	\$0	\$0
		Ending Balance		\$1,422	\$1,422	\$1,422
Parkland Acq / XR2003		Parkland Acquisition R F - Metro				
		Beginning Balance		\$6	\$6	\$6
		Ending Balance		\$6	\$6	\$6
Parkland Acq / XR2004		Parkland Acquisition R F - North York				
		Beginning Balance		\$1	\$1	\$1
		Ending Balance		\$1	\$1	\$1
Parkland Acq / XR2005		Parkland Acquisition R F - Toronto				
		Beginning Balance		\$138	\$138	\$138
		Parks, Forestry & Recreation Capital Withdrawals		\$0	\$0	\$0
		Ending Balance		\$138	\$138	\$138
Parkland Acq / XR2007		5% And 2% Land Acqn Rf-Scarb				
		Beginning Balance		\$641	\$641	\$641
		Ending Balance		\$641	\$641	\$641
Parkland Acq / XR2008		5% And 2% Land Acqn Rf-North York				
		Beginning Balance		\$4	\$4	\$4
		Ending Balance		\$4	\$4	\$4
Parkland Acq / XR2039		Parkland Acquisition-North York City Lnd				
		Beginning Balance		\$1	\$1	\$1
		Ending Balance		\$1	\$1	\$1
Parkland Acq / XR2041		Parkland Acquisition-North York Local Ld				
		Beginning Balance		\$5	\$5	\$5
		Ending Balance		\$5	\$5	\$5
Parkland Acq / XR2043		Parkland Acquisition-York City Land				
		Beginning Balance		\$4	\$4	\$4
		Ending Balance		\$4	\$4	\$4
Parkland Acq / XR2051		Parkland Acquisition-Toronto City Land				
		Beginning Balance		\$7,215	\$7,215	\$7,215
		Ending Balance		\$7,215	\$7,215	\$7,215
Parkland Acq / XR2052		Parkland Acquisition-Toronto City Dev				
		Beginning Balance		\$13	\$13	\$13
		Ending Balance		\$13	\$13	\$13
Parkland Acq / XR2054		Parkland Acquisition-Toronto Local Dev				
		Beginning Balance		\$47	\$47	\$47
		Ending Balance		\$47	\$47	\$47

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Parkland Acq / XR2055		Parkland Acquisition-East York City Land				
		Beginning Balance		\$2	\$2	\$2
		Ending Balance		<u>\$2</u>	<u>\$2</u>	<u>\$2</u>
Parkland Acq / XR2202		Parkland Acq-West Dist Local Land				
		Beginning Balance		\$15,530	\$15,530	\$15,530
		Ending Balance		<u>\$15,530</u>	<u>\$15,530</u>	<u>\$15,530</u>
Parkland Acq / XR2203		Parkland Acq-West Dist Local Dev				
		Beginning Balance		\$5,631	\$3,667	\$1,381
		Parks, Forestry & Recreation Capital Withdrawals		-\$1,964	-\$2,286	-\$2,930
		Ending Balance		<u>\$3,667</u>	<u>\$1,381</u>	<u>-\$1,549</u>
Parkland Acq / XR2204		Parkland Acq-East Dist Local Land				
		Beginning Balance		\$9,888	\$9,888	\$9,888
		Parks, Forestry & Recreation Capital Withdrawals		\$0	\$0	\$0
		Ending Balance		<u>\$9,888</u>	<u>\$9,888</u>	<u>\$9,888</u>
Parkland Acq / XR2205		Parkland Acq-East Dist Local Dev				
		Beginning Balance		\$4,142	\$3,921	\$567
		Parks, Forestry & Recreation Capital Withdrawals		-\$221	-\$3,354	\$0
		Ending Balance		<u>\$3,921</u>	<u>\$567</u>	<u>\$567</u>
Parkland Acq / XR2206		Parkland Acq-North Dist Local Land				
		Beginning Balance		\$12,281	\$11,894	\$11,894
		Parks, Forestry & Recreation Capital Withdrawals		-\$387	\$0	\$0
		Ending Balance		<u>\$11,894</u>	<u>\$11,894</u>	<u>\$11,894</u>
Parkland Acq / XR2207		Parkland Acq-North Dist Loc Dev				
		Beginning Balance		\$5,447	\$4,524	\$3,494
		Parks, Forestry & Recreation Capital Withdrawals		-\$923	-\$1,030	-\$3,068
		Ending Balance		<u>\$4,524</u>	<u>\$3,494</u>	<u>\$426</u>
Parkland Acq / XR2208		Parkland Acq-South Dist Local Land				
