

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
<b>Development Charges</b>						
Development Charges	XR2108	Dev Charges RF - Spadina Subwy Ext	<b>Opening Balance</b>	101,235	93,382	93,382
			Contributions - Operating	0	0	0
			DC/S42 Contributions	11,943	15,858	15,859
			Capital & Corporate Financing Withdrawals - Operating	-20,000	-20,000	-20,000
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	-8,057	-4,142	-4,141
			Interest Income	204	676	758
			<b>Closing Balance</b>	<b>93,382</b>	<b>89,916</b>	<b>89,999</b>
Development Charges	XR2109	Dev Charges RF - Transit	<b>Opening Balance</b>	350,212	315,320	363,677
			Contributions - Operating	0	0	0
			DC/S42 Contributions	133,196	176,858	176,866
			Capital & Corporate Financing Withdrawals - Operating	0	0	0
			Office of the Controller Withdrawals - Operating	-88	-88	-88
			Toronto Transit Commission Withdrawals - Capital	-168,698	-130,916	-111,823
			<b>Net Contributions</b>	-35,690	45,854	64,955
			Interest Income	698	2,503	3,288
			<b>Closing Balance</b>	<b>315,320</b>	<b>363,677</b>	<b>431,920</b>
Development Charges	XR2110	Dev Charges RF - Roads & Related	<b>Opening Balance</b>	305,678	323,110	276,083
			Contributions - Operating	0	0	0
			DC/S42 Contributions	61,051	81,054	81,058
			Capital & Corporate Financing Withdrawals - Operating	0	0	0
			Office of the Controller Withdrawals - Operating	-88	-88	-88
			Transportation Services Withdrawals - Capital	-25,752	-124,058	-53,487
			Waterfront Revitalization Initiative Withdrawals - Capital	-18,438	-6,144	0
			<b>Net Contributions</b>	16,773	-49,236	27,483
			Interest Income	660	2,209	2,406
			<b>Closing Balance</b>	<b>323,110</b>	<b>276,083</b>	<b>305,971</b>
Development Charges	XR2111	Dev Charges RF - Water	<b>Opening Balance</b>	120,716	112,943	114,620
			Contributions - Operating	0	0	0
			DC/S42 Contributions	22,815	30,286	30,288
			Office of the Controller Withdrawals - Operating	-91	-91	-91
			Water Program Withdrawals - Capital	-30,742	-28,780	-28,437
			<b>Net Contributions</b>	-8,018	1,415	1,760
			Interest Income	245	261	381
			<b>Closing Balance</b>	<b>112,943</b>	<b>114,620</b>	<b>116,761</b>
Development Charges	XR2112	Dev Charges RF - Sanitary sewer	<b>Opening Balance</b>	69,292	24,574	21,065
			Contributions - Operating	0	0	0
			DC/S42 Contributions	36,978	49,095	49,097
			Capital & Corporate Financing Withdrawals - Operating	-512	-512	-512
			Office of the Controller Withdrawals - Operating	0	0	0
			Wastewater Program Withdrawals - Capital	-73,108	-49,421	-44,656
			Waterfront Revitalization Initiative Withdrawals - Capital	-8,175	-2,724	0
			<b>Net Contributions</b>	-44,816	-3,562	3,929
			Interest Income	98	52	76
			<b>Closing Balance</b>	<b>24,574</b>	<b>21,065</b>	<b>25,070</b>
Development Charges	XR2113	Dev Charges RF - Storm Water Mang	<b>Opening Balance</b>	52,830	4,412	-37,423
			Contributions - Operating	0	0	0
			DC/S42 Contributions	10,907	14,481	14,482
			Capital & Corporate Financing Withdrawals - Operating	-11,829	-38,298	-49,877
			Toronto Water Withdrawals - Operating	-195	-195	-195
			Wastewater Program Withdrawals - Capital	-2,295	-3,165	-2,252
			Waterfront Revitalization Initiative Withdrawals - Capital	-45,068	-14,657	338
			<b>Net Contributions</b>	-48,478	-41,834	-37,504
			Interest Income	60	0	0
			<b>Closing Balance</b>	<b>4,412</b>	<b>-37,423</b>	<b>-74,926</b>
			* This decline is mainly driven by Toronto Water's 10-Year Capital Plan that includes increased expenditure to fund multi-year capital projects for Treatment plants. These are planned projects for which Toronto Water built the reserves balance over the past few years since the timing of revenue collection and expenditure funding is not			
Development Charges	XR2114	Dev Charges RF - Parks & Rec	<b>Opening Balance</b>	285,098	250,168	106,089
			Contributions - Operating	0	0	0
			DC/S42 Contributions	46,874	62,463	62,463
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-49,791	-195,646	-158,565
			Waterfront Revitalization Initiative Withdrawals - Capital	-32,575	-12,209	-7,704
			<b>Net Contributions</b>	-35,492	-145,392	-103,806
			Interest Income	561	1,313	450
			<b>Closing Balance</b>	<b>250,168</b>	<b>106,089</b>	<b>2,733</b>
Development Charges	XR2115	Dev Charges RF - Library	<b>Opening Balance</b>	42,527	37,984	35,772
			Contributions - Operating	0	0	0
			DC/S42 Contributions	8,229	10,966	10,966
			Toronto Public Library Withdrawals - Operating	-4,408	-4,516	-4,529
			Toronto Public Library Withdrawals - Capital	-8,450	-8,934	-16,124
			<b>Net Contributions</b>	-4,627	-2,484	-8,787
			Interest Income	84	272	256
			<b>Closing Balance</b>	<b>37,984</b>	<b>35,772</b>	<b>26,242</b>
Development Charges	XR2116	Dev Charges RF - Subsidized Housing	<b>Opening Balance</b>	134,381	50,522	59,445
			Contributions - Operating	0	0	0
			DC/S42 Contributions	24,532	32,709	32,709
			Housing Secretariat Withdrawals - Operating	-45,764	-23,536	-21,922
			Housing Secretariat Withdrawals - Capital	-62,837	-836	-8,922
			<b>Net Contributions</b>	-84,069	8,337	1,865
			Interest Income	210	586	866
			<b>Closing Balance</b>	<b>50,522</b>	<b>59,445</b>	<b>62,176</b>

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Development Charges	XR2117	Dev Charges RF - Police	<b>Opening Balance</b>	49,210	50,904	48,397
			Toronto Police Service Contributions - Operating	0	0	0
			DC/S42 Contributions	5,103	6,775	6,776
			Toronto Police Service Withdrawals - Operating	0	0	0
			Toronto Police Service Withdrawals - Capital	-3,514	-9,648	-19,473
			<b>Net Contributions</b>	1,589	-2,873	-12,697
			Interest Income	105	366	349
			<b>Closing Balance</b>	<b>50,904</b>	<b>48,397</b>	<b>36,049</b>
Development Charges	XR2118	Dev Charges RF - Fire	<b>Opening Balance</b>	10,169	10,946	9,385
			Contributions - Operating	0	0	0
			DC/S42 Contributions	2,113	2,805	2,805
			Withdrawals - Operating	0	0	0
			Fire Services Withdrawals - Capital	-1,358	-4,441	0
			<b>Net Contributions</b>	755	-1,636	2,805
			Interest Income	22	75	90
			<b>Closing Balance</b>	<b>10,946</b>	<b>9,385</b>	<b>12,280</b>
Development Charges	XR2119	Dev Charges RF - Emerg Med Servs	<b>Opening Balance</b>	11,140	12,118	6,336
			Contributions - Operating	0	0	0
			DC/S42 Contributions	2,372	3,150	3,150
			Withdrawals - Operating	0	0	0
			Toronto Paramedic Services Withdrawals - Capital	-1,419	-9,000	-8,500
			<b>Net Contributions</b>	953	-5,850	-5,350
			Interest Income	24	68	30
			<b>Closing Balance</b>	<b>12,118</b>	<b>6,336</b>	<b>1,016</b>
Development Charges	XR2120	Dev Charges RF - Developmnt Studies	<b>Opening Balance</b>	14,722	14,982	16,350
			Contributions - Operating	0	0	0
			DC/S42 Contributions	2,414	3,204	3,205
			Office of the Controller Withdrawals - Operating	-288	-288	-288
			City Planning Withdrawals - Capital	-1,707	-1,664	-1,736
			Waterfront Revitalization Initiative Withdrawals - Capital	-190	0	0
			<b>Net Contributions</b>	229	1,252	1,181
			Interest Income	31	116	141
			<b>Closing Balance</b>	<b>14,982</b>	<b>16,350</b>	<b>17,671</b>
Development Charges	XR2121	Dev Charges RF - Civic Improvements	<b>Opening Balance</b>	6,810	6,631	6,472
			Contributions - Operating	0	0	0
			DC/S42 Contributions	1,154	1,532	1,532
			Office of the Controller Withdrawals - Operating	-3	-3	-3
			City Planning Withdrawals - Capital	-1,344	-1,737	-1,647
			<b>Net Contributions</b>	-193	-208	-118
			Interest Income	14	48	53
			<b>Closing Balance</b>	<b>6,631</b>	<b>6,472</b>	<b>6,408</b>
Development Charges	XR2122	Dev Charges RF - Child care	<b>Opening Balance</b>	29,202	32,316	31,971
			Contributions - Operating	0	0	0
			DC/S42 Contributions	3,624	4,812	4,812
			Withdrawals - Operating	0	0	0
			Children's Services Withdrawals - Capital	-574	-5,394	-5,299
			<b>Net Contributions</b>	3,050	-582	-477
			Interest Income	65	237	263
			<b>Closing Balance</b>	<b>32,316</b>	<b>31,971</b>	<b>31,758</b>
Development Charges	XR2123	Dev Charges RF - Health	<b>Opening Balance</b>	3,263	3,310	3,389
			Contributions - Operating	0	0	0
			DC/S42 Contributions	41	54	54
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	41	54	54
			Interest Income	7	25	28
			<b>Closing Balance</b>	<b>3,310</b>	<b>3,389</b>	<b>3,471</b>
Development Charges	XR2124	Dev Charges RF - Pedestrian Infrast	<b>Opening Balance</b>	315	657	1,106
			Contributions - Operating	0	0	0
			DC/S42 Contributions	341	442	442
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	341	442	442
			Interest Income	1	6	11
			<b>Closing Balance</b>	<b>657</b>	<b>1,106</b>	<b>1,559</b>
Development Charges	XR2125	Dev Charges RF - Transit (Scarb Subway Ext)	<b>Opening Balance</b>	93,204	93,399	94,090
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	196	691	781
			<b>Closing Balance</b>	<b>93,399</b>	<b>94,090</b>	<b>94,871</b>
Development Charges	XR2126	Dev Charges RF - Shelter	<b>Opening Balance</b>	18,775	13,463	8,301
			Contributions - Operating	0	0	0
			DC/S42 Contributions	4,109	5,479	5,479
			Withdrawals - Operating	0	0	0
			Shelter, Support & Housing Administration Withdrawals - Capital	-9,455	-10,721	-13,695
			<b>Net Contributions</b>	-5,346	-5,242	-8,216
			Interest Income	34	80	35
			<b>Closing Balance</b>	<b>13,463</b>	<b>8,301</b>	<b>120</b>

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Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
<b>Parkland Acq / New Development (Section 42)</b>						
Parkland Acq / New Development (Section 42)	XR2003	Parkland Acq. - former Metro	<b>Opening Balance</b>	<u>6</u>	<u>6</u>	<u>6</u>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<u>6</u>	<u>6</u>	<u>6</u>
Parkland Acq / New Development (Section 42)	XR2004	Park Acq. - NY - pre 99	<b>Opening Balance</b>	<u>1</u>	<u>1</u>	<u>1</u>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<u>1</u>	<u>1</u>	<u>1</u>
Parkland Acq / New Development (Section 42)	XR2005	Park Acq. - TO - pre 99	<b>Opening Balance</b>	<u>141</u>	<u>141</u>	<u>142</u>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>
			Interest Income	0	1	1
			<b>Closing Balance</b>	<u>141</u>	<u>142</u>	<u>143</u>
Parkland Acq / New Development (Section 42)	XR2007	Park Acq. - SB - pre 99	<b>Opening Balance</b>	<u>875</u>	<u>877</u>	<u>883</u>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>
			Interest Income	2	6	7
			<b>Closing Balance</b>	<u>877</u>	<u>883</u>	<u>891</u>
Parkland Acq / New Development (Section 42)	XR2008	5% And 2% Land Acquisition RF - NY	<b>Opening Balance</b>	<u>4</u>	<u>4</u>	<u>4</u>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<u>4</u>	<u>4</u>	<u>4</u>
Parkland Acq / New Development (Section 42)	XR2039	Parkland Acquisition - NY	<b>Opening Balance</b>	<u>1</u>	<u>1</u>	<u>1</u>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<u>1</u>	<u>1</u>	<u>1</u>
Parkland Acq / New Development (Section 42)	XR2041	Parkland Acquisition - NY Local	<b>Opening Balance</b>	<u>5</u>	<u>5</u>	<u>5</u>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<u>5</u>	<u>5</u>	<u>5</u>
Parkland Acq / New Development (Section 42)	XR2043	Parkland Acquisition - YK	<b>Opening Balance</b>	<u>5</u>	<u>5</u>	<u>5</u>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<u>5</u>	<u>5</u>	<u>5</u>
Parkland Acq / New Development (Section 42)	XR2051	Parkland Acquisition -TO	<b>Opening Balance</b>	<u>121</u>	<u>121</u>	<u>122</u>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>
			Interest Income	0	1	1
			<b>Closing Balance</b>	<u>121</u>	<u>122</u>	<u>123</u>
Parkland Acq / New Development (Section 42)	XR2052	Parkland Development -TO	<b>Opening Balance</b>	<u>14</u>	<u>14</u>	<u>14</u>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<u>0</u>	<u>0</u>	<u>0</u>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<u>14</u>	<u>14</u>	<u>14</u>
Parkland Acq / New Development (Section 42)	XR2054	Parkland Development -TO Local	<b>Opening Balance</b>	<u>48</u>	<u>48</u>	<u>48</u>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0

