

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Development Charges	XR2108	Dev Charges RF - Spadina Subwy Ext	Opening Balance	97,971	89,297	81,437
			Contributions - Operating	0	0	0
			DC Contributions	11,130	11,943	15,858
			Capital & Corporate Financing Withdrawals - Operating	-20,000	-20,000	-2,000
			Withdrawals - Capital	0	0	0
			Net Contributions	-8,870	-8,057	13,858
			Interest Income	196	196	292
			Closing Balance	89,297	81,437	95,586
Development Charges	XR2109	Dev Charges RF - Transit	Opening Balance	98,969	9,660	52,004
			Contributions - Operating	0	0	0
			DC Contributions	124,125	133,196	176,858
			Capital & Corporate Financing Withdrawals - Operating	0	0	0
			Office of the Controller Withdrawals - Operating	-88	-88	-88
			GO Transit Withdrawals - Capital	-60,000	0	0
			Toronto Transit Commission Withdrawals - Capital	-151,161	-90,834	-128,137
			Waterfront Revitalization Initiative Withdrawals - Capital	-2,299	0	0
			Net Contributions	-89,424	42,273	48,633
			Interest Income	114	71	252
			Closing Balance	9,660	52,004	100,889
Development Charges	XR2110	Dev Charges RF - Roads & Related	Opening Balance	197,481	234,684	201,887
			Contributions - Operating	0	0	0
			DC Contributions	56,891	61,051	81,054
			Capital & Corporate Financing Withdrawals - Operating	0	0	0
			Office of the Controller Withdrawals - Operating	-88	-88	-88
			Transportation Services Withdrawals - Capital	-20,053	-94,261	-46,734
			Net Contributions	36,750	-33,298	34,232
			Interest Income	453	501	723
			Closing Balance	234,684	201,887	236,842
Development Charges	XR2111	Dev Charges RF - Water	Opening Balance	94,602	95,765	95,216
			Contributions - Operating	0	0	0
			DC Contributions	21,260	22,815	30,286
			Office of the Controller Withdrawals - Operating	-91	-91	-91
			Water Program Withdrawals - Capital	-20,205	-23,493	-21,110
			Net Contributions	964	-769	9,085
			Interest Income	200	219	329
			Closing Balance	95,765	95,216	104,630
Development Charges	XR2112	Dev Charges RF - Sanitary sewer	Opening Balance	65,052	35,929	26,973
			Contributions - Operating	0	0	0
			DC Contributions	34,459	36,978	49,095
			Capital & Corporate Financing Withdrawals - Operating	-512	-512	-512
			Office of the Controller Withdrawals - Operating	0	0	0
			Wastewater Program Withdrawals - Capital	-63,176	-45,495	-50,799
			Net Contributions	-29,229	-9,029	-2,216
			Interest Income	106	72	85
			Closing Balance	35,929	26,973	24,842
Development Charges	XR2113	Dev Charges RF - Storm Water Mang	Opening Balance	36,784	32,733	25,717
			Contributions - Operating	0	0	0
			DC Contributions	10,164	10,907	14,481
			Capital & Corporate Financing Withdrawals - Operating	-11,829	-15,444	-16,372
			Toronto Water Withdrawals - Operating	-195	-195	-195
			Wastewater Program Withdrawals - Capital	-2,264	-2,351	-2,465
			Net Contributions	-4,124	-7,083	-4,551
			Interest Income	73	67	77
			Closing Balance	32,733	25,717	21,243
Development Charges	XR2114	Dev Charges RF - Parks & Rec	Opening Balance	247,549	234,040	152,754

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			Contributions - Operating	0	0	0
			DC Contributions	43,740	46,874	62,463
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-48,543	-123,304	-116,956
			Transportation Services Withdrawals - Capital	-280	0	0
			Waterfront Revitalization Initiative Withdrawals - Capital	-8,931	-5,300	-9,502
			Net Contributions	-14,014	-81,730	-63,995
			Interest Income	505	444	398
			Closing Balance	234,040	152,754	89,158
Development Charges	XR2115	Dev Charges RF - Library	Opening Balance	34,661	32,303	31,566
			Contributions - Operating	0	0	0
			DC Contributions	7,679	8,229	10,966
			Toronto Public Library Withdrawals - Operating	-4,406	-4,513	-4,623
			Toronto Public Library Withdrawals - Capital	-5,701	-4,526	-1,231
			Net Contributions	-2,428	-810	5,112
			Interest Income	70	73	113
			Closing Balance	32,303	31,566	36,791
Development Charges	XR2116	Dev Charges RF - Subsidized Housing	Opening Balance	91,654	99,072	121,517
			Contributions - Operating	0	0	0
			DC Contributions	22,896	24,532	32,709
			Housing Secretariat Withdrawals - Operating	-12,440	-2,340	-780
			Shelter, Support & Housing Administration Withdrawals - C	0	0	0
			Shelter, Support & Housing Administration Withdrawals - C	-3,239	0	0
			Net Contributions	7,217	22,192	31,929
			Interest Income	200	253	454
			Closing Balance	99,072	121,517	153,899
Development Charges	XR2117	Dev Charges RF - Police	Opening Balance	41,268	42,319	37,407
			Toronto Police Service Contributions - Operating	0	0	0
			DC Contributions	4,755	5,103	6,775
			Toronto Police Service Withdrawals - Operating	0	0	0
			Toronto Police Service Withdrawals - Capital	-3,791	-10,107	-16,812
			Net Contributions	964	-5,004	-10,037
			Interest Income	88	92	107
			Closing Balance	42,319	37,407	27,477
Development Charges	XR2118	Dev Charges RF - Fire	Opening Balance	14,580	7,081	8,444
			Contributions - Operating	0	0	0
			DC Contributions	1,969	2,113	2,805
			Withdrawals - Operating	0	0	0
			Fire Services Withdrawals - Capital	-9,491	-768	0
			Net Contributions	-7,522	1,345	2,805
			Interest Income	23	18	32
			Closing Balance	7,081	8,444	11,281
Development Charges	XR2119	Dev Charges RF - Emerg Med Servs	Opening Balance	8,332	8,479	3,615
			Contributions - Operating	0	0	0
			DC Contributions	2,211	2,372	3,150
			Withdrawals - Operating	0	0	0
			Toronto Paramedic Services Withdrawals - Capital	-2,081	-7,250	-5,150
			Net Contributions	130	-4,878	-2,000
			Interest Income	18	14	9
			Closing Balance	8,479	3,615	1,624
Development Charges	XR2120	Dev Charges RF - Developmt Studies	Opening Balance	12,435	12,170	12,494
			Contributions - Operating	0	0	0
			DC Contributions	2,249	2,414	3,204
			Non-Program Expenditures Withdrawals - Operating	0	0	0
			Office of the Controller Withdrawals - Operating	-321	-321	-321
			City Planning Withdrawals - Capital	-2,018	-1,797	-1,664
			Waterfront Revitalization Initiative Withdrawals - Capital	-200	0	0

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			Net Contributions	-290	296	1,219
			Interest Income	26	28	43
			Closing Balance	12,170	12,494	13,756
Development Charges	XR2121	Dev Charges RF - Civic Improvements	Opening Balance	5,668	5,149	4,968
			Contributions - Operating	0	0	0
			DC Contributions	1,075	1,154	1,532
			Office of the Controller Withdrawals - Operating	-3	-3	-3
			City Planning Withdrawals - Capital	-1,603	-1,344	-1,737
			Net Contributions	-531	-193	-208
			Interest Income	11	12	16
			Closing Balance	5,149	4,968	4,776
Development Charges	XR2122	Dev Charges RF - Child care	Opening Balance	24,401	25,435	24,177
			Contributions - Operating	0	0	0
			DC Contributions	3,377	3,624	4,812
			Withdrawals - Operating	0	0	0
			Children's Services Withdrawals - Capital	-2,395	-4,939	-4,363
			Net Contributions	982	-1,315	449
			Interest Income	52	57	81
			Closing Balance	25,435	24,177	24,706
Development Charges	XR2123	Dev Charges RF - Health	Opening Balance	3,201	3,245	3,294
			Contributions - Operating	0	0	0
			DC Contributions	38	41	54
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	38	41	54
			Interest Income	7	8	11
			Closing Balance	3,245	3,294	3,359
Development Charges	XR2124	Dev Charges RF - Pedestrian Infrast	Opening Balance	454	771	1,114
			Contributions - Operating	0	0	0
			DC Contributions	315	341	442
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	315	341	442
			Interest Income	1	2	4
			Closing Balance	771	1,114	1,560
Development Charges	XR2125	Dev Charges RF - Transit (Scarb Subway E	Opening Balance	76,006	76,166	76,341
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	160	175	252
			Closing Balance	76,166	76,341	76,593
Development Charges	XR2126	Dev Charges RF - Shelter	Opening Balance	10,345	14,206	18,353
			Contributions - Operating	0	0	0
			DC Contributions	3,835	4,109	5,479
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	3,835	4,109	5,479
			Interest Income	26	37	70
			Closing Balance	14,206	18,353	23,902
Parkland Acq / New Dev	XR2003	Parkland Acq. - former Metro	Opening Balance	6	6	6
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0

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			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	6	6	6
Parkland Acq / New Dev XR2004	Park Acq. - NY - pre 99		Opening Balance	1	1	1
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	1	1	1
Parkland Acq / New Dev XR2005	Park Acq. - TO - pre 99		Opening Balance	140	141	141
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	141	141	142
Parkland Acq / New Dev XR2007	Park Acq. - SB - pre 99		Opening Balance	708	710	711
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	1	2	2
			Closing Balance	710	711	714
Parkland Acq / New Dev XR2008	5% And 2% Land Acquisition RF - NY		Opening Balance	4	4	4
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	4	4	4
Parkland Acq / New Dev XR2039	Parkland Acquisition - NY		Opening Balance	1	1	1
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	1	1	1
Parkland Acq / New Dev XR2041	Parkland Acquisition - NY Local		Opening Balance	5	5	5
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	5	5	5
Parkland Acq / New Dev XR2043	Parkland Acquisition - YK		Opening Balance	4	5	5
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	5	5	5