		Beginning Balance		\$78,531	\$78,474	\$69,518
		Parks, Forestry & Recreation Capital Withdrawals		-\$57	-\$8,956	\$0
		Ending Balance		<u>\$78,474</u>	<u>\$69,518</u>	<u>\$69,518</u>
Parkland Acq / XR2209		Parkland Acq-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		<u>\$28,836</u>	<u>\$7,187</u>	<u>-\$1,463</u>
Parkland Acq / XR2210		Parkland Acq-City Wide Land Acq				
		Beginning Balance		\$110,160	\$106,509	\$73,745
		Parks, Forestry & Recreation Capital Withdrawals		-\$3,651	-\$32,764	-\$30,547
		Ending Balance		<u>\$106,509</u>	<u>\$73,745</u>	<u>\$43,198</u>
Parkland Acq / XR2211		Parkland Acq-City Wide Development				
		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		<u>\$21,842</u>	<u>-\$469</u>	<u>-\$8,464</u>
Parkland Acq / XR2212		Ward 9 Parkland Reserve Fund				
		Beginning Balance		\$76	\$76	\$76
		Ending Balance		<u>\$76</u>	<u>\$76</u>	<u>\$76</u>

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
Parkland Acq / XR2213		Alternative Parkland 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	\$0	\$0
		Ending Balance		\$289,351	\$271,375	\$253,431
Parkland Acq / XR2214		Edithvale Land Acquisition Reserve Fund				
		Beginning Balance		\$511	\$11	\$11
		Parks, Forestry & Recreation Capital Withdrawals		-\$500	\$0	\$0
		Ending Balance		\$11	\$11	\$11
Parkland Acq / XR2216		Offsite Parkland Dedication Reserve Fund				
		Beginning Balance		\$1,401	\$1,401	\$1,401
		Ending Balance		\$1,401	\$1,401	\$1,401
Parkland Acq / XR2217		Sheppard East Corridor Parkland Acq Rf				
		Beginning Balance		\$737	\$737	\$737
		Ending Balance		\$737	\$737	\$737
Planning Act XR2201		Bloor Street Transformation Reserve Fd				
		Beginning Balance		\$78	\$78	\$78
		Ending Balance		\$78	\$78	\$78
Planning Act XR3016		Public Parking-109 Front St Reserve Fd				
		Beginning Balance		\$72	\$72	\$72
		Ending Balance		\$72	\$72	\$72
Stabilization XQ0704		Provincial Offences Courts Stab Res				
		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
Stabilization XQ1054		Social Assistance Stab Reserve				
		Beginning Balance		\$14,613	\$13,078	\$12,192
		Children's Services - Operating Withdrawals		\$360	\$360	\$360
		Social Development, Finance & Administration - Operating		-\$290	-\$256	-\$264
		Toronto Employment & Social Services - Operating Withd		-\$500	-\$500	-\$500
		Toronto Employment & Social Services Capital Withdraw		-\$1,105	-\$490	\$0
		Ending Balance		\$13,078	\$12,192	\$11,788
Stabilization XQ1056		Ttc Stabilization Reserve				
		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
Stabilization XQ1060		Toronto Ctr For The Arts Stabilizatin Rf				
		Beginning Balance		\$1,825	\$1,825	\$1,825
		Ending Balance		\$1,825	\$1,825	\$1,825
Stabilization XQ1106		Social Housing Stabilization Res				
		Beginning Balance		\$14,353	\$9,780	\$8,799
		Shelter, Support & Housing Administration - Operating W		-\$671	-\$726	-\$744
		Shelter, Support & Housing Administration Capital Withdr		-\$3,902	-\$256	\$0
		Ending Balance		\$9,780	\$8,799	\$8,055
Stabilization XQ1110		Homes For The Aged Stabilization Reserve				
		Beginning Balance		\$4	\$4	\$4

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
			Ending Balance	\$4	\$4	\$4