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			<b>Net Contributions</b>	0	0	0
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>48</b>	<b>48</b>	<b>49</b>
Parkland Acq / New Development (Section 42)	XR2055	Parkland Acquisition - EY	<b>Opening Balance</b>	2	2	2
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>2</b>	<b>2</b>	<b>2</b>
Parkland Acq / New Development (Section 42)	XR2202	Parkland Acq-West Dist Local Land	<b>Opening Balance</b>	21,139	21,638	22,253
			Contributions - Operating	0	0	0
			DC/S42 Contributions	454	454	454
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	454	454	454
			Interest Income	45	162	187
			<b>Closing Balance</b>	<b>21,638</b>	<b>22,253</b>	<b>22,894</b>
Parkland Acq / New Development (Section 42)	XR2203	Parkland Acq-West Dist Local Dev	<b>Opening Balance</b>	10,902	8,061	2,614
			Contributions - Operating	0	0	0
			DC/S42 Contributions	454	454	454
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	<b>-3,314</b>	<b>-5,940</b>	<b>-1,900</b>
			<b>Net Contributions</b>	<b>-2,860</b>	<b>-5,486</b>	<b>-1,446</b>
			Interest Income	20	39	16
			<b>Closing Balance</b>	<b>8,061</b>	<b>2,614</b>	<b>1,184</b>
Parkland Acq / New Development (Section 42)	XR2204	Parkland Acq-East Dist Local Land	<b>Opening Balance</b>	11,147	11,649	12,216
			Contributions - Operating	0	0	0
			DC/S42 Contributions	478	478	478
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	478	478	478
			Interest Income	24	88	103
			<b>Closing Balance</b>	<b>11,649</b>	<b>12,216</b>	<b>12,798</b>
Parkland Acq / New Development (Section 42)	XR2205	Parkland Acq-East Dist Local Dev	<b>Opening Balance</b>	5,234	5,297	5,140
			Contributions - Operating	0	0	0
			DC/S42 Contributions	478	478	478
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	<b>-425</b>	<b>-674</b>	<b>-1,802</b>
			<b>Net Contributions</b>	<b>52</b>	<b>-196</b>	<b>-1,424</b>
			Interest Income	11	38	37
			<b>Closing Balance</b>	<b>5,297</b>	<b>5,140</b>	<b>3,753</b>
Parkland Acq / New Development (Section 42)	XR2206	Parkland Acq-North Dist Local Land	<b>Opening Balance</b>	19,652	21,151	22,770
			Contributions - Operating	0	0	0
			DC/S42 Contributions	1,457	1,457	1,457
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	1,457	1,457	1,457
			Interest Income	43	162	195
			<b>Closing Balance</b>	<b>21,151</b>	<b>22,770</b>	<b>24,422</b>
Parkland Acq / New Development (Section 42)	XR2207	Parkland Acq-North Dist Loc Dev	<b>Opening Balance</b>	13,011	13,569	10,440
			Contributions - Operating	0	0	0
			DC/S42 Contributions	1,457	1,457	1,457
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	<b>-926</b>	<b>-4,675</b>	<b>-674</b>
			<b>Net Contributions</b>	<b>531</b>	<b>-3,218</b>	<b>783</b>
			Interest Income	28	89	90
			<b>Closing Balance</b>	<b>13,569</b>	<b>10,440</b>	<b>11,313</b>
Parkland Acq / New Development (Section 42)	XR2208	Parkland Acq-South Dist Local Land	<b>Opening Balance</b>	94,659	102,563	86,661
			Contributions - Operating	0	0	0
			DC/S42 Contributions	8,287	8,287	8,287
			Withdrawals - Operating	0	0	0
			Corporate Initiatives Withdrawals - Capital	<b>-560</b>	<b>-560</b>	0
			Parks, Forestry & Recreation Withdrawals - Capital	<b>-30</b>	<b>-24,326</b>	0
			<b>Net Contributions</b>	<b>7,697</b>	<b>-16,599</b>	<b>8,287</b>
			Interest Income	207	698	754
			<b>Closing Balance</b>	<b>102,563</b>	<b>86,661</b>	<b>95,702</b>
Parkland Acq / New Development (Section 42)	XR2209	Parkland Acq-South Dist Local Dev	<b>Opening Balance</b>	56,619	49,588	46,681
			Contributions - Operating	0	0	0
			DC/S42 Contributions	8,287	8,287	8,287
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	<b>-15,429</b>	<b>-11,549</b>	<b>-7,865</b>
			<b>Net Contributions</b>	<b>-7,142</b>	<b>-3,262</b>	<b>422</b>
			Interest Income	111	355	389
			<b>Closing Balance</b>	<b>49,588</b>	<b>46,681</b>	<b>47,492</b>
Parkland Acq / New Development (Section 42)	XR2210	Parkland Acq-City Wide Land Acq	<b>Opening Balance</b>	143,499	151,407	143,623
			Contributions - Operating	0	0	0
			DC/S42 Contributions	10,676	10,676	10,676
			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	2022	2023	2024
			Parks, Forestry & Recreation Withdrawals - Capital	-3,078	-19,547	-30,000
			<b>Net Contributions</b>	7,598	-8,871	-19,324
			Interest Income	309	1,088	1,112
			<b>Closing Balance</b>	<b>151,407</b>	<b>143,623</b>	<b>125,411</b>
Parkland Acq / New Development (Section 42)	XR2211	Parkland Acq-City Wide Development	<b>Opening Balance</b>	58,379	53,815	40,269
			Contributions - Operating	0	0	0
			DC/S42 Contributions	10,676	10,676	10,676
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-15,358	-24,569	-24,489
			<b>Net Contributions</b>	-4,682	-13,893	-13,813
			Interest Income	118	347	277
			<b>Closing Balance</b>	<b>53,815</b>	<b>40,269</b>	<b>26,733</b>
Parkland Acq / New Development (Section 42)	XR2212	Ward 9 Parkland	<b>Opening Balance</b>	77	77	78
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>77</b>	<b>78</b>	<b>79</b>
Parkland Acq / New Development (Section 42)	XR2213	Alternative Parkland Dedication	<b>Opening Balance</b>	328,136	312,661	268,532
			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	-16,003	-44,397	-35,728
			Waterfront Revitalization Initiative Withdrawals - Capital	0	-1,730	-8,843
			<b>Net Contributions</b>	-16,147	-46,271	-44,715
			Interest Income	672	2,142	2,043
			<b>Closing Balance</b>	<b>312,661</b>	<b>268,532</b>	<b>225,859</b>
Parkland Acq / New Development (Section 42)	XR2214	Edithvale Land Acq	<b>Opening Balance</b>	137	137	125
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	0	-13	0
			<b>Net Contributions</b>	0	-13	0
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>137</b>	<b>125</b>	<b>126</b>
Parkland Acq / New Development (Section 42)	XR2216	Off site parkland dedication	<b>Opening Balance</b>	1,093	1,095	1,031
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	0	-72	0
			<b>Net Contributions</b>	0	-72	0
			Interest Income	2	8	9
			<b>Closing Balance</b>	<b>1,095</b>	<b>1,031</b>	<b>1,040</b>
Parkland Acq / New Development (Section 42)	XR2217	Sheppard East Corridor Parkland Acq	<b>Opening Balance</b>	750	752	757
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	2	6	6
			<b>Closing Balance</b>	<b>752</b>	<b>757</b>	<b>764</b>
<b>Planning Act</b>						
Planning Act	XR2201	Bloor Street Transformation	<b>Opening Balance</b>	79	80	80
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>80</b>	<b>80</b>	<b>81</b>
Planning Act	XR1016	Parking Payment In Lieu	<b>Opening Balance</b>	2,676	2,682	2,702
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	6	20	22
			<b>Closing Balance</b>	<b>2,682</b>	<b>2,702</b>	<b>2,724</b>
Planning Act	XR3016	Public Parking - 109 Front Street	<b>Opening Balance</b>	73	73	74
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>73</b>	<b>74</b>	<b>74</b>
Planning Act	XR3026	Section 37	<b>Opening Balance</b>	348,858	323,105	279,762
			Contributions - Operating	0	0	0
			Association of Community Centres Withdrawals - Operating	0	0	0
			Children's Services Withdrawals - Operating	-0	-0	-0
			City Planning Withdrawals - Operating	-133	-133	-133
			Economic Development & Culture Withdrawals - Operating	0	0	0
			Heritage Toronto Withdrawals - Operating	0	0	0
			Housing Secretariat Withdrawals - Operating	0	0	0
			Municipal Licensing & Standards Withdrawals - Operating	0	0	0
			Non-Program Expenditures Withdrawals - Operating	-1,259	-1,259	-1,259

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
			Office of the Chief Financial Officer and Treasurer Withdrawals - Op	-31	-31	-31
			Parks, Forestry & Recreation Withdrawals - Operating	-78	-78	-78
			Shelter, Support & Housing Administration Withdrawals - Operating	-74	-74	-65
			TO Live Withdrawals - Operating	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Children's Services Withdrawals - Capital	0	0	-200
			Corporate Real Estate Management Withdrawals - Capital	-100	-1,900	0
			Economic Development and Culture Withdrawals - Capital	-7,248	-3,351	0
			Parks, Forestry & Recreation Withdrawals - Capital	-11,202	-17,403	-8,301
			Toronto Public Library Withdrawals - Capital	-1,874	-2,132	-1,775
			Transportation Services Withdrawals - Capital	-1,816	-15,916	-4,283
			Waterfront Revitalization Initiative Withdrawals - Capital	-2,443	-3,289	-9,139
			<b>Net Contributions</b>	<b>-26,257</b>	<b>-45,566</b>	<b>-25,263</b>
			Interest Income	705	2,222	2,217
			<b>Closing Balance</b>	<b>323,105</b>	<b>279,762</b>	<b>256,716</b>
Planning Act	XR3028	Section 45	<b>Opening Balance</b>	<b>22,502</b>	<b>21,839</b>	<b>20,467</b>
			Contributions - Operating	0	0	0
			Association of Community Centres Withdrawals - Operating	0	0	0
			Heritage Toronto Withdrawals - Operating	0	0	0
			Non-Program Expenditures Withdrawals - Operating	-22	-22	-22
			Economic Development and Culture Withdrawals - Capital	-205	-102	0
			Parks, Forestry & Recreation Withdrawals - Capital	-216	-1,404	-758
			Transportation Services Withdrawals - Capital	0	0	0
			Waterfront Revitalization Initiative Withdrawals - Capital	-267	0	0
			<b>Net Contributions</b>	<b>-710</b>	<b>-1,528</b>	<b>-780</b>
			Interest Income	47	156	167
			<b>Closing Balance</b>	<b>21,839</b>	<b>20,467</b>	<b>19,854</b>
Planning Act	XR3402	Transportation Cash in Lieu	<b>Opening Balance</b>	<b>2,509</b>	<b>2,515</b>	<b>2,533</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	5	19	21
			<b>Closing Balance</b>	<b>2,515</b>	<b>2,533</b>	<b>2,554</b>
<b>Prov. Gas Tax Revenues for Public Transit</b>						
Prov. Gas Tax Revenues for Public Transit	XR3018		<b>Opening Balance</b>	<b>94,439</b>	<b>94,638</b>	<b>95,338</b>
			Contributions - Operating	91,600	91,600	91,600
			Non-Program Revenues Withdrawals - Operating	-91,600	-91,600	-91,600
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	198	700	791
			<b>Closing Balance</b>	<b>94,638</b>	<b>95,338</b>	<b>96,129</b>
<b>Building Code Act Service Improvement</b>						
Building Code Act Service Improvement	XR1305		<b>Opening Balance</b>	<b>177,671</b>	<b>159,781</b>	<b>143,262</b>
			Toronto Building Contributions - Operating	0	0	0
			City Manager's Office Withdrawals - Operating	-1,814	-1,815	-1,815
			Legal Services Withdrawals - Operating	-475	-495	-400
			Toronto Building Withdrawals - Operating	-15,327	-15,327	-15,327
			Technology Services Withdrawals - Capital	-627	0	0
			<b>Net Contributions</b>	<b>-18,243</b>	<b>-17,637</b>	<b>-17,542</b>
			Interest Income	354	1,117	1,116
			<b>Closing Balance</b>	<b>159,781</b>	<b>143,262</b>	<b>126,836</b>
<b>Community Services</b>						
Community Services	XR2102	National Child Benefit Support	<b>Opening Balance</b>	<b>32,928</b>	<b>22,278</b>	<b>13,669</b>
			Toronto Employment & Social Services Contributions - Operating	0	0	0
			Children's Services Withdrawals - Operating	0	0	0
			Social Development, Finance & Administration Withdrawals - Operat	-412	-413	-419
			Toronto Employment & Social Services Withdrawals - Operating	-10,296	-8,328	-8,964
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-10,708</b>	<b>-8,741</b>	<b>-9,382</b>
			Interest Income	58	133	75
			<b>Closing Balance</b>	<b>22,278</b>	<b>13,669</b>	<b>4,361</b>
Community Services	XR2103	Seniors Services and Long-Term Care Reserve Fund	<b>Opening Balance</b>	<b>7,809</b>	<b>6,901</b>	<b>6,952</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Seniors Services and Long-Term Care Withdrawals - Capital	-924	0	0
			<b>Net Contributions</b>	<b>-924</b>	<b>0</b>	<b>0</b>
			Interest Income	15	51	58
			<b>Closing Balance</b>	<b>6,901</b>	<b>6,952</b>	<b>7,010</b>