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Parkland Acq / New Dev XR2051		Parkland Acquisition -TO	Opening Balance	7,215	0	0
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-7,215	0	0
			Net Contributions	-7,215	0	0
			Interest Income	0	0	0
			Closing Balance	0	0	0
Parkland Acq / New Dev XR2052		Parkland Development -TO	Opening Balance	14	14	14
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	14	14	14
Parkland Acq / New Dev XR2054		Parkland Development -TO Local	Opening Balance	48	48	48
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	48	48	48
Parkland Acq / New Dev XR2055		Parkland Acquisition - EY	Opening Balance	2	2	2
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	2	2	2
Parkland Acq / New Dev XR2202		Parkland Acq-West Dist Local Land	Opening Balance	17,721	18,207	19,470
			Contributions - Operating	1,220	1,220	1,220
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-772	0	0
			Net Contributions	448	1,220	1,220
			Interest Income	38	43	66
			Closing Balance	18,207	19,470	20,756
Parkland Acq / New Dev XR2203		Parkland Acq-West Dist Local Dev	Opening Balance	8,662	6,992	3,076
			Contributions - Operating	1,220	1,220	1,220
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-2,906	-5,148	-2,572
			Net Contributions	-1,686	-3,928	-1,352
			Interest Income	16	12	8
			Closing Balance	6,992	3,076	1,732
Parkland Acq / New Dev XR2204		Parkland Acq-East Dist Local Land	Opening Balance	9,441	9,937	10,437
			Contributions - Operating	476	476	476
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	0	0	0
			Net Contributions	476	476	476
			Interest Income	20	23	35
			Closing Balance	9,937	10,437	10,948
Parkland Acq / New Dev XR2205		Parkland Acq-East Dist Local Dev	Opening Balance	4,050	4,112	4,230

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			Contributions - Operating	476	476	476
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-423	-367	-2,003
			Net Contributions	53	109	-1,527
			Interest Income	9	10	11
			Closing Balance	4,112	4,230	2,715
Parkland Acq / New Dev XR2206	Parkland Acq-North Dist Local Land		Opening Balance	14,847	15,894	17,278
			Contributions - Operating	1,346	1,346	1,346
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-331	0	0
			Net Contributions	1,015	1,346	1,346
			Interest Income	32	38	59
			Closing Balance	15,894	17,278	18,684
Parkland Acq / New Dev XR2207	Parkland Acq-North Dist Loc Dev		Opening Balance	8,517	8,264	5,347
			Contributions - Operating	1,346	1,346	1,346
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-1,617	-4,278	-443
			Net Contributions	-271	-2,932	903
			Interest Income	18	16	19
			Closing Balance	8,264	5,347	6,269
Parkland Acq / New Dev XR2208	Parkland Acq-South Dist Local Land		Opening Balance	75,289	76,195	56,342
			Contributions - Operating	3,931	3,931	3,931
			Withdrawals - Operating	0	0	0
			Corporate Initiatives Withdrawals - Capital	-299	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-2,885	-23,936	-15,320
			Net Contributions	747	-20,005	-11,389
			Interest Income	159	152	167
			Closing Balance	76,195	56,342	45,121
Parkland Acq / New Dev XR2209	Parkland Acq-South Dist Local Dev		Opening Balance	44,812	33,690	18,334
			Contributions - Operating	3,931	3,931	3,931
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-15,135	-19,347	-2,603
			Net Contributions	-11,204	-15,416	1,328
			Interest Income	82	60	63
			Closing Balance	33,690	18,334	19,725
Parkland Acq / New Dev XR2210	Parkland Acq-City Wide Land Acq		Opening Balance	113,965	118,181	106,638
			Contributions - Operating	6,973	6,973	6,973
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-3,000	-18,775	-19,500
			Net Contributions	3,973	-11,802	-12,527
			Interest Income	243	258	331
			Closing Balance	118,181	106,638	94,442
Parkland Acq / New Dev XR2211	Parkland Acq-City Wide Development		Opening Balance	39,097	30,734	22,015
			Contributions - Operating	6,973	6,973	6,973
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-15,409	-15,753	-12,582
			Net Contributions	-8,436	-8,780	-5,609
			Interest Income	73	61	63
			Closing Balance	30,734	22,015	16,469
Parkland Acq / New Dev XR2212	Ward 9 Parkland		Opening Balance	77	77	78
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0

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			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	77	78	78
Parkland Acq / New Dev XR2213		Alternative Parkland Dedication	Opening Balance	278,825	263,742	236,765
			Contributions - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Operating	-144	-144	-144
			Transportation Services Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-15,508	-26,324	-10,531
			Waterfront Revitalization Initiative Withdrawals - Capital	0	-1,083	-6,648
			Net Contributions	-15,652	-27,551	-17,323
			Interest Income	569	575	753
			Closing Balance	263,742	236,765	220,194
Parkland Acq / New Dev XR2214		Edithvale Land Acq	Opening Balance	509	116	116
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-394	0	0
			Net Contributions	-394	0	0
			Interest Income	1	0	0
			Closing Balance	116	116	116
Parkland Acq / New Dev XR2216		Off site parkland dedication	Opening Balance	1,401	1,002	1,004
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-402	0	0
			Net Contributions	-402	0	0
			Interest Income	3	2	3
			Closing Balance	1,002	1,004	1,007
Parkland Acq / New Dev XR2217		Sheppard East Corridor Parkland Acq	Opening Balance	749	750	752
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	2	2	2
			Closing Balance	750	752	755
Planning Act	XR2201	Bloor Street Transformation	Opening Balance	79	79	80
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	79	80	80
Planning Act	XR1016	Parking Payment In Lieu	Opening Balance	2,671	2,677	2,683
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	6	6	9
			Closing Balance	2,677	2,683	2,692
Planning Act	XR3016	Public Parking - 109 Front Street	Opening Balance	73	73	73
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0

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			Interest Income	0	0	0
			Closing Balance	73	73	74
Planning Act	XR3026	Section 37	Opening Balance	299,222	270,078	247,287
			Contributions - Operating	0	0	0
			Children's Services Withdrawals - Operating	-0	-0	-0
			City Planning Withdrawals - Operating	-137	-137	-137
			Economic Development & Culture Withdrawals - Operating	0	0	0
			Heritage Toronto Withdrawals - Operating	0	0	0
			Municipal Licensing & Standards Withdrawals - Operating	0	0	0
			Non-Program Expenditures Withdrawals - Operating	10	10	10
			Office of the Chief Financial Officer and Treasurer Withdra	0	0	0
			Parks, Forestry & Recreation Withdrawals - Operating	-78	-78	-78
			Shelter, Support & Housing Administration Withdrawals - C	-82	-82	-82
			TO Live Withdrawals - Operating	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Economic Development and Culture Withdrawals - Capital	-7,706	-1,560	0
			Parks, Forestry & Recreation Withdrawals - Capital	-17,375	-2,958	-17,710
			Toronto Public Library Withdrawals - Capital	-2,489	-896	-263
			Transportation Services Withdrawals - Capital	-885	-15,499	-3,582
			Waterfront Revitalization Initiative Withdrawals - Capital	-1,000	-2,186	-6,745
			Net Contributions	-29,741	-23,385	-28,586
			Interest Income	597	594	769
			Closing Balance	270,078	247,287	219,469
Planning Act	XR3028	Section 45	Opening Balance	18,540	16,796	16,747
			Contributions - Operating	0	0	0
			Association of Community Centres Withdrawals - Operatin	0	0	0
			Heritage Toronto Withdrawals - Operating	0	0	0
			Non-Program Expenditures Withdrawals - Operating	-10	-10	-10
			Economic Development and Culture Withdrawals - Capital	-644	-77	0
			Parks, Forestry & Recreation Withdrawals - Capital	-1,075	0	0
			Toronto Public Library Withdrawals - Capital	-52	0	0
			Transportation Services Withdrawals - Capital	0	0	0
			Net Contributions	-1,781	-87	-10
			Interest Income	37	39	55
			Closing Balance	16,796	16,747	16,793
Planning Act	XR3402	Transportation Cash in Lieu	Opening Balance	2,494	2,499	2,505
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	5	6	8
			Closing Balance	2,499	2,505	2,513
Prov. Gas Tax Revenue	XR3018		Opening Balance	0	0	0
			Contributions - Operating	91,600	91,600	91,600
			Non-Program Revenues Withdrawals - Operating	-91,600	-91,600	-91,600
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	0	0	0
Building Code Act Servi	XR1305		Opening Balance	115,346	104,012	89,894
			Toronto Building Contributions - Operating	1,089	1,089	1,089
			City Manager's Office Withdrawals - Operating	-1,500	0	0
			Legal Services Withdrawals - Operating	-400	-400	-400
			Toronto Building Withdrawals - Operating	-10,268	-15,029	-15,108
			Technology Services Withdrawals - Capital	-485	0	0
			Net Contributions	-11,564	-14,340	-14,420
			Interest Income	230	223	273
			Closing Balance	104,012	89,894	75,747
Community Services	XR2102	National Child Benefit Support	Opening Balance	32,582	25,547	18,503
			Toronto Employment & Social Services Contributions - Ope	0	0	0
			Children's Services Withdrawals - Operating	0	0	0
			Social Development, Finance & Administration Withdrawals	-469	-467	-299

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Toronto Employment & Social Services Withdrawals - Ope	-6,627	-6,627	-7,398
			Withdrawals - Capital	0	0	0
			Net Contributions	-7,096	-7,094	-7,697
			Interest Income	61	51	48
			Closing Balance	25,547	18,503	10,855
Community Services	XR2103	Homes For The Aged	Opening Balance	8,222	7,989	8,007
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Seniors Services and Long-Term Care Withdrawals - Capit	-250	0	0
			Net Contributions	-250	0	0
			Interest Income	17	18	26
			Closing Balance	7,989	8,007	8,034
Community Services	XR2104	Kids @ Computers Scholarship Project	Opening Balance	3,719	2,226	729
			Contributions - Operating	0	0	0
			Toronto Employment & Social Services Withdrawals - Ope	-1,500	-1,500	-729
			Withdrawals - Capital	0	0	0
			Net Contributions	-1,500	-1,500	-729
			Interest Income	6	3	1
			Closing Balance	2,226	729	1
Community Services	XR2105	Social Housing Federal	Opening Balance	13,773	12,742	12,771
			Shelter, Support & Housing Administration Contributions - C	0	0	0
			Shelter, Support & Housing Administration Withdrawals - C	0	0	0
			Toronto Employment & Social Services Withdrawals - Capit	-1,059	0	0
			Net Contributions	-1,059	0	0
			Interest Income	28	29	42
			Closing Balance	12,742	12,771	12,813
Third Party Agreements	XR2402	Golden Mile Transportation System Improv	Opening Balance	2,634	2,639	2,646
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	6	6	9
			Closing Balance	2,639	2,646	2,654
Third Party Agreements	XR3002	Guild Inn	Opening Balance	11	11	11
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	11	11	12
Third Party Agreements	XR3011	Alexander St Theatre Project	Opening Balance	331	332	333
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	1	1	1
			Closing Balance	332	333	334
Third Party Agreements	XR3012	Design Exchange	Opening Balance	12	12	12
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	12	12	12