Stabilization	XQ1407	Transportation 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 Stabilization Reserve				
			Beginning Balance	\$21	\$42	\$62
		Toronto Zoo - Operating Contributions		\$21	\$21	\$21
			Ending Balance	\$42	\$62	\$83
Stabilization	XQ2033	To Live Programming Reserve				
			Beginning Balance	\$38	\$538	\$1,038
		TO Live - Operating Contributions		\$500	\$500	\$500
			Ending Balance	\$538	\$1,038	\$1,538
Stabilization	XQ4003	Police Museum Reserve				
			Beginning Balance	\$223	\$223	\$223
			Ending Balance	\$223	\$223	\$223
State of Good F	XR1013	Perpetual Care Reserve Fund				
			Beginning Balance	\$22,490	\$17,864	\$14,252
		Solid Waste Management Services - Operating Contribut		\$6,291	\$6,291	\$6,291
		Solid Waste Management Capital Withdrawals		-\$10,916	-\$9,903	-\$7,546
			Ending Balance	\$17,864	\$14,252	\$12,997
State of Good F	XR1028	Ex Stadium Cap Improvement Reserve Fund				
			Beginning Balance	\$1	\$1	\$1
			Ending Balance	\$1	\$1	\$1
State of Good F	XR1063	Exhibition Place Green Space Renewal Rf				
			Beginning Balance	\$1,038	\$1,038	\$1,038
			Ending Balance	\$1,038	\$1,038	\$1,038
State of Good F	XR1216	Don River Park Maintenance Ops Prog Rf				
			Beginning Balance	\$50	\$50	\$50
			Ending Balance	\$50	\$50	\$50
State of Good F	XR1220	Tree Canopy Reserve Fund				
			Beginning Balance	\$7,724	\$2,207	-\$3,046
		Other Revenue - Contributions		\$3,600	\$3,600	\$3,600
		Parks, Forestry & Recreation - Operating Withdrawals		-\$8,803	-\$8,803	-\$7,620
		Toronto & Region Conservation Authority Capital Withdra		-\$315	-\$50	-\$45
			Ending Balance	\$2,207	-\$3,046	-\$7,111
State of Good F	XR1305	Building Code Act Serv Improvement Rf				
			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		-\$659	-\$229	\$0
			Ending Balance	\$109,708	\$108,959	\$108,382
State of Good F	XR1306	Cp Development Technology Rf				
			Beginning Balance	\$7,072	\$7,971	\$8,870

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
			Non-Program Expenditures - Operating Contributions	\$1,063	\$1,063	\$1,063
			City Planning - Operating Withdrawals	-\$163	-\$163	-\$163
			Ending Balance	\$7,971	\$8,870	\$9,769
State of Good FXR1307		Development Application Review Rf	Beginning Balance	\$21,605	\$17,648	\$13,508
			City Clerk's Office - Operating Withdrawals	-\$303	-\$309	-\$316
			City Planning - Operating Withdrawals	-\$2,460	-\$2,628	-\$1,979
			Legal Services - Operating Withdrawals	-\$875	-\$875	-\$875
			Parks, Forestry & Recreation - Operating Withdrawals	-\$320	-\$328	-\$336
			Ending Balance	\$17,648	\$13,508	\$10,002
State of Good FXR1402		Road & Sidewalk Repair, Mtce & Reconstr	Beginning Balance	\$9,713	\$9,713	\$9,713
			Transportation Services - Operating Withdrawals	-\$0	-\$0	-\$0
			Ending Balance	\$9,713	\$9,713	\$9,713
State of Good FXR1404		Waste Management	Beginning Balance	\$105,868	\$86,650	\$62,257
			Solid Waste Management Services - Operating Contribut	\$18,800	\$15,725	\$18,808
			Non-Program Expenditures - Operating Withdrawals	-\$10,000	\$0	\$0
			Solid Waste Management Capital Withdrawals	-\$28,018	-\$40,117	-\$36,438
			Ending Balance	\$86,650	\$62,257	\$44,627