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
Community Services	XR2104	Kids @ Computers Scholarship Project	<b>Opening Balance</b>	3,818	2,324	836
			Contributions - Operating	0	0	0
			Toronto Employment & Social Services Withdrawals - Operating	-1,500	-1,500	-905
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	-1,500	-1,500	-905
			Interest Income	6	12	0
			<b>Closing Balance</b>	<b>2,324</b>	<b>836</b>	<b>-69</b>
				* Project funding will be drawn from the National Child Benefit Supplement Reserve Fund when the Kids at Computers Scholarship Project Reserve Fund is depleted		
Community Services	XR2105	Social Housing Federal	<b>Opening Balance</b>	13,796	13,504	13,604
			Shelter, Support & Housing Administration Contributions - Operating	0	0	0
			Shelter, Support & Housing Administration Withdrawals - Operating	0	0	0
			Toronto Employment & Social Services Withdrawals - Capital	-321	0	0
			<b>Net Contributions</b>	-321	0	0
			Interest Income	29	100	113
			<b>Closing Balance</b>	<b>13,504</b>	<b>13,604</b>	<b>13,717</b>
<b>Third Party Agreements</b>						
Third Party Agreements	XR2402	Golden Mile Transportation System Improvmt	<b>Opening Balance</b>	2,639	2,645	2,664
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	6	20	22
			<b>Closing Balance</b>	<b>2,645</b>	<b>2,664</b>	<b>2,687</b>
Third Party Agreements	XR3011	Alexander St Theatre Project	<b>Opening Balance</b>	332	332	335
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	1	2	3
			<b>Closing Balance</b>	<b>332</b>	<b>335</b>	<b>338</b>
Third Party Agreements	XR3012	Design Exchange	<b>Opening Balance</b>	12	12	12
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>12</b>	<b>12</b>	<b>12</b>
Third Party Agreements	XR3029	Conservation Management	<b>Opening Balance</b>	1,525	580	-682
			Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	-946	-1,262	-1,262
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	-946	-1,262	-1,262
			Interest Income	2	0	0
			<b>Closing Balance</b>	<b>580</b>	<b>-682</b>	<b>-1,944</b>
				* Third party funding is anticipated but not yet confirmed. Once funding is secured, reserve balance will be positive. If funding is not secured, the associated expenditures will be reduced to match		
Third Party Agreements	XR3100	Community Development	<b>Opening Balance</b>	2,095	2,099	2,114
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	4	16	18
			<b>Closing Balance</b>	<b>2,099</b>	<b>2,114</b>	<b>2,132</b>
Third Party Agreements	XR3031	Section 16	<b>Opening Balance</b>	787	217	219
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Corporate Real Estate Management Withdrawals - Capital	-571	0	0
			<b>Net Contributions</b>	-571	0	0
			Interest Income	1	2	2
			<b>Closing Balance</b>	<b>217</b>	<b>219</b>	<b>221</b>
Third Party Agreements	XR3034	Gardiner West Public Realm Improvement	<b>Opening Balance</b>	1,583	835	88
			Contributions - Operating	0	0	0
			City Planning Withdrawals - Operating	-750	-750	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	-750	-750	0
			Interest Income	3	3	1
			<b>Closing Balance</b>	<b>835</b>	<b>88</b>	<b>89</b>
Third Party Agreements	XR3038	Ontario Cannabis Legalization	<b>Opening Balance</b>	3,017	1,077	506
			Contributions - Operating	0	0	0
			Legal Services Withdrawals - Operating	-325	-325	-325
			Municipal Licensing & Standards Withdrawals - Operating	-1,119	-252	0
			Non-Program Revenues Withdrawals - Operating	0	0	0
			Toronto Police Service Withdrawals - Operating	-500	0	0
			Withdrawals - Capital	0	0	0
<b>Net Contributions</b>	-1,944	-577	-325			
Interest Income	4	6	3			
<b>Closing Balance</b>	<b>1,077</b>	<b>506</b>	<b>184</b>			

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
Third Party Agreements	XR3202	Ward 23 Parks & Recreation Improvement	<b>Opening Balance</b>	123	124	125
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	1	1
			<b>Closing Balance</b>	124	125	126
Third Party Agreements	XR3205	Design Exchange Capital Maintenance	<b>Opening Balance</b>	143	143	144
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	1	1
			<b>Closing Balance</b>	143	144	145
Third Party Agreements	XR3204	Eglinton Flats Tennis Facility Maintenance	<b>Opening Balance</b>	56	56	56
			Contributions - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	0	0
			<b>Closing Balance</b>	56	56	57
Third Party Agreements	XR3206	Ireland Park	<b>Opening Balance</b>	64	64	64
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	0	1
			<b>Closing Balance</b>	64	64	65
Third Party Agreements	XR3036	TransformTo Initiatives	<b>Opening Balance</b>	60	61	61
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	0	1
			<b>Closing Balance</b>	61	61	62
Third Party Agreements	XR3404	Management of Contaminated land	<b>Opening Balance</b>	816	229	0
			Contributions - Operating	0	0	0
			Transportation Services Withdrawals - Operating	-588	-229	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	-588	-229	0
			Interest Income	1	0	0
			<b>Closing Balance</b>	229	0	0
Third Party Agreements	XR3405	Cross-Boundary Water & Sewg Service	<b>Opening Balance</b>	2,725	2,730	2,751
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	6	20	23
			<b>Closing Balance</b>	2,730	2,751	2,773
<b>Toronto Transit Commission (TTC) Fund</b>						
Toronto Transit Commission (TTC) Fund	XR3020	Canadian Strategic Infrastructure	<b>Opening Balance</b>	771	773	778
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	2	6	6
			<b>Closing Balance</b>	773	778	785
Toronto Transit Commission (TTC) Fund	XR3025	MoveOntario 2020	<b>Opening Balance</b>	1,869	1,873	1,887
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	4	14	16
			<b>Closing Balance</b>	1,873	1,887	1,902
Toronto Transit Commission (TTC) Fund	XR3027	Toronto-York Spadina Sbwly Ext	<b>Opening Balance</b>	42,263	0	0
			Contributions - Operating	0	0	0
			Capital & Corporate Financing Withdrawals - Operating	0	0	0
			Spadina Subway Extension Withdrawals - Capital	-42,263	0	0
			<b>Net Contributions</b>	-42,263	0	0
			Interest Income	0	0	0
			<b>Closing Balance</b>	0	0	0

**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	2022	2023	2024
Toronto Transit Commission (TTC) Fund	XR3032	Move Ontario Trust Interest	<b>Opening Balance</b>	3,704	3,712	3,739
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	8	27	31
			<b>Closing Balance</b>	<b>3,712</b>	<b>3,739</b>	<b>3,770</b>
<b>State of Good Repair</b>						
State of Good Repair	XR3006	Zoo Endangered Species	<b>Opening Balance</b>	932	934	941
			Toronto Zoo Contributions - Operating	150	150	150
			Toronto Zoo Withdrawals - Operating	-150	-150	-150
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	-0	-0	-0
			Interest Income	2	7	8
			<b>Closing Balance</b>	<b>934</b>	<b>941</b>	<b>949</b>
State of Good Repair	XR3008	Tam Heather	<b>Opening Balance</b>	380	380	383
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	1	3	3
			<b>Closing Balance</b>	<b>380</b>	<b>383</b>	<b>386</b>
State of Good Repair	XR3009	Racquet Sports- Scarborough	<b>Opening Balance</b>	236	106	127
			Parks, Forestry & Recreation Contributions - Operating	70	70	70
			Parks, Forestry & Recreation Withdrawals - Operating	-50	-50	-50
			Parks, Forestry & Recreation Withdrawals - Capital	-150	0	0
			<b>Net Contributions</b>	-130	20	20
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>106</b>	<b>127</b>	<b>148</b>
State of Good Repair	XR3010	Campeau Dock	<b>Opening Balance</b>	5	5	5
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>5</b>	<b>5</b>	<b>5</b>
State of Good Repair	XR3200	Harbourfront Parkland	<b>Opening Balance</b>	7,036	6,265	3,470
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-785	-2,831	-3,000
			<b>Net Contributions</b>	-785	-2,831	-3,000
			Interest Income	14	36	16
			<b>Closing Balance</b>	<b>6,265</b>	<b>3,470</b>	<b>487</b>
State of Good Repair	XR3213	16 Ryerson Cap Maint	<b>Opening Balance</b>	203	204	155
			Economic Development & Culture Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Economic Development and Culture Withdrawals - Capital	0	-50	0
			<b>Net Contributions</b>	0	-50	0
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>204</b>	<b>155</b>	<b>156</b>
State of Good Repair	XR3215	Allan Lamport Stadium Maintenance	<b>Opening Balance</b>	622	623	628
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	1	5	5
			<b>Closing Balance</b>	<b>623</b>	<b>628</b>	<b>633</b>
State of Good Repair	XR3217	North Linear Park Retaining Walls Maint	<b>Opening Balance</b>	110	110	111
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>110</b>	<b>111</b>	<b>112</b>
<b>Parking Authority</b>						
Parking Authority	XR6002	Parking Authority Mall Rented Property	<b>Opening Balance</b>	1,496	1,500	1,511
			Toronto Parking Authority Contributions - Operating	0	0	0
			Toronto Parking Authority Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	3	11	13
			<b>Closing Balance</b>	<b>1,500</b>	<b>1,511</b>	<b>1,523</b>

