

## APPENDIX B

### Trust Funds at December 31, 2011

TRUST FUND	PURPOSE	# of Trust Funds	Balance at Dec. 31 2011 (\$000)	
1	Toronto Atmospheric Fund	Established in 1992, to promote and to give financial support to eligible initiatives that contribute to improved atmospheric air quality.	1	\$19,105
2	Keele Valley Site Post-Closure	Established March 15, 1983, to adequately provide for the necessary post-closure services and environmental protection. The fund will ensure long term care of the closed landfill, including monitoring and maintenance.	1	\$7,444
3	Homes for the Aged Residents	Funds held by the administrator on behalf of residents of a Home for the Aged. Funds belonging to the residents are deposited in a bank and disbursed at the request, or on behalf, of the resident.	3	\$6,160
4	Community Centre Development Levy Trust	For development of railway lands by Concord Adex. Trust fund includes School boards and Community centres. <i>[Contracts with Developer]</i>	1	\$4,435
5	Library Development Levy Trust	As per agreement for development of railway lands for Library by Concord Adex. Trust fund includes school boards and community centres. <i>[Contracts with Developer]</i>	1	\$3,184
6	Community Services & Facilities	Established September 13, 1996, for the creation and improvement of community services and facilities by Queens Quay West Land Corp. <i>[Contracts with Developer]</i>	1	\$1,179
7	Contract Aftercare Program	Established in 1985, purpose is to provide financial support in the form of low interest, long term loans for the upgrading to municipal standards of existing boarding homes which house former psychiatric patients.	1	\$1,065
8	Indemnity Deposit-Waterpark Place	To provide funding for streetscape improvements on the south side of Queen's Quay West.	1	\$1,053
9	90 Lisgar	City acquired 90 Lisgar Street for Parks purposes on April 30, 2008. Purpose is to pay the remediation costs.	1	\$607
10	Queen's Quay Community Services	For development of railway lands. As per agreement for development of 226-230 Queens' Quay Community services & facilities levies. <i>[Contracts with Developer]</i>	1	\$527
11	Public Art Maintenance Trust	Established pre-amalgamation to maintain public art.	1	\$392
12	Lakeshore Pedestrian Bridge	Agreement since 1986, between the company York Hannover Development Ltd/Toronto World Trade Centre Inc. and the City of Toronto. Set up to defray the cost of constructing the Lakeshore Pedestrian bridge.	1	\$242
13	Children's Green House Trust	Endowment fund established May 6, 2004, for the purpose of funding programming for children at the Children's Greenhouse in Allan Gardens.	1	\$110
14	Green Lane Small Claims	Bought land for the purpose of using the site for disposal of municipal waste (including domestic, commercial and non-hazardous solid industrial waste), institutional waste, sewage sludge from municipal sewage treatment plants, and non-hazardous contaminated soils.	1	\$106

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**Trust Funds at December 31, 2011**

	TRUST FUND	PURPOSE	# of Trust Funds	Balance at Dec. 31 2011 (\$000)
15	Preservation Trust	Established to preserve old heritage buildings / sites / monuments.	1	\$50
16	Toronto Police Services Board	Purpose of the fund is to manage: (1) money found in the possession of deceased person; (2) money found on suspected criminals; and (3) payment of expenses of witnesses under protection.	1	\$34
17	Municipal Election Candidates' Suplus	To hold surpluses from the election campaigns of municipal candidates until the next election. Where the Council of a municipality or a school board has determined to apply Part III of the Municipal Elections Act, candidates are required to file an audited financial statement of campaign expenses and contributions with the Commission on Election Finances and deposit any surplus monies with the City Clerk to be held in trust for the candidate's use in the next regular election. Established pre-amalgamation 1998.	71	\$28
18	Ontario Home Renewal Program	Established by the Ontario Ministry of Housing in 1973 to provide grants for municipalities to make loans to assist owner occupants to repair, rehabilitate and improve their homes to local property standards. Individual loans are limited to \$7,500 of which the maximum forgivable portion is \$4,000. Funding for this program was provided by the Province to local municipalities who approved individual homeowner loan applications and released funding upon registration of the loan on title. Municipalities are also responsible for loan administration, including collections, and a periodic remittance to the Province for annual proceeds received upon collection. <i>[Province has a lien on these properties]</i>	1	\$22
19	Other Trust Funds	14 Other Trust Funds for various purposes including scholarships, tenant displacement support, maintenance of monuments, recreation/playground support.	14	\$250

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