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Third Party Agreements XR3029	Conservation Management	Opening Balance		1,503	305	155
		Contributions - Operating		0	0	0
		Environment & Energy Withdrawals - Operating		-1,200	-150	-150
		Withdrawals - Capital		0	0	0
		Net Contributions		-1,200	-150	-150
		Interest Income		2	1	0
		Closing Balance		305	155	6
Third Party Agreements XR3100	Community Development	Opening Balance		2,082	2,086	2,091
		Contributions - Operating		0	0	0
		Withdrawals - Operating		0	0	0
		Withdrawals - Capital		0	0	0
		Net Contributions		0	0	0
		Interest Income		4	5	7
		Closing Balance		2,086	2,091	2,098
Third Party Agreements XR3031	Section 16	Opening Balance		679	312	313
		Contributions - Operating		0	0	0
		Withdrawals - Operating		0	0	0
		Corporate Real Estate Management Withdrawals - Capital		-368	0	0
		Net Contributions		-368	0	0
		Interest Income		1	1	1
		Closing Balance		312	313	314
Third Party Agreements XR3034	Gardiner West Public Realm Improvement	Opening Balance		2,450	1,654	857
		Contributions - Operating		0	0	0
		City Planning Withdrawals - Operating		-800	-800	-750
		Withdrawals - Capital		0	0	0
		Net Contributions		-800	-800	-750
		Interest Income		4	3	2
		Closing Balance		1,654	857	109
Third Party Agreements XR3038	Ontario Cannabis Legalization	Opening Balance		3,171	122	122
		Contributions - Operating		0	0	0
		Legal Services Withdrawals - Operating		-325	0	0
		Municipal Licensing & Standards Withdrawals - Operating		-1,230	0	0
		Non-Program Revenues Withdrawals - Operating		0	0	0
		Toronto Police Service Withdrawals - Operating		-1,498	0	0
		Withdrawals - Capital		0	0	0
		Net Contributions		-3,053	0	0
		Interest Income		3	0	0
		Closing Balance		122	122	123
Third Party Agreements XR3202	Ward 23 Parks & Recreation Improvement	Opening Balance		123	123	124
		Contributions - Operating		0	0	0
		Withdrawals - Operating		0	0	0
		Withdrawals - Capital		0	0	0
		Net Contributions		0	0	0
		Interest Income		0	0	0
		Closing Balance		123	124	124
Third Party Agreements XR3205	Design Exchange Capital Maintenance	Opening Balance		142	143	143
		Contributions - Operating		0	0	0
		Withdrawals - Operating		0	0	0
		Withdrawals - Capital		0	0	0
		Net Contributions		0	0	0
		Interest Income		0	0	0
		Closing Balance		143	143	143

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Third Party Agreements XR3204	Eglinton Flats Tennis Facility Maintenance	Opening Balance		56	56	56
		Contributions - Operating		0	0	0
		Parks, Forestry & Recreation Withdrawals - Operating		0	0	0
		Withdrawals - Capital		0	0	0
		Net Contributions		0	0	0
		Interest Income		0	0	0
		Closing Balance		56	56	56
Third Party Agreements XR3206	Ireland Park	Opening Balance		63	64	64
		Contributions - Operating		0	0	0
		Withdrawals - Operating		0	0	0
		Withdrawals - Capital		0	0	0
		Net Contributions		0	0	0
		Interest Income		0	0	0
		Closing Balance		64	64	64
Third Party Agreements XR3036	TransformTo Initiatives	Opening Balance		382	382	383
		Contributions - Operating		0	0	0
		Withdrawals - Operating		0	0	0
		Withdrawals - Capital		0	0	0
		Net Contributions		0	0	0
		Interest Income		1	1	1
		Closing Balance		382	383	385
Third Party Agreements XR3404	Management of Contaminated land	Opening Balance		501	264	59
		Contributions - Operating		0	0	0
		Transportation Services Withdrawals - Operating		-239	-205	0
		Withdrawals - Capital		0	0	0
		Net Contributions		-239	-205	0
		Interest Income		1	0	0
		Closing Balance		264	59	59
Third Party Agreements XR3405	Cross-Boundary Water & Sewg Service	Opening Balance		2,719	2,725	2,731
		Contributions - Operating		0	0	0
		Withdrawals - Operating		0	0	0
		Withdrawals - Capital		0	0	0
		Net Contributions		0	0	0
		Interest Income		6	6	9
		Closing Balance		2,725	2,731	2,740
Toronto Transit Commis XR3020	Canadian Strategic Infrastructure	Opening Balance		16,406	16,440	16,478
		Contributions - Operating		0	0	0
		Withdrawals - Operating		0	0	0
		Withdrawals - Capital		0	0	0
		Net Contributions		0	0	0
		Interest Income		34	38	54
		Closing Balance		16,440	16,478	16,533
Toronto Transit Commis XR3025	MoveOntario 2020	Opening Balance		59,528	59,653	59,790
		Contributions - Operating		0	0	0
		Withdrawals - Operating		0	0	0
		Withdrawals - Capital		0	0	0
		Net Contributions		0	0	0
		Interest Income		125	137	197
		Closing Balance		59,653	59,790	59,987

Appendix 1
Reserves and Reserve Funds Balance Forecast
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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Toronto Transit Commis	XR3027	Toronto-York Spadina Sbwy Ext	Opening Balance	129,898	130,171	130,471
			Contributions - Operating	0	0	0
			Capital & Corporate Financing Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	273	299	431
			Closing Balance	130,171	130,471	130,901
Toronto Transit Commis	XR3032	Move Ontario Trust Interest	Opening Balance	3,696	3,704	3,713
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	8	9	12
			Closing Balance	3,704	3,713	3,725
State of Good Repair	XR3006	Zoo Endangered Species	Opening Balance	1,059	1,061	1,064
			Toronto Zoo Contributions - Operating	150	150	150
			Toronto Zoo Withdrawals - Operating	-150	-150	-150
			Withdrawals - Capital	0	0	0
			Net Contributions	-0	-0	-0
			Interest Income	2	2	4
			Closing Balance	1,061	1,064	1,067
State of Good Repair	XR3008	Tam Heather	Opening Balance	379	380	381
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	1	1	1
			Closing Balance	380	381	382
State of Good Repair	XR3009	Racquet Sports- Scarborough	Opening Balance	169	189	209
			Parks, Forestry & Recreation Contributions - Operating	70	70	70
			Parks, Forestry & Recreation Withdrawals - Operating	-50	-50	-50
			Withdrawals - Capital	0	0	0
			Net Contributions	20	20	20
			Interest Income	0	0	1
			Closing Balance	189	209	230
State of Good Repair	XR3010	Campeau Dock	Opening Balance	241	0	0
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-241	0	0
			Net Contributions	-241	0	0
			Interest Income	0	0	0
			Closing Balance	0	0	0
State of Good Repair	XR3200	Harbourfront Parkland	Opening Balance	7,679	6,829	321
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-865	-6,516	0
			Net Contributions	-865	-6,516	0
			Interest Income	15	8	1
			Closing Balance	6,829	321	322
State of Good Repair	XR3213	16 Ryerson Cap Maint	Opening Balance	199	199	200
			Economic Development & Culture Contributions - Operatin	0	0	0
			Withdrawals - Operating	0	0	0
			Economic Development and Culture Withdrawals - Capital	0	0	-50

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Net Contributions	0	0	-50
			Interest Income	0	0	1
			Closing Balance	199	200	150
State of Good Repair	XR3215	Allan Lamport Stadium Maintenance	Opening Balance	445	446	447
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	1	1	1
			Closing Balance	446	447	448
State of Good Repair	XR3217	North Linear Park Retaining Walls Maint	Opening Balance	110	110	110
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	110	110	111
Parking Authority	XR6002	Parking Authority Mall Rented Property	Opening Balance	1,444	1,447	1,451
			Toronto Parking Authority Contributions - Operating	0	0	0
			Toronto Parking Authority Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	3	3	5
			Closing Balance	1,447	1,451	1,455
Water / Wastewater	XR6003/6004	Water Capital	Opening Balance	1,218,319	1,111,907	770,787
			Toronto Water Contributions - Operating	946,096	963,977	986,371
			Toronto Water Withdrawals - Operating	-6,619	-1,359	
			Toronto & Region Conservation Authority Withdrawals - Op	0	0	0
			Transportation Services Withdrawals - Operating	-2,000	0	0
			Other Division/Agency Withdrawals - Capital	-1,542	-1,195	-1,195
			Water/Wasterwater Program Withdrawals - Capital	-1,045,156	-1,306,333	-1,318,626
			Net Contributions	-109,221	-344,909	-333,450
			Interest Income	2,809	3,790	2,446
			Closing Balance	1,111,907	770,787	439,783
Water / Wastewater	XR6013	Water Efficiency Loan	Opening Balance	2,393	2,398	2,404
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	5	6	8
			Closing Balance	2,398	2,404	2,412
Corporate	XQ0001	Working Capital	Opening Balance	58,774	58,774	58,774
			Contributions - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	58,774	58,774	58,774
Corporate	XQ0009	Council Furniture and Equipment	Opening Balance	415	359	294
			Contributions - Operating	0	0	0
			City Council Withdrawals - Operating	-56	-65	-65
			Withdrawals - Capital	0	0	0
			Net Contributions	-56	-65	-65
			Interest Income	NA	NA	NA
			Closing Balance	359	294	229

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Corporate	XQ0010	Council Transition	Opening Balance	5,051	5,051	2,651
			Contributions - Operating	0	0	0
			City Council Withdrawals - Operating	0	-2,400	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	-2,400	0
			Interest Income	NA	NA	NA
			Closing Balance	5,051	2,651	2,651
Corporate	XQ0011	Capital Financing	Opening Balance	273,328	257,284	246,686
			Fire Services Contributions - Operating	0	0	0
			Non-Program Revenues Contributions - Operating	39,665	39,665	39,665
			Yonge-Dundas Square Contributions - Operating	-100	-100	-100
			Capital & Corporate Financing Withdrawals - Operating	0	0	0
			Technology Services Withdrawals - Operating	0	0	0
			Corporate Real Estate Management Withdrawals - Capital	-2,659	-4,875	0
			Office of the CFO and Treasurer Withdrawals - Capital	0	-500	0
			Parks, Forestry & Recreation Withdrawals - Capital	-364	-639	0
			Transit Expansion Office Withdrawals - Capital	-2,737	0	0
			Transportation Services Withdrawals - Capital	-43,549	-44,150	-106,173
			Waterfront Revitalization Initiative Withdrawals - Capital	-6,300	0	0
			Net Contributions	-16,044	-10,599	-66,608
			Interest Income	NA	NA	NA
			Closing Balance	257,284	246,686	180,078
Corporate	XQ0012	Corporate Conference	Opening Balance	641	791	941
			Non-Program Expenditures Contributions - Operating	150	150	150
			City Manager's Office Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	150	150	150
			Interest Income	NA	NA	NA
			Closing Balance	791	941	1,091
Corporate	XQ0013	Bike Share Program	Opening Balance	154	154	154
			Contributions - Operating	0	0	0
			Toronto Parking Authority Withdrawals - Operating	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	154	154	154
Corporate	XQ1112	Housing Allowance	Opening Balance	4,253	4,253	4,253
			Shelter, Support & Housing Administration Contributions - C	0	0	0
			Shelter, Support & Housing Administration Withdrawals - C	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	4,253	4,253	4,253
Corporate	XQ1406	Emergency Planning	Opening Balance	11,302	10,983	10,665
			Non-Program Expenditures Contributions - Operating	0	0	0
			Corporate Real Estate Management Withdrawals - Operati	-109	-109	-109
			Non-Program Expenditures Withdrawals - Operating	0	0	0
			Office of the Controller Withdrawals - Operating	-210	-210	-210
			Withdrawals - Capital	0	0	0
			Net Contributions	-318	-318	-318
			Interest Income	NA	NA	NA
			Closing Balance	10,983	10,665	10,347