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
<b>Water / Wastewater</b>						
Water / Wastewater	XR6003/XR6004	Water/Wastewater Capital	<b>Opening Balance</b>	1,081,897	975,102	627,978
			Toronto Water Contributions - Operating	974,206	994,105	1,029,368
			Toronto & Region Conservation Authority Withdrawals - Operating	0	0	0
			Toronto Water Withdrawals - Operating	-4,156	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Office of the Controller Withdrawals - Capital	-2,084	-1,095	0
			Technology Services Withdrawals - Capital	-100	-100	-100
			Water Program Withdrawals - Capital	-1,076,930	-1,342,542	-1,288,359
			<b>Net Contributions</b>	<b>-109,064</b>	<b>-349,632</b>	<b>-259,091</b>
			Interest Income	2,269	2,509	3,557
			<b>Closing Balance</b>	<b>975,102</b>	<b>627,978</b>	<b>372,444</b>
Water / Wastewater	XR6013	Water Efficiency Loan	<b>Opening Balance</b>	2,398	2,403	2,421
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	5	18	20
			<b>Closing Balance</b>	<b>2,403</b>	<b>2,421</b>	<b>2,441</b>
<b>Corporate</b>						
Corporate	XQ0001	Working Capital	<b>Opening Balance</b>	58,774	58,774	58,774
			Contributions - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>58,774</b>	<b>58,774</b>	<b>58,774</b>
Corporate	XQ0009	Council Furniture and Equipment	<b>Opening Balance</b>	364	324	254
			Contributions - Operating	0	0	0
			City Council Withdrawals - Operating	-40	-70	-40
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-40</b>	<b>-70</b>	<b>-40</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>324</b>	<b>254</b>	<b>214</b>
Corporate	XQ0010	Council Transition	<b>Opening Balance</b>	5,008	2,708	2,708
			Contributions - Operating	0	0	0
			City Council Withdrawals - Operating	-2,300	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-2,300</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>2,708</b>	<b>2,708</b>	<b>2,708</b>
Corporate	XQ0011	Capital Financing	<b>Opening Balance</b>	359,818	334,695	254,594
			Fire Services Contributions - Operating	0	0	0
			Non-Program Expenditures Contributions - Operating	0	0	0
			Non-Program Revenues Contributions - Operating	40,000	40,000	40,000
			Yonge-Dundas Square Contributions - Operating	0	0	0
			Capital & Corporate Financing Withdrawals - Operating	0	0	0
			CreateTO Withdrawals - Operating	0	0	0
			Technology Services Withdrawals - Operating	0	0	0
			Corporate Real Estate Management Withdrawals - Capital	-5,003	-3,970	0
			Fleet Services Withdrawals - Capital	-1,605	-8,626	-25,027
			Housing Secretariat Withdrawals - Capital	0	0	0
			IDS Transit Expansion Withdrawals - Capital	-1,109	0	0
			Office of the CFO and Treasurer Withdrawals - Capital	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	-406	-325	-353
			Toronto Transit Commission Withdrawals - Capital	-14,400	0	0
			Transportation Services Withdrawals - Capital	-42,700	-107,180	-196,119
			<b>Net Contributions</b>	<b>-25,123</b>	<b>-80,101</b>	<b>-181,499</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>334,695</b>	<b>254,594</b>	<b>73,095</b>
Corporate	XQ0012	Corporate Conference	<b>Opening Balance</b>	1,583	1,459	783
			City Manager's Office Contributions - Operating	0	0	0
			Non-Program Expenditures Contributions - Operating	50	50	50
			City Manager's Office Withdrawals - Operating	-175	-725	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-125</b>	<b>-675</b>	<b>50</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>1,459</b>	<b>783</b>	<b>833</b>
Corporate	XQ0013	Bike Share Program	<b>Opening Balance</b>	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
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>154</b>	<b>154</b>	<b>154</b>
Corporate	XQ1112	Housing Allowance	<b>Opening Balance</b>	4,543	4,543	4,543
			Shelter, Support & Housing Administration Contributions - Operating	0	0	0
			Shelter, Support & Housing Administration 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	2022	2023	2024
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>4,543</b>	<b>4,543</b>	<b>4,543</b>
Corporate	XQ1406	Emergency Planning	<b>Opening Balance</b>	11,118	10,800	10,481
			Non-Program Expenditures Contributions - Operating	0	0	0
			Corporate Real Estate Management Withdrawals - Operating	-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
			<b>Net Contributions</b>	<b>-318</b>	<b>-318</b>	<b>-318</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>10,800</b>	<b>10,481</b>	<b>10,163</b>
Corporate	XQ1709	Arbitration & Legal Awards	<b>Opening Balance</b>	1,799	1,499	1,199
			Legal Services Contributions - Operating	0	0	0
			Legal Services Withdrawals - Operating	-300	-300	-300
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-300</b>	<b>-300</b>	<b>-300</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>1,499</b>	<b>1,199</b>	<b>899</b>
Corporate	XQ1712	Telecommunications Development	<b>Opening Balance</b>	53	53	53
			Contributions - Operating	0	0	0
			Capital & Corporate Financing Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>53</b>	<b>53</b>	<b>53</b>
Corporate	XQ1713	Telecom Public Policy Benefits	<b>Opening Balance</b>	3,898	3,898	3,898
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>3,898</b>	<b>3,898</b>	<b>3,898</b>
Corporate	XQ1714	Doubtful Loan Guarantee	<b>Opening Balance</b>	249	249	249
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>249</b>	<b>249</b>	<b>249</b>
Corporate	XQ1901	Police Legal Liabilities	<b>Opening Balance</b>	4,793	1,920	-453
			Toronto Police Service Contributions - Operating	930	1,430	2,430
			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	-1,076	-1,076	-1,076
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-2,873</b>	<b>-2,373</b>	<b>-1,373</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>1,920</b>	<b>-453</b>	<b>-1,826</b>
				* While some years are showing a negative ending balance, it is anticipated that one time funding injection / changing priorities and revised expenditures will adjust the balance		
Corporate	XQ1903	Toronto Police Servs Modernization	<b>Opening Balance</b>	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
			<b>Net Contributions</b>	<b>-4,000</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>4,507</b>	<b>4,507</b>	<b>4,507</b>
Corporate	XQ0003	Vehicle & Equip Replacement	<b>Opening Balance</b>	5,386	732	143
			Arena Boards of Management Contributions - Operating	0	0	0
			Fleet Services Contributions - Operating	466	1,136	1,136
			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	-5,120	-1,725	-1,133
			<b>Net Contributions</b>	<b>-4,654</b>	<b>-589</b>	<b>3</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>732</b>	<b>143</b>	<b>146</b>
Corporate	XQ1014	Vehicle Reserve - Solid Waste	<b>Opening Balance</b>	37,174	30,776	7,027
			Solid Waste Management Services Contributions - Operating	18,542	19,099	19,672
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-24,940	-42,848	-19,559
			<b>Net Contributions</b>	<b>-6,398</b>	<b>-23,749</b>	<b>113</b>
			Interest Income	NA	NA	NA

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
			<b>Closing Balance</b>	<b>30,776</b>	<b>7,027</b>	<b>7,140</b>
Corporate	XQ1015	Vehicle Reserve - Transportation	<b>Opening Balance</b>	<b>26,786</b>	<b>16,409</b>	<b>6,441</b>
			Transportation Services Contributions - Operating	4,309	5,309	5,809
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-14,686	-15,277	-7,000
			<b>Net Contributions</b>	<b>-10,377</b>	<b>-9,968</b>	<b>-1,191</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>16,409</b>	<b>6,441</b>	<b>5,250</b>
Corporate	XQ1016	Vehicle Reserve - Technical Services	<b>Opening Balance</b>	<b>1,226</b>	<b>918</b>	<b>278</b>
			Engineering & Construction Services Contributions - Operating	187	187	187
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-494	-827	-310
			<b>Net Contributions</b>	<b>-307</b>	<b>-641</b>	<b>-124</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>918</b>	<b>278</b>	<b>154</b>
Corporate	XQ1017	Vehicle Reserve - Fire	<b>Opening Balance</b>	<b>42,069</b>	<b>42,878</b>	<b>1,932</b>
			Fire Services Contributions - Operating	6,203	0	0
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-5,394	-40,946	0
			<b>Net Contributions</b>	<b>-809</b>	<b>-40,946</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>42,878</b>	<b>1,932</b>	<b>1,932</b>
Corporate	XQ1018	Vehicle Reserve - EMS	<b>Opening Balance</b>	<b>6,565</b>	<b>2,581</b>	<b>513</b>
			Toronto Paramedic Services Contributions - Operating	7,704	8,592	9,228
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-11,688	-10,660	-9,610
			<b>Net Contributions</b>	<b>-3,984</b>	<b>-2,068</b>	<b>-382</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>2,581</b>	<b>513</b>	<b>131</b>
Corporate	XQ1019	Vehicle Reserve - EMS Equipment	<b>Opening Balance</b>	<b>6,357</b>	<b>6,310</b>	<b>3,432</b>
			Toronto Paramedic Services Contributions - Operating	1,740	1,862	1,957
			Withdrawals - Operating	0	0	0
			Toronto Paramedic Services Withdrawals - Capital	-1,787	-4,740	-4,740
			<b>Net Contributions</b>	<b>-47</b>	<b>-2,878</b>	<b>-2,783</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>6,310</b>	<b>3,432</b>	<b>649</b>
Corporate	XQ1020	Vehicle Reserve - Fire Equipment	<b>Opening Balance</b>	<b>2,920</b>	<b>3,616</b>	<b>2,261</b>
			Fire Services Contributions - Operating	1,427	1,427	1,847
			Withdrawals - Operating	0	0	0
			Fire Services Withdrawals - Capital	-731	-2,783	-2,722
			<b>Net Contributions</b>	<b>696</b>	<b>-1,356</b>	<b>-875</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>3,616</b>	<b>2,261</b>	<b>1,386</b>
Corporate	XQ1100	Vehicle Reserve - Shelter Sup & Housing Admin	<b>Opening Balance</b>	<b>125</b>	<b>134</b>	<b>142</b>
			Shelter, Support & Housing Administration Contributions - Operating	9	9	9
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>9</b>	<b>9</b>	<b>9</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>134</b>	<b>142</b>	<b>151</b>
Corporate	XQ1101	Vehicle Reserve - Public Health	<b>Opening Balance</b>	<b>642</b>	<b>704</b>	<b>151</b>
			Municipal Licensing & Standards Contributions - Operating	0	0	0
			Non-Program Expenditures Contributions - Operating	63	63	63
			Toronto Public Health Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	-616	0
			<b>Net Contributions</b>	<b>63</b>	<b>-553</b>	<b>63</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>704</b>	<b>151</b>	<b>213</b>
Corporate	XQ1200	Vehicle Reserve - EDCT	<b>Opening Balance</b>	<b>193</b>	<b>104</b>	<b>103</b>
			Economic Development & Culture Contributions - Operating	46	46	46
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-135	-48	0
			<b>Net Contributions</b>	<b>-89</b>	<b>-1</b>	<b>46</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>104</b>	<b>103</b>	<b>149</b>
Corporate	XQ1201	Vehicle Reserve - Parks, Forestry & Rec	<b>Opening Balance</b>	<b>9,997</b>	<b>6,565</b>	<b>3,734</b>
			Parks, Forestry & Recreation Contributions - Operating	6,135	6,135	6,135
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-9,569	-8,966	-9,296
			<b>Net Contributions</b>	<b>-3,432</b>	<b>-2,831</b>	<b>-3,151</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>6,565</b>	<b>3,734</b>	<b>584</b>

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
Corporate	XQ1202	MLS Vehicle & Equipment Replacement	<b>Opening Balance</b>	2,805	2,397	2,477
			Municipal Licensing & Standards Contributions - Operating	536	536	536
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-944	-456	-675
			<b>Net Contributions</b>	-408	80	-139
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	2,397	2,477	2,338
Corporate	XQ1203	Vehicle Reserve - Long Term Care Homes	<b>Opening Balance</b>	18	18	18
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	18	18	18
Corporate	XQ1204	Vehicle Reserve -Purch & Matl	<b>Opening Balance</b>	352	403	258
			Office of the Controller Contributions - Operating	51	51	51
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	-196	0
			<b>Net Contributions</b>	51	-145	51
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	403	258	308
Corporate	XQ1206	Ferry Replacement	<b>Opening Balance</b>	7,255	7,931	7,345
			Parks, Forestry & Recreation Contributions - Operating	676	676	676
			Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Capital	0	-1,262	-7,345
			<b>Net Contributions</b>	676	-586	-6,669
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	7,931	7,345	676
Corporate	XQ1301	Vehicle Reserve - Toronto Building	<b>Opening Balance</b>	836	894	770
			Toronto Building Contributions - Operating	58	58	58
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	-181	-43
			<b>Net Contributions</b>	58	-123	15
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	894	770	785
Corporate	XQ1401	Vehicle Reserve - PPF & A	<b>Opening Balance</b>	552	552	552
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	552	552	552
Corporate	XQ1502	Vehicle Reserve - Facilities & Real Estate	<b>Opening Balance</b>	1,842	901	608
			Corporate Real Estate Management Contributions - Operating	275	701	751
			Environment & Energy Contributions - Operating	3	3	3
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-1,220	-998	-1,174
			<b>Net Contributions</b>	-941	-293	-419
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	901	608	188
Corporate	XQ1503	Vehicle Reserve - Fleet	<b>Opening Balance</b>	339	454	315
			Corporate Real Estate Management Contributions - Operating	0	0	0
			Fleet Services Contributions - Operating	200	200	200
			Municipal Licensing & Standards Contributions - Operating	0	0	0
			Transportation Services Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-85	-339	-20
			<b>Net Contributions</b>	115	-139	180
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	454	315	495
Corporate	XQ1504	Vehicle Reserve - Clerks	<b>Opening Balance</b>	308	345	382
			City Clerk's Office Contributions - Operating	37	37	37
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	0	-48
			<b>Net Contributions</b>	37	37	-11
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	345	382	371
Corporate	XQ1505	Vehicle Reserve - Human Resources	<b>Opening Balance</b>	124	124	124
			Office of the Controller Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	124	124	124
Corporate	XQ1507	Vehicle Reserve - Clerks Equipment	<b>Opening Balance</b>	904	810	715