State of Good FXR1408		Green Lane Reserve Fund	Beginning Balance	\$9,991	\$8,086	\$6,337
			Solid Waste Management Services - Operating Contribut	\$934	\$934	\$934
			Solid Waste Management Capital Withdrawals	-\$2,838	-\$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	\$10,475	\$5,202
			Other Revenue - Contributions	\$27,353	\$29,059	\$30,659
			Parks, Forestry & Recreation - Operating Withdrawals	-\$2,584	-\$2,437	-\$2,437
			Transportation Services - Operating Withdrawals	-\$31,796	-\$28,896	-\$28,795
			Transportation Services Capital Withdrawals	-\$2,805	-\$3,000	-\$2,360
			Ending Balance	\$10,475	\$5,202	\$2,270
State of Good FXR1411		Winter Maintenance Contribution Rf	Beginning Balance	\$37	\$37	\$37
			Ending Balance	\$37	\$37	\$37
State of Good FXR1412		Solid Waste Debt Reserve Fund	Beginning Balance	\$25,811	\$25,811	\$29,091
			Solid Waste Management Services - Operating Contribut	\$30,450	\$33,729	\$35,233
			Capital & Corporate Financing - Operating Withdrawals	-\$30,449	-\$30,449	-\$30,449
			Ending Balance	\$25,811	\$29,091	\$33,875
State of Good FXR1413		Paver Maintenance Reserve Fund	Beginning Balance	\$360	\$500	\$640
			Transportation Services - Operating Contributions	\$140	\$140	\$140
			Ending Balance	\$500	\$640	\$780

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
State of Good F XR1501		Casa Loma Capital Maintenance				
		Beginning Balance		\$1,845	\$1,259	\$559
		Other Revenue - Contributions		\$2,000	\$2,000	\$2,000
		Economic Development and Culture Capital Withdrawals		-\$2,586	-\$2,700	-\$3,000
		Ending Balance		\$1,259	\$559	-\$441
State of Good F XR2405		Pavement Degradation Fee Reserve Fund				
		Beginning Balance		\$109	\$109	\$109
		Ending Balance		\$109	\$109	\$109
State of Good F XR2501		Union Station Reserve Fund				
		Beginning Balance		\$5,301	\$5,397	\$7,080
		Corporate Real Estate Management - Operating Contribu		\$280	\$280	\$280
		Other Revenue - Contributions		\$0	\$4,903	\$1,784
		Corporate Real Estate Management Capital Withdrawals		-\$185	-\$3,500	\$0
		Ending Balance		\$5,397	\$7,080	\$9,144
State of Good F XR3006		Zoo Endangered 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 XR3007		North York Ctr Perf Arts Improvement Rf				
		Beginning Balance		\$234	\$25	\$25
		TO Live Capital Withdrawals		-\$209	\$0	\$0
		Ending Balance		\$25	\$25	\$25
State of Good F XR3008		Tam Heather Net Income				
		Beginning Balance		\$141	\$141	\$141
		Ending Balance		\$141	\$141	\$141
State of Good F XR3009		Racquet Sport - Scarborough Rf				
		Beginning Balance		\$80	\$100	\$120
		Parks, Forestry & Recreation - Operating Contributions		\$70	\$70	\$70
		Parks, Forestry & Recreation - Operating Withdrawals		-\$50	-\$50	-\$50
		Ending Balance		\$100	\$120	\$140
State of Good F XR3010		Campeau Dock Maintenance Reserve Fund				
		Beginning Balance		\$241	\$241	\$241
		Ending Balance		\$241	\$241	\$241
State of Good F XR3019		Exhibition Place Conference Centre Rf				
		Beginning Balance		\$7,635	\$7,935	\$8,235
		Exhibition Place - Operating Contributions		\$1,358	\$1,358	\$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 XR3030		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		-\$2,691	-\$2,115	-\$2,157