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Corporate	XQ1709	Arbitration & Legal Awards	Opening Balance	1,799	1,440	1,081
			Legal Services Contributions - Operating	-59	-59	-59
			Legal Services Withdrawals - Operating	-300	-300	-300
			Withdrawals - Capital	0	0	0
			Net Contributions	-359	-359	-359
			Interest Income	NA	NA	NA
			Closing Balance	1,440	1,081	722
Corporate	XQ1712	Telecommunications Development	Opening Balance	53	53	53
			Contributions - Operating	0	0	0
			Capital & Corporate Financing Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	53	53	53
Corporate	XQ1713	Telecom Public Policy Benefits	Opening Balance	3,898	3,898	3,898
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	3,898	3,898	3,898
Corporate	XQ1714	Doubtful Loan Guarantee	Opening Balance	249	249	249
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	249	249	249
Corporate	XQ1901	Police Legal Liabilities	Opening Balance	5,100	2,803	1,505
			Toronto Police Service Contributions - Operating	930	1,930	1,930
			Toronto Police Services Board Contributions - Operating	425	425	425
			Toronto Police Service Withdrawals - Operating	-3,152	-3,152	-3,152
			Toronto Police Services Board Withdrawals - Operating	-500	-500	-500
			Withdrawals - Capital	0	0	0
			Net Contributions	-2,298	-1,298	-1,298
			Interest Income	NA	NA	NA
			Closing Balance	2,803	1,505	208
Corporate	XQ1903	Toronto Police Servs Modernization	Opening Balance	8,507	4,507	4,507
			Contributions - Operating	0	0	0
			Non-Program Expenditures Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Operating	0	0	0
			Toronto Police Service Withdrawals - Operating	-4,000	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	-4,000	0	0
			Interest Income	NA	NA	NA
			Closing Balance	4,507	4,507	4,507
Corporate	XQ0003	Vehicle & Equip Replacement	Opening Balance	6,155	743	458
			Arena Boards of Management Contributions - Operating	0	0	0
			Fleet Services Contributions - Operating	14	3,314	3,314
			Toronto Building Contributions - Operating	0	0	0
			Toronto Police Service Contributions - Operating	0	0	0
			Toronto Public Library Contributions - Operating	0	0	0
			Toronto Zoo Contributions - Operating	0	0	0
			Transportation Services Contributions - Operating	0	0	0
			Fleet Services Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-5,426	-3,599	-3,124

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Net Contributions	-5,412	-285	190
			Interest Income	NA	NA	NA
			Closing Balance	743	458	649
Corporate	XQ1014	Vehicle Reserve - Solid Waste	Opening Balance	27,329	28,146	15,219
			Solid Waste Management Services Contributions - Operating	14,422	21,848	22,285
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-13,605	-34,775	-34,293
			Net Contributions	818	-12,927	-12,008
			Interest Income	NA	NA	NA
			Closing Balance	28,146	15,219	3,211
Corporate	XQ1015	Vehicle Reserve - Transportation	Opening Balance	32,762	26,519	27,955
			Transportation Services Contributions - Operating	4,309	14,309	9,309
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-10,552	-12,873	-5,631
			Net Contributions	-6,243	1,436	3,678
			Interest Income	NA	NA	NA
			Closing Balance	26,519	27,955	31,633
Corporate	XQ1016	Vehicle Reserve - Technical Services	Opening Balance	1,605	1,212	966
			Engineering & Construction Services Contributions - Operating	187	187	187
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-580	-432	-193
			Net Contributions	-393	-246	-6
			Interest Income	NA	NA	NA
			Closing Balance	1,212	966	960
Corporate	XQ1017	Vehicle Reserve - Fire	Opening Balance	6,706	3,161	9,284
			Fire Services Contributions - Operating	7,203	13,406	7,203
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-10,748	-7,283	-7,203
			Net Contributions	-3,545	6,123	0
			Interest Income	NA	NA	NA
			Closing Balance	3,161	9,284	9,284
Corporate	XQ1018	Vehicle Reserve - EMS	Opening Balance	3,588	2,984	2,362
			Toronto Paramedic Services Contributions - Operating	6,646	8,028	8,910
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-7,250	-8,650	-10,200
			Net Contributions	-604	-622	-1,290
			Interest Income	NA	NA	NA
			Closing Balance	2,984	2,362	1,072
Corporate	XQ1019	Vehicle Reserve - EMS Equipment	Opening Balance	4,134	5,048	2,662
			Toronto Paramedic Services Contributions - Operating	2,216	2,554	2,642
			Withdrawals - Operating	0	0	0
			Toronto Paramedic Services Withdrawals - Capital	-1,302	-4,940	-4,940
			Net Contributions	914	-2,386	-2,298
			Interest Income	NA	NA	NA
			Closing Balance	5,048	2,662	364
Corporate	XQ1020	Vehicle Reserve - Fire Equipment	Opening Balance	4,615	3,504	4,851
			Fire Services Contributions - Operating	1,427	1,427	1,427
			Withdrawals - Operating	0	0	0
			Fire Services Withdrawals - Capital	-2,538	-81	-2,783
			Net Contributions	-1,111	1,346	-1,356
			Interest Income	NA	NA	NA
			Closing Balance	3,504	4,851	3,495

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Corporate	XQ1100	Vehicle Reserve - Shelter Sup & Housing A	Opening Balance	165	174	182
			Shelter, Support & Housing Administration Contributions - (	9	9	9
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	0	0
			Net Contributions	9	9	9
			Interest Income	NA	NA	NA
			Closing Balance	174	182	191
Corporate	XQ1101	Vehicle Reserve - Public Health	Opening Balance	575	642	615
			Municipal Licensing & Standards Contributions - Operating	0	0	0
			Toronto Public Health Contributions - Operating	67	67	67
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	-93	-295
			Net Contributions	67	-27	-229
			Interest Income	NA	NA	NA
			Closing Balance	642	615	386
Corporate	XQ1200	Vehicle Reserve - EDCT	Opening Balance	233	233	212
			Economic Development & Culture Contributions - Operatin	46	46	46
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-47	-67	0
			Net Contributions	-1	-21	46
			Interest Income	NA	NA	NA
			Closing Balance	233	212	259
Corporate	XQ1201	Vehicle Reserve - Parks, Forestry & Rec	Opening Balance	6,922	6,791	7,085
			Parks, Forestry & Recreation Contributions - Operating	6,135	6,135	6,135
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-6,266	-5,842	-10,403
			Net Contributions	-131	293	-4,268
			Interest Income	NA	NA	NA
			Closing Balance	6,791	7,085	2,817
Corporate	XQ1202	MLS Vehicle & Equipment Replacement	Opening Balance	2,703	2,577	2,972
			Municipal Licensing & Standards Contributions - Operating	536	536	536
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-662	-140	-418
			Net Contributions	-127	396	117
			Interest Income	NA	NA	NA
			Closing Balance	2,577	2,972	3,090
Corporate	XQ1203	Vehicle Reserve - Long Term Care Homes	Opening Balance	18	18	18
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	18	18	18
Corporate	XQ1204	Vehicle Reserve -Purch & Matl	Opening Balance	355	353	379
			Office of the Controller Contributions - Operating	51	51	51
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-53	-25	-11
			Net Contributions	-2	26	40
			Interest Income	NA	NA	NA
			Closing Balance	353	379	419

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Corporate	XQ1206	Ferry Replacement	Opening Balance	6,579	7,255	2,057
			Parks, Forestry & Recreation Contributions - Operating	676	676	676
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	0	-5,874	-2,733
			Net Contributions	676	-5,198	-2,057
			Interest Income	NA	NA	NA
			Closing Balance	7,255	2,057	0
Corporate	XQ1301	Vehicle Reserve - Toronto Building	Opening Balance	779	837	768
			Toronto Building Contributions - Operating	58	58	58
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	-126	-54
			Net Contributions	58	-69	3
			Interest Income	NA	NA	NA
			Closing Balance	837	768	771
Corporate	XQ1401	Vehicle Reserve - PPF & A	Opening Balance	552	552	552
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	552	552	552
Corporate	XQ1502	Vehicle Reserve - Facilities & Real Estate	Opening Balance	1,818	1,397	722
			Corporate Real Estate Management Contributions - Operat	0	273	273
			Environment & Energy Contributions - Operating	3	3	3
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-424	-951	-899
			Net Contributions	-421	-675	-623
			Interest Income	NA	NA	NA
			Closing Balance	1,397	722	100
Corporate	XQ1503	Vehicle Reserve - Fleet	Opening Balance	338	338	270
			Corporate Real Estate Management Contributions - Operat	0	0	0
			Fleet Services Contributions - Operating	0	0	0
			Municipal Licensing & Standards Contributions - Operating	0	0	0
			Transportation Services Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	-68	-29
			Net Contributions	0	-68	-29
			Interest Income	NA	NA	NA
			Closing Balance	338	270	241
Corporate	XQ1504	Vehicle Reserve - Clerks	Opening Balance	273	308	343
			City Clerk's Office Contributions - Operating	35	35	35
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	0	0
			Net Contributions	35	35	35
			Interest Income	NA	NA	NA
			Closing Balance	308	343	378
Corporate	XQ1505	Vehicle Reserve - Human Resources	Opening Balance	124	124	84
			Office of the Controller Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	-40	0
			Net Contributions	0	-40	0
			Interest Income	NA	NA	NA
			Closing Balance	124	84	84