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
			City Clerk's Office Contributions - Operating	30	30	30
			City Clerk's Office Withdrawals - Operating	-50	-50	-50
			City Clerk's Office Withdrawals - Capital	-75	-75	-75
			<b>Net Contributions</b>	<b>-95</b>	<b>-95</b>	<b>-95</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>810</b>	<b>715</b>	<b>621</b>
Corporate	XQ1508	Vehicle Reserve - IT Sustainment	<b>Opening Balance</b>	9,378	7,250	5,114
			Capital & Corporate Financing Contributions - Operating	21,297	21,297	21,297
			Technology Services Contributions - Operating	0	0	0
			Toronto Public Health Contributions - Operating	0	0	0
			Legal Services Withdrawals - Operating	-224	-224	-224
			Technology Services Withdrawals - Operating	-4,239	-4,239	-4,239
			Technology Services Withdrawals - Capital	-18,951	-18,970	-18,998
			<b>Net Contributions</b>	<b>-2,127</b>	<b>-2,136</b>	<b>-2,164</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>7,250</b>	<b>5,114</b>	<b>2,950</b>
Corporate	XQ1509	Vehicle Reserve - IT Vehicles	<b>Opening Balance</b>	68	78	88
			Technology Services Contributions - Operating	10	10	10
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>10</b>	<b>10</b>	<b>10</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>78</b>	<b>88</b>	<b>98</b>
Corporate	XQ1601	Vehicle Reserve - Insurance	<b>Opening Balance</b>	6,311	6,048	5,901
			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	-263	-147	-151
			<b>Net Contributions</b>	<b>-263</b>	<b>-147</b>	<b>-151</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>6,048</b>	<b>5,901</b>	<b>5,750</b>
Corporate	XQ1700	Vehicle Reserve - Library	<b>Opening Balance</b>	1,466	747	55
			Toronto Public Library Contributions - Operating	364	377	389
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-1,083	-1,069	-542
			<b>Net Contributions</b>	<b>-719</b>	<b>-692</b>	<b>-153</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>747</b>	<b>55</b>	<b>-98</b>
			* While some years are showing a negative ending balance, it is anticipated that one time funding injection / changing priorities and revised expenditures will adjust the balance			
Corporate	XQ1701	Vehicle & Equipment Reserve - Police	<b>Opening Balance</b>	24,972	12,208	3,649
			Non-Program Expenditures Contributions - Operating	1,994	1,994	1,994
			Toronto Police Service Contributions - Operating	20,766	25,266	29,286
			Toronto Police Service Withdrawals - Operating	0	0	0
			Toronto Police Service Withdrawals - Capital	-35,524	-35,819	-36,342
			<b>Net Contributions</b>	<b>-12,764</b>	<b>-8,559</b>	<b>-5,062</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>12,208</b>	<b>3,649</b>	<b>-1,413</b>
			* While some years are showing a negative ending balance, it is anticipated that one time funding injection / changing priorities and revised expenditures will adjust the balance			
Corporate	XQ1702	Vehicle Reserve - Exhibition Place	<b>Opening Balance</b>	548	351	351
			Exhibition Place Contributions - Operating	375	375	375
			Exhibition Place Withdrawals - Operating	0	-75	-68
			Fleet Services Withdrawals - Capital	-573	-300	-307
			<b>Net Contributions</b>	<b>-198</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>351</b>	<b>351</b>	<b>351</b>
Corporate	XQ1703	Vehicle Reserve - Zoo	<b>Opening Balance</b>	980	1,126	1,272
			Toronto Zoo Contributions - Operating	496	496	496
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-350	-350	-350
			<b>Net Contributions</b>	<b>146</b>	<b>146</b>	<b>146</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>1,126</b>	<b>1,272</b>	<b>1,418</b>
Corporate	XQ1704	Vehicle Reserve - TTC Wheel Trans	<b>Opening Balance</b>	2,700	2,700	2,700
			Toronto Transit Commission - Wheel Trans Contributions - Operatin	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
Corporate	XQ1705	Vehicle Reserve - Arena Boards Of Mgmt	<b>Opening Balance</b>	97	101	108
			Arena Boards of Management Contributions - Operating	124	127	130
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-120	-120	-124
			<b>Net Contributions</b>	<b>4</b>	<b>7</b>	<b>6</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>101</b>	<b>108</b>	<b>113</b>
Corporate	XQ1707	Vehicle Reserve - TCHC	<b>Opening Balance</b>	860	887	202

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
			Fleet Services Contributions - Operating	983	983	983
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-955	-1,668	-697
			<b>Net Contributions</b>	<b>28</b>	<b>-685</b>	<b>286</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>887</b>	<b>202</b>	<b>488</b>
Corporate	XQ1801	Vehicle Reserve - Council	<b>Opening Balance</b>	<b>58</b>	<b>58</b>	<b>58</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>58</b>	<b>58</b>	<b>58</b>
Corporate	XQ1802	Vehicle Reserve - OEM	<b>Opening Balance</b>	<b>45</b>	<b>14</b>	<b>14</b>
			Office of Emergency Management Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-31	0	0
			<b>Net Contributions</b>	<b>-31</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>14</b>	<b>14</b>	<b>14</b>
Corporate	XQ1902	Vehicle Res - Ex Non-Motorized Equipmt	<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Exhibition Place Contributions - Operating	200	200	200
			Exhibition Place Withdrawals - Operating	-200	-200	-200
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Stabilization</b>						
Stabilization	XQ0601	Commodity Price Stabilization	<b>Opening Balance</b>	<b>5,564</b>	<b>5,564</b>	<b>5,564</b>
			Fleet Services Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>5,564</b>	<b>5,564</b>	<b>5,564</b>
Stabilization	XQ0703	Tax Rate Stabilization	<b>Opening Balance</b>	<b>741,732</b>	<b>743,471</b>	<b>770,066</b>
			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
			Auditor General's Office Withdrawals - Operating	-71	0	0
			City Council Withdrawals - Operating	0	0	0
			City Manager's Office Withdrawals - Operating	-3,373	-728	-728
			Court Services Withdrawals - Operating	0	0	0
			Economic Development & Culture Withdrawals - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	0	0	0
			Fire Services Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Operating	0	0	0
			Housing Secretariat Withdrawals - Operating	0	0	0
			Non-Program Expenditures Withdrawals - Operating	-12,780	0	0
			Office of the Chief Information Security Officer Withdrawals - Operat	-5,000	0	0
			Office of the Controller Withdrawals - Operating	-268	-466	-466
			Parks, Forestry & Recreation Withdrawals - Operating	-750	-250	0
			Seniors Services and Long-Term Care Withdrawals - Operating	0	0	0
			Shelter, Support & Housing Administration Withdrawals - Operating	0	0	0
			Social Development, Finance & Administration Withdrawals - Operat	0	0	0
			Technology Services Withdrawals - Operating	0	0	0
			Toronto Employment & Social Services Withdrawals - Operating	0	0	0
			Toronto Paramedic Services Withdrawals - Operating	-2,150	0	0
			Toronto Police Service Withdrawals - Operating	-1,517	0	0
			Toronto Police Services Board Withdrawals - Operating	0	0	0
			Toronto Public Health Withdrawals - Operating	0	0	0
			Toronto Public Library Withdrawals - Operating	0	0	0
			Toronto Transit Commission - Conventional Withdrawals - Operating	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Yonge-Dundas Square Withdrawals - Operating	-100	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>1,739</b>	<b>26,595</b>	<b>26,845</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>743,471</b>	<b>770,066</b>	<b>796,911</b>
Stabilization	XQ0704	Provincial Offences Courts Stabilization	<b>Opening Balance</b>	<b>7,725</b>	<b>3,575</b>	<b>3,575</b>
			Contributions - Operating	0	0	0
			Court Services Withdrawals - Operating	0	0	0
			Corporate Real Estate Management Withdrawals - Capital	-3,842	0	0
			Court Services Withdrawals - Capital	-308	0	0
			<b>Net Contributions</b>	<b>-4,150</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>3,575</b>	<b>3,575</b>	<b>3,575</b>
Stabilization	XQ0706	Assessment Appeal Stabilization	<b>Opening Balance</b>	<b>66,738</b>	<b>66,738</b>	<b>41,738</b>
			Contributions - Operating	0	0	0
			Non-Program Expenditures Withdrawals - Operating	0	-25,000	-25,000
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>-25,000</b>	<b>-25,000</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>66,738</b>	<b>41,738</b>	<b>16,738</b>
Stabilization	XQ0707	Fleet Services Stabilization	<b>Opening Balance</b>	<b>1,646</b>	<b>1,646</b>	<b>1,646</b>

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>1,646</b>	<b>1,646</b>	<b>1,646</b>
Stabilization	XQ1054	Social Assistance Stabilization	<b>Opening Balance</b>	<b>13,088</b>	<b>11,041</b>	<b>10,314</b>
			Contributions - Operating	0	0	0
			Children's Services Withdrawals - Operating	0	0	0
			Social Development, Finance & Administration Withdrawals - Operating	-226	-227	-228
			Toronto Employment & Social Services Withdrawals - Operating	-1,500	-500	-500
			Toronto Employment & Social Services Withdrawals - Capital	-321	0	0
			<b>Net Contributions</b>	<b>-2,047</b>	<b>-727</b>	<b>-728</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>11,041</b>	<b>10,314</b>	<b>9,586</b>
Stabilization	XQ1056	TTC Stabilization	<b>Opening Balance</b>	<b>81,042</b>	<b>63,370</b>	<b>61,804</b>
			Non-Program Taxation Tax Levy Contributions - Operating	0	0	0
			Toronto Transit Commission - Conventional Withdrawals - Operating	-17,672	-1,566	-1,566
			Toronto Transit Commission - Wheel Trans Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-17,672</b>	<b>-1,566</b>	<b>-1,566</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>63,370</b>	<b>61,804</b>	<b>60,238</b>
Stabilization	XQ1060	Toronto Centre for the Arts Stabilization	<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			TO Live Contributions - Operating	0	0	0
			TO Live Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
Stabilization	XQ1106	Social Housing Stabilization	<b>Opening Balance</b>	<b>12,245</b>	<b>11,011</b>	<b>11,007</b>
			Non-Program Expenditures Contributions - Operating	0	0	0
			Shelter, Support & Housing Administration Contributions - Operating	0	0	0
			Housing Secretariat Withdrawals - Operating	0	0	0
			Office of Emergency Management Withdrawals - Operating	0	0	0
			Shelter, Support & Housing Administration Withdrawals - Operating	-4	-4	-4
			Social Development, Finance & Administration Withdrawals - Operating	0	0	0
			Shelter, Support & Housing Administration Withdrawals - Capital	-1,230	0	0
			<b>Net Contributions</b>	<b>-1,234</b>	<b>-4</b>	<b>-4</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>11,011</b>	<b>11,007</b>	<b>11,003</b>
Stabilization	XQ1110	Homes For the Aged Stabilization	<b>Opening Balance</b>	<b>4</b>	<b>4</b>	<b>4</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>4</b>	<b>4</b>	<b>4</b>
Stabilization	XQ1111	Emergency Human Services	<b>Opening Balance</b>	<b>2,252</b>	<b>2,252</b>	<b>2,252</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>2,252</b>	<b>2,252</b>	<b>2,252</b>
Stabilization	XQ1407	Transportation Servs Extreme Weather	<b>Opening Balance</b>	<b>19,142</b>	<b>19,142</b>	<b>19,142</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>19,142</b>	<b>19,142</b>	<b>19,142</b>
Stabilization	XQ1408	Corporate Extreme Weather	<b>Opening Balance</b>	<b>13,026</b>	<b>13,026</b>	<b>13,026</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>13,026</b>	<b>13,026</b>	<b>13,026</b>
Stabilization	XQ4003	Police Museum	<b>Opening Balance</b>	<b>223</b>	<b>223</b>	<b>223</b>
			Toronto Police Service Contributions - Operating	0	0	0
			Toronto Police Service Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>223</b>	<b>223</b>	<b>223</b>
Stabilization	XQ2032	Zoo Stabilization	<b>Opening Balance</b>	<b>21</b>	<b>42</b>	<b>62</b>
			Toronto Zoo Contributions - Operating	21	21	21
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	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	2022	2023	2024
			<b>Net Contributions</b>	21	21	21
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>42</b>	<b>62</b>	<b>83</b>
Stabilization	XQ2033	TOLive Programming	<b>Opening Balance</b>	38	38	38
			TO Live Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>38</b>	<b>38</b>	<b>38</b>
<b>Water &amp; Wastewater</b>						
Water & Wastewater	XQ1012	Vehicle & Equip Repl - Water/Wastewater	<b>Opening Balance</b>	24,204	5,495	1,033
			Toronto Water Contributions - Operating	5,789	7,789	5,789
			Withdrawals - Operating	0	0	0
			Fleet Services Withdrawals - Capital	-24,498	-12,252	-6,308
			<b>Net Contributions</b>	<b>-18,709</b>	<b>-4,463</b>	<b>-519</b>
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>5,495</b>	<b>1,033</b>	<b>514</b>
Water & Wastewater	XQ1003	Water Stabilization	<b>Opening Balance</b>	12,517	12,517	12,517
			Toronto Water Contributions - Operating	0	0	0
			Fleet Services Withdrawals - Operating	0	0	0
			Office of the Chief Information Security Officer Withdrawals - Operat	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>12,517</b>	<b>12,517</b>	<b>12,517</b>
Water & Wastewater	XQ1004	Wastewater Stabilization	<b>Opening Balance</b>	17,100	17,100	17,100
			Contributions - Operating	0	0	0
			Toronto & Region Conservation Authority Withdrawals - Operating	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>17,100</b>	<b>17,100</b>	<b>17,100</b>
<b>Donations</b>						
Donations	XQ3005	WWII Memorial Maintenance	<b>Opening Balance</b>	56	56	56
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>56</b>	<b>56</b>	<b>56</b>
Donations	XQ4001	Earl Bales Bandshell	<b>Opening Balance</b>	6	6	6
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>6</b>	<b>6</b>	<b>6</b>
Donations	XQ4002	Public Arts	<b>Opening Balance</b>	802	660	660
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Economic Development and Culture Withdrawals - Capital	-142	0	0
			<b>Net Contributions</b>	<b>-142</b>	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>660</b>	<b>660</b>	<b>660</b>
Donations	XQ4201	Kew Gardens Playground	<b>Opening Balance</b>	134	134	134
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>134</b>	<b>134</b>	<b>134</b>
Donations	XQ4204	Art Collection	<b>Opening Balance</b>	18	18	18
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>18</b>	<b>18</b>	<b>18</b>

