

Appendix J – Public Health Reserve Fund

Location within the Consolidated Reserves/ Reserve Funds Schedule:

Schedule No. 7 – Corporate Discretionary Reserve Fund

Statement of Purpose:

This account will be used to fund budget pressures arising from any shortfall in provincial funding for cost shared or 100 percent city-funded programs.

Service Area or Beneficiary Program:

Toronto Public Health

Contribution Policy:

Future contributions may be made as part of the normal operating budget process.

Withdrawal Policy:

Funds may be withdrawn as part of the normal capital or operating budget process.

Review Cycle:

The account will be stay open until the balance is zero, or the Program recommends to City Council that it be closed.