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Corporate	XQ1507	Vehicle Reserve - Clerks Equipment	Opening Balance	924	904	810
			City Clerk's Office Contributions - Operating	30	30	30
			City Clerk's Office Withdrawals - Operating	0	-50	-50
			City Clerk's Office Withdrawals - Capital	-50	-75	-75
			Net Contributions	-20	-95	-95
			Interest Income	NA	NA	NA
			Closing Balance	904	810	715
Corporate	XQ1508	Vehicle Reserve - IT Sustainment	Opening Balance	7,826	4,475	-509
			Capital & Corporate Financing Contributions - Operating	20,530	20,530	20,530
			Technology Services Contributions - Operating	0	0	0
			Toronto Public Health Contributions - Operating	767	767	767
			Legal Services Withdrawals - Operating	-224	-224	-224
			Technology Services Withdrawals - Operating	-4,239	-4,239	-4,239
			Technology Services Withdrawals - Capital	-20,184	-21,818	-29,481
			Net Contributions	-3,350	-4,984	-12,647
			Interest Income	NA	NA	NA
			Closing Balance¹	4,475	-509	-13,156
Corporate	XQ1509	Vehicle Reserve - IT Vehicles	Opening Balance	57	68	78
			Technology Services Contributions - Operating	10	10	10
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	0	0
			Net Contributions	10	10	10
			Interest Income	NA	NA	NA
			Closing Balance	68	78	88
Corporate	XQ1601	Vehicle Reserve - Insurance	Opening Balance	6,436	6,295	6,151
			Municipal Licensing & Standards Contributions - Operating	0	0	0
			Non-Program Expenditures Contributions - Operating	0	0	0
			Technology Services Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-141	-144	-147
			Net Contributions	-141	-144	-147
			Interest Income	NA	NA	NA
			Closing Balance	6,295	6,151	6,004
Corporate	XQ1700	Vehicle Reserve - Library	Opening Balance	1,199	272	549
			Toronto Public Library Contributions - Operating	235	363	374
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-1,162	-85	-235
			Net Contributions	-927	278	138
			Interest Income	NA	NA	NA
			Closing Balance	272	549	688
Corporate	XQ1701	Vehicle & Equipment Reserve - Police	Opening Balance	14,919	3,585	2,575
			Non-Program Expenditures Contributions - Operating	1,994	1,994	1,994
			Toronto Police Service Contributions - Operating	20,766	23,766	26,766
			Toronto Police Service Withdrawals - Operating	0	0	0
			Toronto Police Service Withdrawals - Capital	-34,094	-26,770	-33,121
			Net Contributions	-11,334	-1,010	-4,361
			Interest Income	NA	NA	NA
			Closing Balance¹	3,585	2,575	-1,786
Corporate	XQ1702	Vehicle Reserve - Exhibition Place	Opening Balance	762	362	217
			Exhibition Place Contributions - Operating	0	375	375
			Exhibition Place Withdrawals - Operating	-233	-120	0
			Fleet Services Withdrawals - Capital	-168	-400	-400
			Net Contributions	-400	-145	-25

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Interest Income	NA	NA	NA
			Closing Balance	362	217	192
Corporate	XQ1703	Vehicle Reserve - Zoo	Opening Balance	834	980	1,126
			Toronto Zoo Contributions - Operating	496	496	496
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-350	-350	-350
			Net Contributions	146	146	146
			Interest Income	NA	NA	NA
			Closing Balance	980	1,126	1,272
Corporate	XQ1704	Vehicle Reserve - TTC Wheel Trans	Opening Balance	2,700	2,700	2,700
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	2,700	2,700	2,700
Corporate	XQ1705	Vehicle Reserve - Arena Boards Of Mgmt	Opening Balance	312	95	106
			Arena Boards of Management Contributions - Operating	132	131	131
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-349	-120	-120
			Net Contributions	-217	11	11
			Interest Income	NA	NA	NA
			Closing Balance	95	106	117
Corporate	XQ1707	Vehicle Reserve - TCHC	Opening Balance	926	908	1,341
			Fleet Services Contributions - Operating	983	983	983
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-1,001	-550	-743
			Net Contributions	-18	433	240
			Interest Income	NA	NA	NA
			Closing Balance	908	1,341	1,581
Corporate	XQ1801	Vehicle Reserve - Council	Opening Balance	58	58	58
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	58	58	58
Corporate	XQ1802	Vehicle Reserve - OEM	Opening Balance	77	45	45
			Office of Emergency Management Contributions - Operatin	0	0	0
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-31	0	0
			Net Contributions	-31	0	0
			Interest Income	NA	NA	NA
			Closing Balance	45	45	45
Corporate	XQ1902	Vehicle Res - Ex Non-Motorized Equipmt	Opening Balance	200	200	200
			Exhibition Place Contributions - Operating	0	200	200
			Exhibition Place Withdrawals - Operating	0	-200	-200
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	200	200	200

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Stabilization	XQ0601	Commodity Price Stabilization	Opening Balance	3,364	3,364	3,364
			Fleet Services Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	3,364	3,364	3,364
Stabilization	XQ0703	Tax Rate Stabilization	Opening Balance	707,475	727,781	753,356
			Non-Program Expenditures Contributions - Operating	0	0	0
			Non-Program Revenues Contributions - Operating	28,039	28,039	28,039
			Toronto Public Health Contributions - Operating	0	0	0
			311 Toronto Withdrawals - Operating	-290	0	0
			City Council Withdrawals - Operating	0	0	0
			Court Services Withdrawals - Operating	0	0	0
			Economic Development & Culture Withdrawals - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	-825	0	0
			Fire Services Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Operating	-129	-129	-129
			Housing Secretariat Withdrawals - Operating	-450	-450	-450
			Non-Program Expenditures Withdrawals - Operating	0	0	0
			Office of the Controller Withdrawals - Operating	-1,483	-1,483	-1,483
			Parks, Forestry & Recreation Withdrawals - Operating	0	0	0
			Seniors Services and Long-Term Care Withdrawals - Oper	0	0	0
			Shelter, Support & Housing Administration Withdrawals - C	-402	-402	-402
			Social Development, Finance & Administration Withdrawal	0	0	0
			Technology Services Withdrawals - Operating	0	0	0
			Toronto Employment & Social Services Withdrawals - Ope	0	0	0
			Toronto Paramedic Services Withdrawals - Operating	-3,254	0	0
			Toronto Police Service Withdrawals - Operating	0	0	0
			Toronto Police Services Board Withdrawals - Operating	-900	0	0
			Toronto Public Health Withdrawals - Operating	0	0	0
			Toronto Public Library Withdrawals - Operating	0	0	0
			Toronto Transit Commission - Conventional Withdrawals -	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Yonge-Dundas Square Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	20,306	25,575	25,575
			Interest Income	NA	NA	NA
			Closing Balance	727,781	753,356	778,931
Stabilization	XQ0704	Provincial Offences Courts Stabilization	Opening Balance	5,776	4,335	493
			Contributions - Operating	0	0	0
			Court Services Withdrawals - Operating	0	0	0
			Corporate Real Estate Management Withdrawals - Capital	-1,441	-3,842	0
			Net Contributions	-1,441	-3,842	0
			Interest Income	NA	NA	NA
			Closing Balance	4,335	493	493
Stabilization	XQ0706	Assessment Appeal Stabilization	Opening Balance	16,638	16,638	0
			Contributions - Operating	0	0	0
			Non-Program Expenditures Withdrawals - Operating	0	-16,638	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	-16,638	0
			Interest Income	NA	NA	NA
			Closing Balance	16,638	0	0
Stabilization	XQ0707	Fleet Services Stabilization	Opening Balance	1,646	1,646	1,646
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	1,646	1,646	1,646
Stabilization	XQ1054	Social Assistance Stabilization	Opening Balance	14,035	12,226	11,475

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Contributions - Operating	0	0	0
			Children's Services Withdrawals - Operating	0	0	0
			Social Development, Finance & Administration Withdrawals - Operating	-250	-251	-253
			Toronto Employment & Social Services Withdrawals - Operating	-500	-500	-500
			Toronto Employment & Social Services Withdrawals - Capital	-1,059	0	0
			Net Contributions	-1,809	-751	-753
			Interest Income	NA	NA	NA
			Closing Balance	12,226	11,475	10,722
Stabilization	XQ1056	TTC Stabilization	Opening Balance	25,800	10,040	3,500
			Non-Program Taxation Tax Levy Contributions - Operating	0	0	0
			Toronto Transit Commission - Conventional Withdrawals - Operating	-15,760	-6,540	-3,500
			Toronto Transit Commission - Wheel Trans Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	-15,760	-6,540	-3,500
			Interest Income	NA	NA	NA
			Closing Balance	10,040	3,500	0
Stabilization	XQ1106	Social Housing Stabilization	Opening Balance	13,411	9,522	8,967
			Non-Program Expenditures Contributions - Operating	0	0	0
			Shelter, Support & Housing Administration Contributions - Operating	0	0	0
			Office of Emergency Management Withdrawals - Operating	0	0	0
			Shelter, Support & Housing Administration Withdrawals - Operating	-553	-556	-558
			Social Development, Finance & Administration Withdrawals - Operating	0	0	0
			Shelter, Support & Housing Administration Withdrawals - Capital	-3,336	0	0
			Net Contributions	-3,889	-556	-558
			Interest Income	NA	NA	NA
			Closing Balance	9,522	8,967	8,408
Stabilization	XQ1110	Homes For the Aged Stabilization	Opening Balance	4	4	4
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	4	4	4
Stabilization	XQ1111	Emergency Human Services	Opening Balance	2,252	2,252	2,252
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	2,252	2,252	2,252
Stabilization	XQ1407	Transportation Servs Extreme Weather	Opening Balance	19,142	19,142	19,142
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	19,142	19,142	19,142
Stabilization	XQ1408	Corporate Extreme Weather	Opening Balance	13,026	13,026	13,026
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	13,026	13,026	13,026

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Stabilization	XQ4003	Police Museum	Opening Balance	223	223	223
			Toronto Police Service Contributions - Operating	0	0	0
			Toronto Police Service Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	223	223	223
Stabilization	XQ2032	Zoo Stabilization	Opening Balance	21	42	62
			Toronto Zoo Contributions - Operating	21	21	21
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	21	21	21
			Interest Income	NA	NA	NA
			Closing Balance	42	62	83
Stabilization	XQ2033	TOLive Programming	Opening Balance	38	38	38
			TO Live Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	38	38	38
Water & Wastewater	XQ1012	Vehicle & Equip Repl - Water/Wastewater	Opening Balance	20,650	14,531	4,000
			Toronto Water Contributions - Operating	5,789	5,789	5,789
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-11,908	-16,320	-3,047
			Net Contributions	-6,118	-10,531	2,743
			Interest Income	NA	NA	NA
			Closing Balance	14,531	4,000	6,743
Water & Wastewater	XQ1003	Water Stabilization	Opening Balance	32,134	31,751	31,369
			Toronto Water Contributions - Operating	0	0	0
			Fleet Services Withdrawals - Operating	0	0	0
			Office of the Chief Information Security Officer Withdrawals	-383	-383	-383
			Transportation Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	-383	-383	-383
			Interest Income	NA	NA	NA
			Closing Balance	31,751	31,369	30,986
Water & Wastewater	XQ1004	Wastewater Stabilization	Opening Balance	42,596	42,596	42,596
			Contributions - Operating	0	0	0
			Toronto & Region Conservation Authority Withdrawals - Op	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	42,596	42,596	42,596
Donations	XQ3005	WWII Memorial Maintenance	Opening Balance	56	56	56
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	56	56	56
Donations	XQ4001	Earl Bales Bandshell	Opening Balance	6	6	6
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	6	6	6
Donations	XQ4002	Public Arts	Opening Balance	891	684	684
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Economic Development and Culture Withdrawals - Capital	-207	0	0
			Net Contributions	-207	0	0
			Interest Income	NA	NA	NA
			Closing Balance	684	684	684
Donations	XQ4201	Kew Gardens Playground	Opening Balance	134	134	134
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	134	134	134
Donations	XQ4204	Art Collection	Opening Balance	18	18	18
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	18	18	18
Donations	XQ4205	Fire Services Public Education	Opening Balance	52	52	52
			Contributions - Operating	0	0	0
			Fire Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	52	52	52
Donations	XQ4220	Chinese Archway	Opening Balance	39	39	39
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	39	39	39
Donations	XQ4221	Wabash Community Centre Project	Opening Balance	61	61	61
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	61	61	61
Donations	XQ4224	Ward 37 Skateboard	Opening Balance	12	12	12
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA