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
Donations	XQ4205	Fire Services Public Education	<b>Opening Balance</b>	52	52	52
			Contributions - Operating	0	0	0
			Fire Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>52</b>	<b>52</b>	<b>52</b>
Donations	XQ4220	Chinese Archway	<b>Opening Balance</b>	39	39	39
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>39</b>	<b>39</b>	<b>39</b>
Donations	XQ4221	Wabash Community Centre Project	<b>Opening Balance</b>	61	61	61
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>61</b>	<b>61</b>	<b>61</b>
Donations	XQ4224	Ward 37 Skateboard	<b>Opening Balance</b>	12	12	12
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>12</b>	<b>12</b>	<b>12</b>
Donations	XQ4228	Balfour Park Improvements	<b>Opening Balance</b>	1	1	1
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>1</b>	<b>1</b>	<b>1</b>
Donations	XQ4230	Ward 32 Woodbine Beach Park Playgrnd	<b>Opening Balance</b>	11	11	11
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>11</b>	<b>11</b>	<b>11</b>
Donations	XQ4231	Allan Gardens Revitalization	<b>Opening Balance</b>	28	28	28
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>28</b>	<b>28</b>	<b>28</b>
Donations	XQ4234	June Callwood Park	<b>Opening Balance</b>	35	35	35
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>35</b>	<b>35</b>	<b>35</b>
Donations	XQ4235	Glen Cedar Park	<b>Opening Balance</b>	8	8	8
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>8</b>	<b>8</b>	<b>8</b>
Donations	XQ4238	Tower Renewal Donation	<b>Opening Balance</b>	11	11	11
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>11</b>	<b>11</b>	<b>11</b>
Donations	XQ4239	Vermont Square	<b>Opening Balance</b>	1	1	1
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>1</b>	<b>1</b>	<b>1</b>
Donations	XQ4209	Museum Donation - Spadina	<b>Opening Balance</b>	320	320	20
			Contributions - 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	2022	2023	2024
			Withdrawals - Operating	0	0	0
			Economic Development and Culture Withdrawals - Capital	0	-300	0
			<b>Net Contributions</b>	0	-300	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>320</b>	<b>20</b>	<b>20</b>
Donations	XQ4212	Museum Donation - Collections & Conse	<b>Opening Balance</b>	15	15	15
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>15</b>	<b>15</b>	<b>15</b>
Donations	XQ4219	Museum Donation - General	<b>Opening Balance</b>	26	26	26
			Contributions - Operating	0	0	0
			Economic Development & Culture Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	NA	NA	NA
			<b>Closing Balance</b>	<b>26</b>	<b>26</b>	<b>26</b>
<b>Employee Benefits</b>						
Employee Benefits	XR1001	Worker's Compensation	<b>Opening Balance</b>	15,395	12,971	10,588
			Non-Program Expenditures Contributions - Operating	5,000	5,000	5,000
			Non-Program Expenditures Withdrawals - Operating	-7,453	-7,470	-7,488
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-2,453</b>	<b>-2,470</b>	<b>-2,488</b>
			Interest Income	30	87	78
			<b>Closing Balance</b>	<b>12,971</b>	<b>10,588</b>	<b>8,178</b>
Employee Benefits	XR1002	Employee Benefits	<b>Opening Balance</b>	466,509	441,672	428,106
			Legal Services Contributions - Operating	0	0	0
			Non-Program Expenditures Contributions - Operating	39,000	39,030	39,061
			Legal Services Withdrawals - Operating	0	0	0
			Non-Program Expenditures Withdrawals - Operating	-63,739	-54,752	-54,765
			Office of the Controller Withdrawals - Operating	-1,051	-1,051	-1,051
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-25,790</b>	<b>-16,773</b>	<b>-16,755</b>
			Interest Income	953	3,206	3,484
			<b>Closing Balance</b>	<b>441,672</b>	<b>428,106</b>	<b>414,835</b>
Employee Benefits	XR1007	Sick Leave	<b>Opening Balance</b>	31,376	29,373	27,566
			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 - Operating	415	415	415
			Shelter, Support & Housing Administration Contributions - Operating	56	56	56
			Social Development, Finance & Administration Contributions - Oper	67	67	67
			Toronto Employment & Social Services Contributions - Operating	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
			Arena Boards of Management Withdrawals - Operating	-50	0	0
			Exhibition Place Withdrawals - Operating	-250	-250	-250
			Non-Program Expenditures Withdrawals - Operating	-25,000	-25,000	-25,000
			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
			<b>Net Contributions</b>	<b>-2,067</b>	<b>-2,017</b>	<b>-2,017</b>
			Interest Income	64	210	220
			<b>Closing Balance</b>	<b>29,373</b>	<b>27,566</b>	<b>25,769</b>
Employee Benefits	XR1008	Workforce Reduction	<b>Opening Balance</b>	2,792	2,798	2,818
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	6	21	23
			<b>Closing Balance</b>	<b>2,798</b>	<b>2,818</b>	<b>2,842</b>
Employee Benefits	XR1701	Police Central Sick Pay	<b>Opening Balance</b>	13,891	10,133	6,411
			Non-Program Expenditures Contributions - Operating	180	180	180
			Toronto Police Service Contributions - Operating	1,917	1,917	1,917
			Non-Program Revenues Withdrawals - Operating	-180	-180	-180
			Toronto Police Service Withdrawals - Operating	-5,700	-5,700	-5,700
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-3,783</b>	<b>-3,783</b>	<b>-3,783</b>
			Interest Income	25	61	38
			<b>Closing Balance</b>	<b>10,133</b>	<b>6,411</b>	<b>2,665</b>
Employee Benefits	XR1720	Police Health Care Spending	<b>Opening Balance</b>	8,194	5,981	3,765
			Toronto Police Service Contributions - Operating	100	100	100
			Toronto Police Service Withdrawals - Operating	-2,328	-2,328	-2,328
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-2,228</b>	<b>-2,228</b>	<b>-2,228</b>
			Interest Income	15	11	9
			<b>Closing Balance</b>	<b>5,981</b>	<b>3,765</b>	<b>1,546</b>
<b>Corporate</b>						
Corporate	XR1010	Insurance	<b>Opening Balance</b>	37,929	24,066	11,263
			311 Toronto Contributions - 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	2022	2023	2024
		Arena Boards of Management Contributions - Operating		2	2	2
		Association of Community Centres Contributions - Operating		0	0	0
		Auditor General's Office Contributions - Operating		0	0	0
		Children's Services Contributions - Operating	988	988	988	988
		City Clerk's Office Contributions - Operating	0	0	0	0
		City Council Contributions - Operating	0	0	0	0
		City Manager's Office Contributions - Operating	0	0	0	0
		City Planning Contributions - Operating	0	0	0	0
		Corporate Real Estate Management Contributions - Operating	0	0	0	0
		Court Services Contributions - Operating	0	0	0	0
		Economic Development & Culture Contributions - Operating	0	0	0	0
		Engineering & Construction Services Contributions - Operating	784	784	784	784
		Environment & Energy Contributions - Operating	0	0	0	0
		Exhibition Place Contributions - Operating	0	0	0	0
		Fire Services Contributions - Operating	0	0	0	0
		Fleet Services Contributions - Operating	0	0	0	0
		Heritage Toronto Contributions - Operating	0	0	0	0
		Housing Secretariat Contributions - Operating	58	58	58	58
		Integrity Commissioner's Office Contributions - Operating	0	0	0	0
		Legal Services Contributions - Operating	0	0	0	0
		Municipal Licensing & Standards Contributions - Operating	0	0	0	0
		Non-Program Expenditures Contributions - Operating	48,255	49,702	51,210	51,210
		Non-Program Revenues Contributions - Operating	0	0	0	0
		Office of Emergency Management Contributions - Operating	0	0	0	0
		Office of the Chief Financial Officer and Treasurer Contributions - Operating	0	0	0	0
		Office of the Controller Contributions - Operating	0	0	0	0
		Office of the Lobbyist Registrar Contributions - Operating	0	0	0	0
		Office of the Ombudsman Contributions - Operating	0	0	0	0
		Parks, Forestry & Recreation Contributions - Operating	0	0	0	0
		Policy, Planning, Finance & Administration Contributions - Operating	0	0	0	0
		Seniors Services and Long-Term Care Contributions - Operating	771	771	771	771
		Shelter, Support & Housing Administration Contributions - Operating	1,666	1,666	1,666	1,666
		Social Development, Finance & Administration Contributions - Operating	118	118	118	118
		Solid Waste Management Services Contributions - Operating	2,144	2,144	2,144	2,144
		TO Live Contributions - Operating	-0	-0	-0	-0
		Technology Services Contributions - Operating	0	0	0	0
		Toronto Building Contributions - Operating	683	683	683	683
		Toronto Employment & Social Services Contributions - Operating	1,720	1,720	1,720	1,720
		Toronto Paramedic Services Contributions - Operating	1,481	1,481	1,481	1,481
		Toronto Police Services Contributions - Operating	0	0	0	0
		Toronto Police Services Board Contributions - Operating	0	0	0	0
		Toronto Public Health Contributions - Operating	0	0	0	0
		Toronto Public Library Contributions - Operating	0	0	0	0
		Toronto Water Contributions - Operating	6,608	6,608	6,608	6,608
		Toronto Zoo Contributions - Operating	0	0	0	0
		Transportation Services Contributions - Operating	0	0	0	0
		Yonge-Dundas Square Contributions - Operating	0	0	0	0
		Legal Services Withdrawals - Operating	-5,498	-5,498	-5,498	-5,498
		Non-Program Expenditures Withdrawals - Operating	-71,250	-72,238	-73,730	-73,730
		Office of the Chief Financial Officer and Treasurer Withdrawals - Operating	-1,785	-1,807	-1,838	-1,838
		Office of the Controller Withdrawals - Operating	0	0	0	0
		Technology Services Withdrawals - Operating	-116	-116	-116	-116
		Toronto Building Withdrawals - Operating	0	0	0	0
		Office of the CFO and Treasurer Withdrawals - Capital	-557	0	0	0
		<b>Net Contributions</b>		<b>-13,928</b>	<b>-12,934</b>	<b>-12,948</b>
		Interest Income	65	30	30	30
		<b>Closing Balance</b>		<b>24,066</b>	<b>11,263</b>	<b>-1,685</b>
				* Funding will be added through future years to address the projected shortfall in 2024.		
Corporate	XR1017	Election	<b>Opening Balance</b>	<b>17,388</b>	<b>5,918</b>	<b>9,818</b>
			Non-Program Expenditures Contributions - Operating	11,000	11,000	11,000
			City Clerk's Office Withdrawals - Operating	-21,584	-5,708	-6,455
			City Clerk's Office Withdrawals - Capital	-910	-1,450	-770
			<b>Net Contributions</b>	<b>-11,494</b>	<b>3,842</b>	<b>3,775</b>
			Interest Income	24	58	97
			<b>Closing Balance</b>	<b>5,918</b>	<b>9,818</b>	<b>13,690</b>
Corporate	XR1029	Animal Transaction	<b>Opening Balance</b>	<b>1,225</b>	<b>1,227</b>	<b>1,236</b>
			Toronto Zoo Contributions - Operating	0	0	0
			Toronto Zoo Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	3	9	10
			<b>Closing Balance</b>	<b>1,227</b>	<b>1,236</b>	<b>1,247</b>
Corporate	XR1045	Environmental Liabilities	<b>Opening Balance</b>	<b>356</b>	<b>356</b>	<b>359</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	1	3	3
			<b>Closing Balance</b>	<b>356</b>	<b>359</b>	<b>362</b>
Corporate	XR1108	Public Health Reserve Fund	<b>Opening Balance</b>	<b>8,771</b>	<b>8,790</b>	<b>8,855</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	18	65	73
			<b>Closing Balance</b>	<b>8,790</b>	<b>8,855</b>	<b>8,928</b>
Corporate	XR1213	Museum And Heritage Services	<b>Opening Balance</b>	<b>5</b>	<b>5</b>	<b>5</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>5</b>	<b>5</b>	<b>5</b>
Corporate	XR1218	Major Special Event	<b>Opening Balance</b>	<b>2,410</b>	<b>1,592</b>	<b>1,604</b>
			Contributions - Operating	0	0	0