		Ending Balance		\$2,641	\$2,548	\$2,455
State of Good F XR3035		Lakeshore Arena Capital Reserve Fund				
		Beginning Balance		\$1,026	\$1,026	\$1,026

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
			Ending Balance	\$1,026	\$1,026	\$1,026
State of Good F XR3200		Harbourfront 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 Lamport Stadium Maintenance Rf				
			Beginning Balance	\$439	\$439	\$439
			Ending Balance	\$439	\$439	\$439
State of Good F XR3216		Leaside Mem Com Grds Arena Debt Servs Rf				
			Beginning Balance	\$654	\$737	\$820
		Arena Boards of Management - Operating Contributions		\$83	\$83	\$83
			Ending Balance	\$737	\$820	\$903
State of Good F XR3217		North Linear Park Retaining Walls Rf				
			Beginning Balance	\$108	\$108	\$108
			Ending Balance	\$108	\$108	\$108
State of Good F XR3401		Bloor Street Transformation Maint Rf				
			Beginning Balance	\$346	\$346	\$346
		Transportation Services Capital Withdrawals		\$0	\$0	\$0
			Ending Balance	\$346	\$346	\$346
Third Party Agr XR2402		Golden Mile Transportaton System Resv Fd				
			Beginning Balance	\$2,593	\$2,593	\$2,593
			Ending Balance	\$2,593	\$2,593	\$2,593
Third Party Agr XR3011		12 Alexander St Theatre Proj R F				
			Beginning Balance	\$326	\$326	\$326
			Ending Balance	\$326	\$326	\$326
Third Party Agr XR3012		Design Exchange Reserve Fund				
			Beginning Balance	\$12	\$12	\$12
			Ending Balance	\$12	\$12	\$12
Third Party Agr XR3029		Conservation Management Reserve Fund				
			Beginning Balance	\$605	\$305	\$5
		Environment & Energy - Operating Withdrawals		-\$300	-\$300	-\$300
			Ending Balance	\$305	\$5	-\$295
Third Party Agr XR3034		Gardiner West 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 XR3202		Ward 23 Parks & Recreation Improvement				
			Beginning Balance	\$121	\$121	\$121
			Ending Balance	\$121	\$121	\$121
Third Party Agr XR3204		Eglinton Flats Tennis Facility Maintenanc				
			Beginning Balance	\$40	\$40	\$40

Appendix 2
Program Specific Reserves and Reserve Funds Balance Forecast
(in \$000s)

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2020	2021	2022
			Ending Balance	\$40	\$40	\$40
Third Party Agr XR3205		Design Exchange Capital Maintenance Rf				
			Beginning Balance	\$140	\$140	\$140
			Ending Balance	\$140	\$140	\$140
Third Party Agr XR3206		Ireland Park Reserve Fund				
			Beginning Balance	\$62	\$62	\$62
			Ending Balance	\$62	\$62	\$62
Third Party Agr XR3404		Management Of Contaminated Lands Rf				
			Beginning Balance	\$1,076	\$483	-\$209
		Transportation Services - Operating Withdrawals		-\$593	-\$691	-\$254
			Ending Balance	\$483	-\$209	-\$463
Toronto Transit XR3027		Toronto-York Spadina Subway Exten Wk Rf				
			Beginning Balance	\$45,710	\$45,710	\$45,710
			Ending Balance	\$45,710	\$45,710	\$45,710
Water & Waste XQ1003		Water Stabilization				
			Beginning Balance	\$12,900	\$12,900	\$12,900
			Ending Balance	\$12,900	\$12,900	\$12,900
Water & Waste XQ1004		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 XR6003 - XR6004		Water / Wastewater 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 XR6013		Water Efficiency Loan Rf				
			Beginning Balance	\$2,356	\$2,356	\$2,356
			Ending Balance	\$2,356	\$2,356	\$2,356