Appendix 1
Reserves and Reserve Funds Balance Forecast
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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Closing Balance	12	12	12
Donations	XQ4228	Balfour Park Improvements	Opening Balance	1	1	1
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	1	1	1
Donations	XQ4230	Ward 32 Woodbine Beach Park Playgrnd	Opening Balance	11	11	11
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	11	11	11
Donations	XQ4231	Allan Gardens Revitalization	Opening Balance	28	28	28
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	28	28	28
Donations	XQ4234	June Callwood Park	Opening Balance	35	35	35
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	35	35	35
Donations	XQ4235	Glen Cedar Park	Opening Balance	8	8	8
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	8	8	8
Donations	XQ4238	Tower Renewal Donation	Opening Balance	11	11	11
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	11	11	11
Donations	XQ4239	Vermont Square	Opening Balance	1	1	1
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	1	1	1

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Donations	XQ4209	Museum Donation - Spadina	Opening Balance	320	320	20
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Economic Development and Culture Withdrawals - Capital	0	-300	0
			Net Contributions	0	-300	0
			Interest Income	NA	NA	NA
			Closing Balance	320	20	20
Donations	XQ4212	Museum Donation - Collections & Conse	Opening Balance	15	15	15
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	15	15	15
Donations	XQ4219	Museum Donation - General	Opening Balance	26	26	26
			Contributions - Operating	0	0	0
			Economic Development & Culture Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	NA	NA	NA
			Closing Balance	26	26	26
Employee Benefits	XR1001	Worker's Compensation	Opening Balance	18,123	15,458	12,790
			Non-Program Expenditures Contributions - Operating	5,000	5,000	5,000
			Non-Program Expenditures Withdrawals - Operating	-7,700	-7,700	-7,000
			Withdrawals - Capital	0	0	0
			Net Contributions	-2,700	-2,700	-2,000
			Interest Income	35	32	39
			Closing Balance	15,458	12,790	10,829
Employee Benefits	XR1002	Employee Benefits	Opening Balance	218,476	206,495	191,714
			Legal Services Contributions - Operating	0	0	0
			Non-Program Expenditures Contributions - Operating	39,000	39,000	39,000
			Legal Services Withdrawals - Operating	0	0	0
			Non-Program Expenditures Withdrawals - Operating	-50,376	-53,188	-55,739
			Office of the Controller Withdrawals - Operating	-1,051	-1,051	-1,051
			Withdrawals - Capital	0	0	0
			Net Contributions	-12,427	-15,238	-17,790
			Interest Income	446	457	603
			Closing Balance	206,495	191,714	174,527
Employee Benefits	XR1007	Sick Leave	Opening Balance	23,948	21,979	20,010
			Arena Boards of Management Contributions - Operating	5	5	5
			Children's Services Contributions - Operating	162	162	162
			Exhibition Place Contributions - Operating	50	50	50
			Non-Program Expenditures Contributions - Operating	27,227	27,227	27,227
			Seniors Services and Long-Term Care Contributions - Ope	415	415	415
			Shelter, Support & Housing Administration Contributions - (	56	56	56
			Social Development, Finance & Administration Contributor	67	67	67
			Toronto Employment & Social Services Contributions - Ope	264	264	264
			Toronto Paramedic Services Contributions - Operating	280	280	280
			Toronto Police Service Contributions - Operating	12,283	12,283	12,283
			Toronto Zoo Contributions - Operating	250	250	250
			Exhibition Place Withdrawals - Operating	-250	-250	-250
			Non-Program Expenditures Withdrawals - Operating	-25,000	-25,000	-24,665
			Non-Program Revenues Withdrawals - Operating	-545	-545	-545
			Toronto Paramedic Services Withdrawals - Operating	0	0	0
			Toronto Police Service Withdrawals - Operating	-17,030	-17,030	-17,030
			Toronto Public Library Withdrawals - Operating	-0	-0	-0
			Toronto Zoo Withdrawals - Operating	-250	-250	-250
			Withdrawals - Capital	0	0	0
			Net Contributions	-2,017	-2,017	-1,682
			Interest Income	48	48	63

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Closing Balance	21,979	20,010	18,392
Employee Benefits	XR1008	Workforce Reduction	Opening Balance	2,785	2,791	2,797
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	6	6	9
			Closing Balance	2,791	2,797	2,807
Employee Benefits	XR1701	Police Central Sick Pay	Opening Balance	8,619	6,395	4,167
			Non-Program Expenditures Contributions - Operating	180	180	180
			Toronto Police Service Contributions - Operating	1,917	1,917	2,317
			Non-Program Revenues Withdrawals - Operating	-180	-180	-180
			Toronto Police Service Withdrawals - Operating	-4,157	-4,157	-4,157
			Withdrawals - Capital	0	0	0
			Net Contributions	-2,240	-2,240	-1,840
			Interest Income	16	12	11
			Closing Balance	6,395	4,167	2,337
Employee Benefits	XR1720	Police Health Care Spending	Opening Balance	6,394	4,177	1,975
			Toronto Police Service Contributions - Operating	100	700	1,300
			Toronto Police Service Withdrawals - Operating	-2,328	-2,910	-3,637
			Withdrawals - Capital	0	0	0
			Net Contributions	-2,228	-2,210	-2,337
			Interest Income	11	7	0
			Closing Balance¹	4,177	1,975	-363
Corporate	XR1010	Insurance	Opening Balance	30,142	14,678	18
			311 Toronto Contributions - Operating	32	32	32
			Arena Boards of Management Contributions - Operating	24	24	24
			Association of Community Centres Contributions - Operatir	15	15	15
			Auditor General's Office Contributions - Operating	11	11	11
			Children's Services Contributions - Operating	967	967	967
			City Clerk's Office Contributions - Operating	93	93	93
			City Council Contributions - Operating	85	85	85
			City Manager's Office Contributions - Operating	110	110	110
			City Planning Contributions - Operating	102	102	102
			Corporate Real Estate Management Contributions - Operat	2,115	2,115	2,115
			Court Services Contributions - Operating	79	79	79
			Economic Development & Culture Contributions - Operatin	323	323	323
			Engineering & Construction Services Contributions - Opera	735	735	735
			Environment & Energy Contributions - Operating	24	24	24
			Exhibition Place Contributions - Operating	423	423	423
			Fire Services Contributions - Operating	1,616	1,616	1,616
			Fleet Services Contributions - Operating	179	179	179
			Heritage Toronto Contributions - Operating	2	2	2
			Housing Secretariat Contributions - Operating	21	21	21
			Integrity Commissioner's Office Contributions - Operating	2	2	2
			Legal Services Contributions - Operating	179	179	179
			Municipal Licensing & Standards Contributions - Operating	558	558	558
			Non-Program Expenditures Contributions - Operating	95	2,646	22,092
			Non-Program Revenues Contributions - Operating	14	14	14
			Office of Emergency Management Contributions - Operatin	5	5	5
			Office of the Chief Financial Officer and Treasurer Contribu	32	32	32
			Office of the Controller Contributions - Operating	170	170	170
			Office of the Lobbyist Registrar Contributions - Operating	2	2	2
			Office of the Ombudsman Contributions - Operating	14	14	14
			Parks, Forestry & Recreation Contributions - Operating	8,359	8,359	8,359
			Policy, Planning, Finance & Administration Contributions - (	37	37	37
			Seniors Services and Long-Term Care Contributions - Ope	674	674	674
			Shelter, Support & Housing Administration Contributions - (	1,666	1,666	1,666
			Social Development, Finance & Administration Contributor	115	115	115
			Solid Waste Management Services Contributions - Operati	2,343	2,343	2,343
			TO Live Contributions - Operating	182	182	182
			Technology Services Contributions - Operating	194	194	194
			Toronto Building Contributions - Operating	540	540	540
			Toronto Employment & Social Services Contributions - Op	1,662	1,662	1,662
			Toronto Paramedic Services Contributions - Operating	1,514	1,514	1,514
			Toronto Police Service Contributions - Operating	9,505	9,505	9,505

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Toronto Police Services Board Contributions - Operating	0	0	0
			Toronto Public Health Contributions - Operating	478	478	478
			Toronto Public Library Contributions - Operating	1,068	1,068	1,068
			Toronto Water Contributions - Operating	4,901	4,901	4,901
			Toronto Zoo Contributions - Operating	244	244	244
			Transportation Services Contributions - Operating	21,090	21,090	21,090
			Yonge-Dundas Square Contributions - Operating	26	26	26
			Legal Services Withdrawals - Operating	-5,498	-5,498	-5,498
			Non-Program Expenditures Withdrawals - Operating	-70,349	-72,423	-74,612
			Office of the Chief Financial Officer and Treasurer Withdrawals - Operating	-1,782	-1,814	-1,843
			Office of the Controller Withdrawals - Operating	-0	-0	-0
			Technology Services Withdrawals - Operating	-116	-116	-116
			Office of the CFO and Treasurer Withdrawals - Capital	-389	0	0
			Net Contributions	-15,511	-14,677	2,551
			Interest Income	47	17	4
			Closing Balance	14,678	18	2,573
Corporate	XR1017	Election	Opening Balance	16,892	17,273	7,197
			Non-Program Expenditures Contributions - Operating	11,000	11,000	11,000
			City Clerk's Office Withdrawals - Operating	-6,404	-20,195	-6,706
			City Clerk's Office Withdrawals - Capital	-4,250	-910	-1,450
			Net Contributions	346	-10,105	2,844
			Interest Income	36	28	28
			Closing Balance	17,273	7,197	10,069
Corporate	XR1029	Animal Transaction - Zoo	Opening Balance	1,246	1,248	1,251
			Toronto Zoo Contributions - Operating	0	0	0
			Toronto Zoo Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	3	3	4
			Closing Balance	1,248	1,251	1,255
Corporate	XR1045	Environmental Liabilities	Opening Balance	2	2	2
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	2	2	2
Corporate	XR1108	Public Health Efficiency	Opening Balance	71	71	72
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	71	72	72
Corporate	XR1213	Museum And Heritage Services	Opening Balance	5	5	5
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	5	5	5
Corporate	XR1218	Major Special Event	Opening Balance	2,063	1,184	936
			Contributions - Operating	0	0	0
			Association of Community Centres Withdrawals - Operating	0	0	0
			City Clerk's Office Withdrawals - Operating	0	0	0
			City Manager's Office Withdrawals - Operating	0	0	0
			Economic Development & Culture Withdrawals - Operating	-883	-250	0