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(in \$000s)**

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
			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	-821	0	0
			Parks, Forestry & Recreation Withdrawals - Operating	0	0	0
			Social Development, Finance & Administration Withdrawals - Operating	0	0	0
			Toronto Public Library Withdrawals - Operating	-0	-0	-0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-821</b>	<b>-0</b>	<b>-0</b>
			Interest Income	4	12	13
			<b>Closing Balance</b>	<b>1,592</b>	<b>1,604</b>	<b>1,617</b>
Corporate	XR1219	Hoarding Sign Occupancy Fee	<b>Opening Balance</b>	<b>404</b>	<b>405</b>	<b>408</b>
			Contributions - Operating	0	0	0
			Economic Development & Culture Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	1	3	3
			<b>Closing Balance</b>	<b>405</b>	<b>408</b>	<b>411</b>
Corporate	XR1407	Light Emitting Diode (LED)	<b>Opening Balance</b>	<b>2,767</b>	<b>1,271</b>	<b>1,281</b>
			Transportation Services Contributions - Operating	0	0	0
			Transportation Services Withdrawals - Operating	-1,500	0	0
			Transportation Services Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-1,500</b>	<b>0</b>	<b>0</b>
			Interest Income	4	9	11
			<b>Closing Balance</b>	<b>1,271</b>	<b>1,281</b>	<b>1,291</b>
Corporate	XR1414	Toronto 360 Wayfinding	<b>Opening Balance</b>	<b>12</b>	<b>12</b>	<b>12</b>
			Transportation Services Contributions - Operating	10	10	10
			Transportation Services Withdrawals - Operating	-10	-10	-10
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>12</b>	<b>12</b>	<b>12</b>
Corporate	XR1415	OIC External Legal & Investiget Exp	<b>Opening Balance</b>	<b>90</b>	<b>80</b>	<b>71</b>
			Integrity Commissioner's Office Contributions - Operating	90	90	90
			Integrity Commissioner's Office Withdrawals - Operating	-100	-100	-100
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-10</b>	<b>-10</b>	<b>-10</b>
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>80</b>	<b>71</b>	<b>61</b>
Corporate	XR1505	Vehicle for Hire	<b>Opening Balance</b>	<b>7,730</b>	<b>3,078</b>	<b>3,177</b>
			Municipal Licensing & Standards Contributions - Operating	1,284	5,387	5,387
			Municipal Licensing & Standards Withdrawals - Operating	-4,913	-4,913	-4,913
			Technology Services Withdrawals - Operating	-640	0	0
			Transportation Services Withdrawals - Operating	-395	-398	-402
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-4,664</b>	<b>76</b>	<b>72</b>
			Interest Income	11	23	27
			<b>Closing Balance</b>	<b>3,078</b>	<b>3,177</b>	<b>3,276</b>
Corporate	XR1713	Innovation	<b>Opening Balance</b>	<b>8,302</b>	<b>8,119</b>	<b>8,179</b>
			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 - Op	0	0	0
			Office of the Controller Withdrawals - Operating	-200	0	0
			Office of the Ombudsman Withdrawals - Operating	0	0	0
			Seniors Services and Long-Term Care Withdrawals - Operating	0	0	0
			Social Development, Finance & Administration Withdrawals - Operating	0	0	0
			Toronto Police Services Board Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-200</b>	<b>0</b>	<b>0</b>
			Interest Income	17	60	65
			<b>Closing Balance</b>	<b>8,119</b>	<b>8,179</b>	<b>8,247</b>
Corporate	XR1714	Strategic Infrastructure Partnership	<b>Opening Balance</b>	<b>48,019</b>	<b>46,555</b>	<b>45,841</b>
			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
			Parks, Forestry & Recreation Withdrawals - Operating	-2,100	-1,591	-500
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-1,563</b>	<b>-1,054</b>	<b>37</b>
			Interest Income	99	341	381
			<b>Closing Balance</b>	<b>46,555</b>	<b>45,841</b>	<b>46,259</b>
Corporate	XR1715	Energy Conservation	<b>Opening Balance</b>	<b>3,394</b>	<b>2,716</b>	<b>2,736</b>
			Environment & Energy Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	0	0	0
			Environment and Energy Withdrawals - Capital	-684	0	0
			<b>Net Contributions</b>	<b>-684</b>	<b>0</b>	<b>0</b>
			Interest Income	6	20	23
			<b>Closing Balance</b>	<b>2,716</b>	<b>2,736</b>	<b>2,759</b>
Corporate	XR1716	Green Energy	<b>Opening Balance</b>	<b>519</b>	<b>540</b>	<b>564</b>

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
			Parks, Forestry & Recreation Contributions - Operating	20	20	20
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>20</b>	<b>20</b>	<b>20</b>
			Interest Income	1	4	5
			<b>Closing Balance</b>	<b>540</b>	<b>564</b>	<b>589</b>
Corporate	XR1718	Environment Protection	<b>Opening Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Environment & Energy Contributions - Operating	0	0	0
			Parks, Forestry & Recreation Contributions - Operating	2,100	1,591	500
			Exhibition Place Withdrawals - Operating	0	0	0
			Parks, Forestry & Recreation Withdrawals - Operating	-2,100	-1,591	-500
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate	XR1719	Home Energy Assistance Toronto	<b>Opening Balance</b>	<b>2</b>	<b>2</b>	<b>2</b>
			Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>2</b>	<b>2</b>	<b>2</b>
Corporate	XR1721	Animal Services	<b>Opening Balance</b>	<b>447</b>	<b>0</b>	<b>0</b>
			Contributions - Operating	0	0	0
			Municipal Licensing & Standards Withdrawals - Operating	-447	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-447</b>	<b>0</b>	<b>0</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate	XR1722	Transit Infrastructure	<b>Opening Balance</b>	<b>2,892</b>	<b>0</b>	<b>0</b>
			Contributions - Operating	0	0	0
			Capital & Corporate Financing Withdrawals - Operating	-2,892	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-2,892</b>	<b>0</b>	<b>0</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
Corporate	XR1723	Eco-Roof Financial Assistance	<b>Opening Balance</b>	<b>6,173</b>	<b>5,231</b>	<b>4,312</b>
			Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	-954	-954	-954
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-954</b>	<b>-954</b>	<b>-954</b>
			Interest Income	12	35	32
			<b>Closing Balance</b>	<b>5,231</b>	<b>4,312</b>	<b>3,390</b>
Corporate	XR1724	Local Improvement Charge Energy Works	<b>Opening Balance</b>	<b>9,715</b>	<b>5,871</b>	<b>4,999</b>
			Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	-239	-239	-239
			Housing Secretariat Withdrawals - Operating	-193	-193	-193
			Social Development, Finance & Administration Withdrawals - Operat	-180	-180	-180
			Environment and Energy Withdrawals - Capital	-3,247	-300	-300
			<b>Net Contributions</b>	<b>-3,860</b>	<b>-912</b>	<b>-912</b>
			Interest Income	16	40	38
			<b>Closing Balance</b>	<b>5,871</b>	<b>4,999</b>	<b>4,124</b>
Corporate	XR1725	Scarborough Transit	<b>Opening Balance</b>	<b>203,520</b>	<b>244,689</b>	<b>287,349</b>
			Non-Program Taxation Tax Levy Contributions - Operating	40,699	40,699	40,699
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>40,699</b>	<b>40,699</b>	<b>40,699</b>
			Interest Income	470	1,961	2,554
			<b>Closing Balance</b>	<b>244,689</b>	<b>287,349</b>	<b>330,602</b>
Corporate	XR1728	Long Term Liability	<b>Opening Balance</b>	<b>50,125</b>	<b>67,839</b>	<b>89,509</b>
			Toronto Transit Commission - Conventional Contributions - Operatin	20,000	23,500	23,500
			Toronto Transit Commission - Wheel Trans Contributions - Operatin	590	590	590
			Toronto Transit Commission - Conventional Withdrawals - Operating	-3,000	-3,000	-3,000
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>17,590</b>	<b>21,090</b>	<b>21,090</b>
			Interest Income	124	580	830
			<b>Closing Balance</b>	<b>67,839</b>	<b>89,509</b>	<b>111,429</b>
Corporate	XR1730	City Building	<b>Opening Balance</b>	<b>296,218</b>	<b>438,278</b>	<b>583,334</b>
			Non-Program Taxation Tax Levy Contributions - Operating	141,290	141,290	141,290
			Housing Secretariat Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>141,290</b>	<b>141,290</b>	<b>141,290</b>
			Interest Income	770	3,766	5,428
			<b>Closing Balance</b>	<b>438,278</b>	<b>583,334</b>	<b>730,052</b>
Corporate	XR1731	Smarttrack Funding	<b>Opening Balance</b>	<b>5,487</b>	<b>10,496</b>	<b>15,584</b>
			Non-Program Expenditures Contributions - Operating	4,992	4,992	4,992
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>4,992</b>	<b>4,992</b>	<b>4,992</b>

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
			Interest Income	17	96	150
			<b>Closing Balance</b>	<b>10,496</b>	<b>15,584</b>	<b>20,726</b>
Corporate	XR1732	Pollinator Protection	<b>Opening Balance</b>	<b>25</b>	<b>-145</b>	<b>-315</b>
			Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	-170	-170	-170
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-170</b>	<b>-170</b>	<b>-170</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>-145</b>	<b>-315</b>	<b>-485</b>
			* Third party funding is anticipated but not yet confirmed. Once funding is secured, reserve balance will be positive. If funding is not secured, the associated expenditures will be reduced to match available funds.			
Corporate	XR2101	Ontario Works	<b>Opening Balance</b>	<b>19,136</b>	<b>11,490</b>	<b>3,869</b>
			Contributions - Operating	0	0	0
			Toronto Employment & Social Services Withdrawals - Operating	-7,678	-7,678	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>-7,678</b>	<b>-7,678</b>	<b>0</b>
			Interest Income	32	57	32
			<b>Closing Balance</b>	<b>11,490</b>	<b>3,869</b>	<b>3,901</b>
Corporate	XR1015	City Parking	<b>Opening Balance</b>	<b>334</b>	<b>335</b>	<b>337</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	1	2	3
			<b>Closing Balance</b>	<b>335</b>	<b>337</b>	<b>340</b>
Corporate	XR1052	Better Bldg Partnership	<b>Opening Balance</b>	<b>10,725</b>	<b>10,747</b>	<b>10,827</b>
			Contributions - Operating	0	0	0
			Environment & Energy Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	23	80	90
			<b>Closing Balance</b>	<b>10,747</b>	<b>10,827</b>	<b>10,917</b>
Corporate	XR2014	Subdividers Deposits	<b>Opening Balance</b>	<b>11,696</b>	<b>11,721</b>	<b>11,807</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	25	87	98
			<b>Closing Balance</b>	<b>11,721</b>	<b>11,807</b>	<b>11,905</b>
Corporate	XR1012	Land Acquisition	<b>Opening Balance</b>	<b>139,421</b>	<b>120,076</b>	<b>94,502</b>
			Corporate Real Estate Management Contributions - Operating	0	0	0
			Corporate Real Estate Management Withdrawals - Operating	-545	-545	-545
			Corporate Real Estate Management Withdrawals - Capital	-5,473	-19,987	-2,500
			Housing Secretariat Withdrawals - Capital	-12,500	0	0
			Toronto Public Library Withdrawals - Capital	-1,100	0	0
			Transportation Services Withdrawals - Capital	0	-5,833	0
			<b>Net Contributions</b>	<b>-19,618</b>	<b>-26,365</b>	<b>-3,045</b>
			Interest Income	272	791	772
			<b>Closing Balance</b>	<b>120,076</b>	<b>94,502</b>	<b>92,229</b>
Corporate	XR1214	Land Acquisition- Parks, Forestry & Rec	<b>Opening Balance</b>	<b>1,283</b>	<b>1,285</b>	<b>1,295</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	3	10	11
			<b>Closing Balance</b>	<b>1,285</b>	<b>1,295</b>	<b>1,306</b>
Corporate	XR1403	Land Acquisition- Toronto Transportation	<b>Opening Balance</b>	<b>509</b>	<b>510</b>	<b>11</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Transportation Services Withdrawals - Capital	0	-501	0
			<b>Net Contributions</b>	<b>0</b>	<b>-501</b>	<b>0</b>
			Interest Income	1	2	0
			<b>Closing Balance</b>	<b>510</b>	<b>11</b>	<b>11</b>
Corporate	XR1708	Land Acquisition-Toronto Transit Comm	<b>Opening Balance</b>	<b>36,610</b>	<b>36,687</b>	<b>36,958</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	77	271	307
			<b>Closing Balance</b>	<b>36,687</b>	<b>36,958</b>	<b>37,265</b>
<b>Community Initiatives</b>						
Community Initiatives	XR1024	Public Art	<b>Opening Balance</b>	<b>79</b>	<b>79</b>	<b>80</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	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	2022	2023	2024
			<b>Closing Balance</b>	<b>79</b>	<b>80</b>	<b>80</b>
Community Initiatives	XR1043	Commercial Facade Improvement	<b>Opening Balance</b>	<b>33</b>	<b>33</b>	<b>33</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>33</b>	<b>33</b>	<b>33</b>
Community Initiatives	XR1044	Community Heritage	<b>Opening Balance</b>	<b>23</b>	<b>23</b>	<b>23</b>
			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
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>23</b>	<b>23</b>	<b>23</b>
Community Initiatives	XR1058	Capital Revolving Fund - Affordable Housing	<b>Opening Balance</b>	<b>29,055</b>	<b>15,754</b>	<b>14,124</b>
			Contributions - Operating	0	0	0
			Contributions - Capital	0	0	6,000
			City Planning Withdrawals - Operating	0	0	0
			CreateTO Withdrawals - Operating	0	0	0
			Engineering & Construction Services Withdrawals - Operating	0	0	0
			Housing Secretariat Withdrawals - Operating	-9,542	-1,095	-147
			Shelter, Support & Housing Administration Withdrawals - Operating	0	0	0
			Housing Secretariat Withdrawals - Capital	-3,805	-644	0
			<b>Net Contributions</b>	<b>-13,347</b>	<b>-1,739</b>	<b>5,853</b>
			Interest Income	46	108	114
			<b>Closing Balance</b>	<b>15,754</b>	<b>14,124</b>	<b>20,091</b>
Community Initiatives	XR1101	Child Care Expansion	<b>Opening Balance</b>	<b>36,281</b>	<b>36,037</b>	<b>36,304</b>
			Children's Services Contributions - Operating	0	0	0
			Children's Services Withdrawals - Operating	-0	-0	-0
			Toronto Employment & Social Services Withdrawals - Capital	-321	0	0
			<b>Net Contributions</b>	<b>-321</b>	<b>-0</b>	<b>-0</b>
			Interest Income	76	267	301
			<b>Closing Balance</b>	<b>36,037</b>	<b>36,304</b>	<b>36,605</b>
Community Initiatives	XR1103	Child Care Capital Cost	<b>Opening Balance</b>	<b>72,409</b>	<b>63,824</b>	<b>45,713</b>
			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	-8,648	-18,435	-14,659
			<b>Net Contributions</b>	<b>-8,728</b>	<b>-18,515</b>	<b>-14,739</b>
			Interest Income	143	404	318
			<b>Closing Balance</b>	<b>63,824</b>	<b>45,713</b>	<b>31,292</b>
Community Initiatives	XR1104	Mayor's Homeless Initiative	<b>Opening Balance</b>	<b>77</b>	<b>78</b>	<b>78</b>
			Contributions - Operating	0	0	0
			Housing Secretariat Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>78</b>	<b>78</b>	<b>79</b>
Community Initiatives	XR1111	Parkway Forest Child Care	<b>Opening Balance</b>	<b>201</b>	<b>201</b>	<b>203</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	1	2
			<b>Closing Balance</b>	<b>201</b>	<b>203</b>	<b>205</b>
Community Initiatives	XR1211	Cultural Facilities Capital Grant	<b>Opening Balance</b>	<b>4</b>	<b>4</b>	<b>4</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>4</b>	<b>4</b>	<b>4</b>
Community Initiatives	XR1303	Home Improvement	<b>Opening Balance</b>	<b>92</b>	<b>92</b>	<b>93</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>92</b>	<b>93</b>	<b>94</b>
State of Good Repair	XR1013	Solid Waste Management - Perpetual Care	<b>Opening Balance</b>	<b>24,875</b>	<b>23,466</b>	<b>20,179</b>