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Parks, Forestry & Recreation Withdrawals - Operating	0	0	0
			Social Development, Finance & Administration Withdrawals	0	0	0
			Toronto Public Library Withdrawals - Operating	-0	-0	-0
			Withdrawals - Capital	0	0	0
			Net Contributions	-883	-250	-0
			Interest Income	3	2	3
			Closing Balance	1,184	936	939
Corporate	XR1219	Hoarding Sign Occupancy Fee	Opening Balance	425	185	186
			Contributions - Operating	0	0	0
			Economic Development & Culture Withdrawals - Operating	-240	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	-240	0	0
			Interest Income	1	0	1
			Closing Balance	185	186	186
Corporate	XR1407	Light Emitting Diode (LED)	Opening Balance	3,748	2,254	323
			Transportation Services Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Transportation Services Withdrawals - Capital	-1,500	-1,934	0
			Net Contributions	-1,500	-1,934	0
			Interest Income	6	3	1
			Closing Balance	2,254	323	324
Corporate	XR1414	Toronto 360 Wayfinding	Opening Balance	12	12	12
			Transportation Services Contributions - Operating	10	10	10
			Transportation Services Withdrawals - Operating	-10	-10	-10
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	12	12	12
Corporate	XR1505	Vehicle for Hire	Opening Balance	11,618	10,800	11,299
			Municipal Licensing & Standards Contributions - Operating	5,387	5,387	5,387
			Municipal Licensing & Standards Withdrawals - Operating	-5,413	-4,553	-4,553
			Technology Services Withdrawals - Operating	-640	0	0
			Transportation Services Withdrawals - Operating	-175	-361	-366
			Withdrawals - Capital	0	0	0
			Net Contributions	-841	474	468
			Interest Income	24	25	38
			Closing Balance	10,800	11,299	11,806
Corporate	XR1713	Innovation	Opening Balance	8,281	8,299	8,318
			Non-Program Expenditures Contributions - Operating	0	0	0
			Toronto Police Service Contributions - Operating	0	0	0
			City Manager's Office Withdrawals - Operating	0	0	0
			Corporate Real Estate Management Withdrawals - Operating	0	0	0
			Non-Program Expenditures Withdrawals - Operating	0	0	0
			Office of the Chief Financial Officer and Treasurer Withdrawals	0	0	0
			Office of the Controller Withdrawals - Operating	0	0	0
			Seniors Services and Long-Term Care Withdrawals - Operating	0	0	0
			Social Development, Finance & Administration Withdrawals	0	0	0
			Toronto Police Services Board Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	17	19	27
			Closing Balance	8,299	8,318	8,345
Corporate	XR1714	Strategic Infrastructure Partnership	Opening Balance	49,875	46,290	46,934
			Corporate Real Estate Management Contributions - Operating	415	415	415
			Environment & Energy Contributions - Operating	0	0	0
			Non-Program Revenues Contributions - Operating	0	0	0
			Parks, Forestry & Recreation Contributions - Operating	122	122	122

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Withdrawals - Operating	0	0	0
			Corporate Real Estate Management Withdrawals - Capital	-3,902	0	0
			Waterfront Revitalization Initiative Withdrawals - Capital	-320	0	0
			Net Contributions	-3,685	537	537
			Interest Income	101	107	156
			Closing Balance	46,290	46,934	47,627
Corporate	XR1715	Energy Conservation	Opening Balance	2,779	2,347	2,353
			Environment & Energy Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	0	0	0
			Environment and Energy Withdrawals - Capital	-437	0	0
			Net Contributions	-437	0	0
			Interest Income	5	5	8
			Closing Balance	2,347	2,353	2,360
Corporate	XR1716	Green Energy	Opening Balance	518	539	560
			Parks, Forestry & Recreation Contributions - Operating	20	20	20
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	20	20	20
			Interest Income	1	1	2
			Closing Balance	539	560	582
Corporate	XR1718	Environment Protection	Opening Balance	0	0	0
			Contributions - Operating	3,699	1,810	1,810
			Exhibition Place Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Operating	-3,699	-1,810	-1,810
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	0	0	0
Corporate	XR1719	Home Energy Assistance Toronto	Opening Balance	2	2	2
			Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	2	2	2
Corporate	XR1721	Animal Services	Opening Balance	647	1	1
			Contributions - Operating	0	0	0
			Municipal Licensing & Standards Withdrawals - Operating	-647	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	-647	0	0
			Interest Income	1	0	0
			Closing Balance	1	1	1
Corporate	XR1722	Transit Infrastructure	Opening Balance	8,165	2,877	209
			Contributions - Operating	0	0	0
			Capital & Corporate Financing Withdrawals - Operating	-5,300	-2,671	0
			Withdrawals - Capital	0	0	0
			Net Contributions	-5,300	-2,671	0
			Interest Income	12	4	1
			Closing Balance	2,877	209	210
Corporate	XR1723	Eco-Roof Financial Assistance	Opening Balance	5,228	4,292	3,356
			Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	-945	-945	-945

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Withdrawals - Capital	0	0	0
			Net Contributions	-945	-945	-945
			Interest Income	10	9	10
			Closing Balance	4,292	3,356	2,420
Corporate	XR1724	Local Improvement Charge Energy Works	Opening Balance	5,399	636	-1,597
			Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	-239	-239	-239
			Social Development, Finance & Administration Withdrawals	-1,693	-1,694	-1,695
			Environment and Energy Withdrawals - Capital	-2,837	-300	-300
			Net Contributions	-4,769	-2,233	-2,234
			Interest Income	6	0	0
			Closing Balance¹	636	-1,597	-3,830
Corporate	XR1725	Scarborough Transit	Opening Balance	162,557	203,640	244,854
			Non-Program Taxation Tax Levy Contributions - Operating	40,699	40,699	40,699
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	40,699	40,699	40,699
			Interest Income	384	515	875
			Closing Balance	203,640	244,854	286,428
Corporate	XR1728	Long Term Liability	Opening Balance	50,740	68,505	86,323
			Toronto Transit Commission - Conventional Contributions -	17,000	20,500	24,000
			Toronto Transit Commission - Wheel Trans Contributions -	640	640	640
			Toronto Transit Commission - Conventional Withdrawals -	0	-3,500	-7,000
			Withdrawals - Capital	0	0	0
			Net Contributions	17,640	17,640	17,640
			Interest Income	125	178	314
			Closing Balance	68,505	86,323	104,277
Corporate	XR1730	City Building	Opening Balance	152,908	239,481	331,598
			Non-Program Taxation Tax Levy Contributions - Operating	91,461	91,461	91,461
			Housing Secretariat Withdrawals - Operating	0	0	0
			Transit Expansion Office Withdrawals - Capital	-5,300	0	0
			Net Contributions	86,161	91,461	91,461
			Interest Income	412	656	1,245
			Closing Balance	239,481	331,598	424,304
Corporate	XR1731	Smarttrack Funding	Opening Balance	2,749	5,457	8,173
			Non-Program Expenditures Contributions - Operating	2,700	2,700	2,700
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	2,700	2,700	2,700
			Interest Income	9	16	31
			Closing Balance	5,457	8,173	10,904
Corporate	XR1732	Pollinator Protection	Opening Balance	286	116	117
			Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	-170	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	-170	0	0
			Interest Income	0	0	0
			Closing Balance	116	117	117
Corporate	XR2101	Ontario Works	Opening Balance	18,643	10,996	3,025
			Contributions - Operating	0	0	0
			Toronto Employment & Social Services Withdrawals - Ope	-7,678	-7,987	0
			Withdrawals - Capital	0	0	0
			Net Contributions	-7,678	-7,987	0
			Interest Income	31	16	10

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Closing Balance	10,996	3,025	3,035
Corporate	XR1015	City Parking	Opening Balance	334	334	335
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	1	1	1
			Closing Balance	334	335	336
Corporate	XR1052	Better Bldg Partnership	Opening Balance	10,580	10,602	10,627
			Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	22	24	35
			Closing Balance	10,602	10,627	10,662
Corporate	XR2014	Subdividers Deposits	Opening Balance	11,672	11,696	11,723
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	25	27	39
			Closing Balance	11,696	11,723	11,762
Corporate	XR1012	Land Acquisition	Opening Balance	138,588	133,940	105,671
			Corporate Real Estate Management Contributions - Operat	0	0	0
			Corporate Real Estate Management Withdrawals - Operati	-595	-595	-595
			Corporate Real Estate Management Withdrawals - Capital	-4,339	-23,070	-2,500
			Transportation Services Withdrawals - Capital	0	-4,879	0
			Net Contributions	-4,934	-28,544	-3,095
			Interest Income	286	275	344
			Closing Balance	133,940	105,671	102,920
Corporate	XR1214	Land Acquisition- Parks, Forestry & Rec	Opening Balance	1,326	1,329	1,332
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	3	3	4
			Closing Balance	1,329	1,332	1,337
Corporate	XR1403	Land Acquisition- Toronto Transportation	Opening Balance	509	510	511
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	1	1	2
			Closing Balance	510	511	513
Corporate	XR1708	Land Acquisition-Toronto Transit Comm	Opening Balance	695	696	698
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	1	2	2
			Closing Balance	696	698	700

Appendix 1
Reserves and Reserve Funds Balance Forecast
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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Corporate	XR1415	OIC External Legal and Investigative Expenses	Opening Balance	100	90	80
			Integrity Commissioner's Office Contributions - Operating	90	90	90
			Integrity Commissioner's Office Withdrawals - Operating	-100	-100	-100
			Withdrawals - Capital	0	0	0
			Net Contributions	-10	-10	-10
			Interest Income	0	0	0
			Closing Balance	90	80	71
Community Initiatives	XR1019	Heritage	Opening Balance	1	0	0
			Heritage Toronto Contributions - Operating	0	0	0
			Heritage Toronto Withdrawals - Operating	0	0	0
			Economic Development and Culture Withdrawals - Capital	-1	0	0
			Net Contributions	-1	0	0
			Interest Income	0	0	0
			Closing Balance	0	0	0
Community Initiatives	XR1024	Public Art	Opening Balance	79	79	79
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	79	79	79
Community Initiatives	XR1043	Commercial Facade Improvement	Opening Balance	33	33	33
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	33	33	33
Community Initiatives	XR1044	Community Heritage	Opening Balance	23	23	23
			Contributions - Operating	0	0	0
			City Planning Withdrawals - Operating	0	0	0
			Economic Development & Culture Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	23	23	23
Community Initiatives	XR1058	Capital Revolving Fund - Affordable Housing	Opening Balance	228,759	224,410	212,316
			Contributions - Operating	0	0	0
			City Planning Withdrawals - Operating	-455	-476	-497
			CreateTO Withdrawals - Operating	-392	-392	-392
			Engineering & Construction Services Withdrawals - Operating	-266	-268	-269
			Housing Secretariat Withdrawals - Operating	-3,711	-11,461	-4,225
			Shelter, Support & Housing Administration Withdrawals - Capital	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	-4,824	-12,596	-5,383
			Interest Income	475	502	692
			Closing Balance	224,410	212,316	207,625
Community Initiatives	XR1101	Child Care Expansion	Opening Balance	36,454	35,471	35,552
			Children's Services Contributions - Operating	0	0	0
			Children's Services Withdrawals - Operating	-0	-0	-0
			Toronto Employment & Social Services Withdrawals - Capital	-1,059	0	0
			Net Contributions	-1,059	-0	-0
			Interest Income	75	82	117
			Closing Balance	35,471	35,552	35,670

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
Community Initiatives	XR1103	Child Care Capital Cost	Opening Balance	88,542	79,825	49,263
			Capital & Corporate Financing Contributions - Operating	1,000	1,000	1,000
			Children's Services Contributions - Operating	320	320	320
			Children's Services Withdrawals - Operating	-1,400	-1,400	-1,400
			Children's Services Withdrawals - Capital	-8,214	-30,630	-3,917
			Parks, Forestry & Recreation Withdrawals - Capital	-600	0	0
			Net Contributions	-8,894	-30,710	-3,997
			Interest Income	177	148	156
			Closing Balance	79,825	49,263	45,422
Community Initiatives	XR1104	Mayor's Homeless Initiative	Opening Balance	77	77	78
			Contributions - Operating	0	0	0
			Shelter, Support & Housing Administration Withdrawals - C	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	77	78	78
Community Initiatives	XR1111	Parkway Forest Child Care	Opening Balance	201	201	201
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	1
			Closing Balance	201	201	202
Community Initiatives	XR1211	Cultural Facilities Capital Grant	Opening Balance	4	4	4
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	4	4	4
Community Initiatives	XR1303	Home Improvement	Opening Balance	92	92	92
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	92	92	92
State of Good Repair	XR1013	Solid Waste Management - Perpetual Care	Opening Balance	24,616	22,471	18,619
			Solid Waste Management Services Contributions - Operati	6,291	6,291	6,291
			Withdrawals - Operating	0	0	0
			Solid Waste Management Withdrawals - Capital	-8,485	-10,190	-6,677
			Net Contributions	-2,194	-3,899	-386
			Interest Income	49	47	61
			Closing Balance	22,471	18,619	18,293
State of Good Repair	XR1028	Exhibition Place Capital Improvement	Opening Balance	1	1	1
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	1	1	1
State of Good Repair	XR1038	Scarborough Civic Centre Expansion	Opening Balance	1,163	1,165	1,168

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	2	3	4
			Closing Balance	1,165	1,168	1,172
State of Good Repair	XR1063	Exhibition Place Green Space Renewal	Opening Balance	1,054	1,056	1,059
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	2	2	3
			Closing Balance	1,056	1,059	1,062
State of Good Repair	XR1064	Yonge Dundas Square	Opening Balance	101	201	302
			Yonge-Dundas Square Contributions - Operating	100	100	100
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	100	100	100
			Interest Income	0	1	1
			Closing Balance	201	302	403
State of Good Repair	XR1216	Don River Park	Opening Balance	51	51	51
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	51	51	52
State of Good Repair	XR1220	Tree Canopy	Opening Balance	8,772	5,054	1,690
			Parks, Forestry & Recreation Contributions - Operating	4,200	4,200	4,200
			Parks, Forestry & Recreation Withdrawals - Operating	-7,916	-7,556	-5,316
			Toronto & Region Conservation Authority Withdrawals - Ca	-17	-17	-17
			Net Contributions	-3,732	-3,372	-1,132
			Interest Income	15	8	4
			Closing Balance	5,054	1,690	561
State of Good Repair	XR1402	Road & Sidewalk Repair	Opening Balance	11,822	11,847	11,874
			Contributions - Operating	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	25	27	39
			Closing Balance	11,847	11,874	11,913
State of Good Repair	XR1404	Waste Management	Opening Balance	115,048	98,707	88,889
			Solid Waste Management Services Contributions - Operati	17,137	13,185	12,131
			Non-Program Expenditures Withdrawals - Operating	0	0	0
			Office of the Controller Withdrawals - Capital	-450	-300	-300
			Solid Waste Management Withdrawals - Capital	-30,806	-21,568	-19,669
			Technology Services Withdrawals - Capital	-2,446	-1,350	-300
			Net Contributions	-16,565	-10,033	-8,138
			Interest Income	224	215	280
			Closing Balance	98,707	88,889	81,030
State of Good Repair	XR1408	Green Lane	Opening Balance	8,575	6,077	3,130
			Solid Waste Management Services Contributions - Operati	843	843	8,343

Appendix 1
Reserves and Reserve Funds Balance Forecast
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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Withdrawals - Operating	0	0	0
			Solid Waste Management Withdrawals - Capital	-3,356	-3,801	-4,960
			Net Contributions	-2,513	-2,958	3,383
			Interest Income	15	11	16
			Closing Balance	6,077	3,130	6,530
State of Good Repair	XR1409	Green Lane Perpetual Care	Opening Balance	7,049	7,598	8,149
			Solid Waste Management Services Contributions - Operati	533	533	533
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	533	533	533
			Interest Income	15	18	28
			Closing Balance	7,598	8,149	8,710
State of Good Repair	XR1410	Public Realm	Opening Balance	9,542	11,703	8,710
			Transportation Services Contributions - Operating	29,017	32,135	33,833
			Economic Development & Culture Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Operating	-2,457	-2,456	-2,155
			Transportation Services Withdrawals - Operating	-21,219	-20,484	-20,645
			Fleet Services Withdrawals - Capital	0	-7,900	0
			Transportation Services Withdrawals - Capital	-3,202	-4,312	-3,232
			Net Contributions	2,139	-3,017	7,802
			Interest Income	22	23	42
			Closing Balance	11,703	8,710	16,553
State of Good Repair	XR1411	Winter Maintenance Contribution	Opening Balance	38	38	38
			Transportation Services Contributions - Operating	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	38	38	38
State of Good Repair	XR1412	Solid Waste Debt	Opening Balance	26,304	23,333	21,737
			Solid Waste Management Services Contributions - Operati	33,973	37,603	39,272
			Capital & Corporate Financing Withdrawals - Operating	-36,996	-39,251	-39,238
			Withdrawals - Capital	0	0	0
			Net Contributions	-3,023	-1,648	34
			Interest Income	52	52	72
			Closing Balance	23,333	21,737	21,843
State of Good Repair	XR1413	Paver Maintenance	Opening Balance	648	650	651
			Transportation Services Contributions - Operating	10	10	10
			Transportation Services Withdrawals - Operating	-10	-10	-10
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	1	1	2
			Closing Balance	650	651	653
State of Good Repair	XR1501	Casa Loma Capital Maintenance	Opening Balance	526	0	0
			Economic Development & Culture Contributions - Operati	2,136	2,000	2,000
			Withdrawals - Operating	0	0	0
			Economic Development and Culture Withdrawals - Capital	-2,662	-2,000	-2,000
			Net Contributions	-526	0	0
			Interest Income	0	0	0
			Closing Balance	0	0	0
State of Good Repair	XR1306	CP Development Technology	Opening Balance	8,083	9,019	9,959
			Non-Program Expenditures Contributions - Operating	1,082	1,082	1,082

Appendix 1
Reserves and Reserve Funds Balance Forecast
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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			City Planning Withdrawals - Operating	-163	-163	-163
			Withdrawals - Capital	0	0	0
			Net Contributions	919	919	919
			Interest Income	18	22	34
			Closing Balance	9,019	9,959	10,912
State of Good Repair	XR1307	Development Application Review	Opening Balance	18,801	11,246	7,117
			Non-Program Expenditures Contributions - Operating	0	0	0
			City Clerk's Office Withdrawals - Operating	-202	-208	-213
			City Manager's Office Withdrawals - Operating	-3,500	0	0
			City Planning Withdrawals - Operating	-2,287	-2,334	-2,334
			Legal Services Withdrawals - Operating	-875	-875	-875
			Parks, Forestry & Recreation Withdrawals - Operating	-722	-734	-363
			Withdrawals - Capital	0	0	0
			Net Contributions	-7,586	-4,150	-3,785
			Interest Income	32	21	17
			Closing Balance	11,246	7,117	3,349
State of Good Repair	XR3019	Exhibition Place Conference Centre	Opening Balance	7,211	3,622	3,930
			Exhibition Place Contributions - Operating	1,058	1,358	1,358
			Exhibition Place Withdrawals - Operating	-4,658	-1,058	-1,058
			Exhibition Place Withdrawals - Capital	0	0	0
			Net Contributions	-3,601	300	300
			Interest Income	11	9	13
			Closing Balance	3,622	3,930	4,244
State of Good Repair	XR3030	Sony Centre Facility Fee	Opening Balance	2,685	1,690	692
			TO Live Contributions - Operating	0	0	0
			TO Live Withdrawals - Operating	-1,000	-1,000	-1,000
			Withdrawals - Capital	0	0	0
			Net Contributions	-1,000	-1,000	-1,000
			Interest Income	5	3	0
			Closing Balance¹	1,690	692	-308
State of Good Repair	XR3007	Toronto Centre for the Arts Improvement	Opening Balance	164	164	165
			TO Live Contributions - Operating	0	0	0
			TO Live Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	1
			Closing Balance	164	165	165
State of Good Repair	XR2405	Pavement Degradation Fee	Opening Balance	143	143	143
			Contributions - Operating	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	0	0	0
			Closing Balance	143	143	144
State of Good Repair	XR3401	Bloor St Transformation Maintenance	Opening Balance	381	382	383
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	1	1	1
			Closing Balance	382	383	384
State of Good Repair	XR3035	Lakeshore Arena Capital	Opening Balance	1,207	1,209	1,212

Appendix 1
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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2021	2022	2023
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	0	0	0
			Interest Income	3	3	4
			Closing Balance	1,209	1,212	1,216
State of Good Repair	XR3216	Leaside Mem Com Grds Arena Debt Serv	Opening Balance	488	305	389
			Arena Boards of Management Contributions - Operating	83	83	83
			Arena Boards of Management Withdrawals - Operating	-267	0	0
			Withdrawals - Capital	0	0	0
			Net Contributions	-184	83	83
			Interest Income	1	1	1
			Closing Balance	305	389	473
State of Good Repair	XR2501	Union Station	Opening Balance	3,836	368	581
			Corporate Real Estate Management Contributions - Operat	213	213	213
			Corporate Real Estate Management Withdrawals - Operati	0	0	0
			Corporate Real Estate Management Withdrawals - Capital	-3,685	0	0
			Net Contributions	-3,472	213	213
			Interest Income	4	1	2
			Closing Balance	368	581	796

Note 1:

5 funds are forecasted to experience a negative closing balance starting from 2022. Staff will continue to monitor the health of these reserves and consider required adjustments through the annual budget process.