**State of Good Repair**

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
			Solid Waste Management Services Contributions - Operating	6,290	6,290	6,290
			Withdrawals - Operating	0	0	0
			Solid Waste Management Withdrawals - Capital	-7,750	-9,627	-7,836
			<b>Net Contributions</b>	<b>-1,460</b>	<b>-3,337</b>	<b>-1,546</b>
			Interest Income	51	50	64
			<b>Closing Balance</b>	<b>23,466</b>	<b>20,179</b>	<b>18,697</b>
State of Good Repair	XR1028	Exhibition Place Capital Improvement	<b>Opening Balance</b>	<b>1</b>	<b>1</b>	<b>1</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>1</b>	<b>1</b>	<b>1</b>
State of Good Repair	XR1038	Scarborough Civic Centre Expansion	<b>Opening Balance</b>	<b>1,165</b>	<b>1,167</b>	<b>1,176</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	2	9	10
			<b>Closing Balance</b>	<b>1,167</b>	<b>1,176</b>	<b>1,186</b>
State of Good Repair	XR1063	Exhibition Place Green Space Renewal	<b>Opening Balance</b>	<b>1,056</b>	<b>1,058</b>	<b>1,066</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	2	8	9
			<b>Closing Balance</b>	<b>1,058</b>	<b>1,066</b>	<b>1,075</b>
State of Good Repair	XR1216	Don River Park	<b>Opening Balance</b>	<b>51</b>	<b>51</b>	<b>52</b>
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	0	0	0
			<b>Closing Balance</b>	<b>51</b>	<b>52</b>	<b>52</b>
State of Good Repair	XR1220	Tree Canopy	<b>Opening Balance</b>	<b>8,897</b>	<b>4,013</b>	<b>1,679</b>
			Parks, Forestry & Recreation Contributions - Operating	0	0	0
			DC/S42 Contributions	5,350	5,510	5,676
			Municipal Licensing & Standards Withdrawals - Operating	-450	0	0
			Parks, Forestry & Recreation Withdrawals - Operating	-9,781	-7,849	-6,489
			Toronto & Region Conservation Authority Withdrawals - Capital	-17	-17	-17
			<b>Net Contributions</b>	<b>-4,898</b>	<b>-2,355</b>	<b>-829</b>
			Interest Income	14	21	10
			<b>Closing Balance</b>	<b>4,013</b>	<b>1,679</b>	<b>860</b>
State of Good Repair	XR1402	Road & Sidewalk Repair	<b>Opening Balance</b>	<b>13,634</b>	<b>13,663</b>	<b>13,764</b>
			Contributions - Operating	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	<b>0</b>	<b>0</b>	<b>0</b>
			Interest Income	29	101	114
			<b>Closing Balance</b>	<b>13,663</b>	<b>13,764</b>	<b>13,878</b>

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024			
State of Good Repair	XR1404	Waste Management	<b>Opening Balance</b>	127,624	119,741	108,721			
			Solid Waste Management Services Contributions - Operating	13,158	12,002	21,666			
			Non-Program Expenditures Withdrawals - Operating	0	0	0			
			Office of the Controller Withdrawals - Capital	-678	-300	0			
			Solid Waste Management Withdrawals - Capital	-19,122	-22,984	-22,021			
			Technology Services Withdrawals - Capital	-1,500	0	0			
			<b>Net Contributions</b>	-8,142	-11,283	-356			
			Interest Income	259	262	358			
			<b>Closing Balance</b>	119,741	108,721	108,723			
			State of Good Repair	XR1408	Green Lane	<b>Opening Balance</b>	6,919	4,573	4,585
Solid Waste Management Services Contributions - Operating	784	3,266				3,100			
Withdrawals - Operating	0	0				0			
Solid Waste Management Withdrawals - Capital	-3,142	-3,265				-3,101			
<b>Net Contributions</b>	-2,358	1				-1			
Interest Income	12	11				15			
<b>Closing Balance</b>	4,573	4,585				4,599			
State of Good Repair	XR1409	Green Lane Perpetual Care				<b>Opening Balance</b>	7,656	8,291	8,973
						Solid Waste Management Services Contributions - Operating	618	618	618
						Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0			
			<b>Net Contributions</b>	618	618	618			
			Interest Income	17	54	77			
			<b>Closing Balance</b>	8,291	8,973	9,668			
			State of Good Repair	XR1410	Public Realm	<b>Opening Balance</b>	48,167	51,845	58,587
						Transportation Services Contributions - Operating	32,135	33,833	35,500
						Economic Development & Culture Withdrawals - Operating	0	0	0
Parks, Forestry & Recreation Withdrawals - Operating	-2,457	-2,457				-2,457			
Transportation Services Withdrawals - Operating	-23,319	-20,861				-21,007			
Transportation Services Withdrawals - Capital	-2,785	-4,182				-3,119			
<b>Net Contributions</b>	3,574	6,334				8,917			
Interest Income	105	407				523			
<b>Closing Balance</b>	51,845	58,587				68,027			
State of Good Repair	XR1411	Winter Maintenance Contribution				<b>Opening Balance</b>	38	38	38
			Transportation Services Contributions - Operating	0	0	0			
			Transportation Services Withdrawals - Operating	0	0	0			
			Withdrawals - Capital	0	0	0			
			<b>Net Contributions</b>	0	0	0			
			Interest Income	0	0	0			
			<b>Closing Balance</b>	38	38	39			
			State of Good Repair	XR1412	Solid Waste Debt	<b>Opening Balance</b>	24,248	23,073	23,287
						Capital & Corporate Financing Contributions - Operating	0	0	0
						Solid Waste Management Services Contributions - Operating	34,412	37,881	44,673
Capital & Corporate Financing Withdrawals - Operating	-35,636	-37,839				-37,819			
Withdrawals - Capital	0	0				0			
<b>Net Contributions</b>	-1,224	42				6,854			
Interest Income	50	171				222			
<b>Closing Balance</b>	23,073	23,287				30,362			
State of Good Repair	XR1413	Paver Maintenance				<b>Opening Balance</b>	439	439	443
						Transportation Services Contributions - Operating	10	10	10
			Transportation Services Withdrawals - Operating	-10	-10	-10			
			Withdrawals - Capital	0	0	0			
			<b>Net Contributions</b>	0	0	0			
			Interest Income	1	3	4			
			<b>Closing Balance</b>	439	443	446			
			State of Good Repair	XR1501	Casa Loma Capital Maintenance	<b>Opening Balance</b>	1	-532	-1,532
						Economic Development & Culture Contributions - Operating	0	0	0
						Withdrawals - Operating	0	0	0
Economic Development and Culture Withdrawals - Capital	-533	-1,000				-2,000			
<b>Net Contributions</b>	-533	-1,000				-2,000			
Interest Income	0	0				0			
<b>Closing Balance</b>	-532	-1,532				-3,532			
*Casa Loma distributes a portion of its accumulated surplus to contribute to the reserve. The contribution does not flow through EDC's operating budget. It is anticipated that \$16.5 million will be contributed over 2022-2031.									
State of Good Repair	XR1306	CP Development Technology				<b>Opening Balance</b>	8,818	9,720	10,677
						Non-Program Expenditures Contributions - Operating	1,082	1,082	1,082
			City Planning Withdrawals - Operating	-200	-200	-200			
			Withdrawals - Capital	0	0	0			
			<b>Net Contributions</b>	882	882	882			
			Interest Income	19	75	92			
			<b>Closing Balance</b>	9,720	10,677	11,651			
			State of Good Repair	XR1307	Development Application Review	<b>Opening Balance</b>	19,948	6,400	-5,717
						Non-Program Expenditures Contributions - Operating	0	0	0
						City Clerk's Office Withdrawals - Operating	-196	-197	-198
City Manager's Office Withdrawals - Operating	-10,533	-9,026				-9,026			
City Planning Withdrawals - Operating	-408	-428				-447			
Engineering & Construction Services Withdrawals - Operating	0	0				0			
Legal Services Withdrawals - Operating	-875	-875				-875			
Parks, Forestry & Recreation Withdrawals - Operating	-1,565	-1,592				-1,616			
Withdrawals - Capital	0	0				0			
<b>Net Contributions</b>	-13,576	-12,117				-12,161			
Interest Income	28	0	0						
<b>Closing Balance</b>	6,400	-5,717	-17,879						

\* Program will monitor and assess with corporate partners that also draw on this reserve, in conjunction with an ongoing application fees review and progress on development review process initiatives and improvements.

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

Reserve / Reserve Fund Categories	Reserve Account	Reserve / Reserve Fund Name	Inflow / Outflow/ Balance	2022	2023	2024
State of Good Repair	XR3019	Exhibition Place Conference Centre	<b>Opening Balance</b>	3,916	3,924	3,953
			Exhibition Place Contributions - Operating	1,058	1,058	1,058
			Exhibition Place Withdrawals - Operating	-1,058	-1,058	-1,058
			Exhibition Place Withdrawals - Capital	0	0	-100
			<b>Net Contributions</b>	0	0	-100
			Interest Income	8	29	32
			<b>Closing Balance</b>	<b>3,924</b>	<b>3,953</b>	<b>3,886</b>
State of Good Repair	XR3030	Sony Centre Facility Fee	<b>Opening Balance</b>	1,651	1,830	2,019
			TO Live Contributions - Operating	2,223	2,223	2,223
			TO Live Withdrawals - Operating	-2,048	-2,048	-2,048
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	175	175	175
			Interest Income	4	14	17
			<b>Closing Balance</b>	<b>1,830</b>	<b>2,019</b>	<b>2,212</b>
State of Good Repair	XR3007	Toronto Centre for the Arts Improvement	<b>Opening Balance</b>	134	135	136
			TO Live Contributions - Operating	0	0	0
			TO Live Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>135</b>	<b>136</b>	<b>137</b>
State of Good Repair	XR2405	Pavement Degradation Fee	<b>Opening Balance</b>	150	151	152
			Contributions - Operating	0	0	0
			Transportation Services Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	0	1	1
			<b>Closing Balance</b>	<b>151</b>	<b>152</b>	<b>153</b>
State of Good Repair	XR3035	Lakeshore Arena Capital	<b>Opening Balance</b>	1,209	1,211	1,220
			Contributions - Operating	0	0	0
			Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	0	0	0
			Interest Income	3	9	10
			<b>Closing Balance</b>	<b>1,211</b>	<b>1,220</b>	<b>1,230</b>
State of Good Repair	XR3216	Leaside Mem Com Grds Arena Debt Serv	<b>Opening Balance</b>	221	305	390
			Arena Boards of Management Contributions - Operating	83	83	83
			Arena Boards of Management Withdrawals - Operating	0	0	0
			Withdrawals - Capital	0	0	0
			<b>Net Contributions</b>	83	83	83
			Interest Income	1	3	4
			<b>Closing Balance</b>	<b>305</b>	<b>390</b>	<b>477</b>
State of Good Repair	XR2501	Union Station	<b>Opening Balance</b>	10,163	1,910	1,326
			Corporate Real Estate Management Contributions - Operating	0	0	0
			Corporate Real Estate Management Withdrawals - Operating	-596	-596	-596
			Corporate Real Estate Management Withdrawals - Capital	-7,670	0	0
			<b>Net Contributions</b>	<b>-8,265</b>	<b>-596</b>	<b>-596</b>
			Interest Income	13	12	9
			<b>Closing Balance</b>	<b>1,910</b>	<b>1,326</b>	<b>739</b>