

**Trust Funds Account Descriptions as at December 31, 2019**

|    | <b>TRUST FUND</b>                         | <b>PURPOSE</b>  | <b># OF TRUST FUNDS</b> | <b>Balance at Dec. 31 2019 (\$000)</b> |
|----|---|---|-------------------------|--|
| 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                       | 45,929                                 |
| 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                       | 7,644                                  |
| 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                       | 5,885                                  |
| 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                       | 5,243                                  |
| 5  | Toronto Police Service Board Mounted unit | Established in 2017 to provide funding to assist and promote the Mounted Unit of the City of Toronto Police, its horses and its community activities.   | 1                       | 1,833                                  |
| 6  | Indemnity Deposit-Waterpark Place         | To provide funding for streetscape improvements on the south side of Queen's Quay West.   | 1                       | 1,163                                  |
| 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                       | 1,144                                  |
| 8  | 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                       | 814                                    |
| 9  | Regent Park Legacy Trust                  | An endowment established on March 25, 2014 to support activities in Regent Park deemed of value to the residents in the areas of community development, capacity building and special events.   | 1                       | 754                                    |
| 10 | Music Garden Trust                        | In 2012 the funds in the Endowment for the Programming at the Toronto Music Garden Reserve Fund were transferred to a new trust account for the Programming at the Music Garden, and the funds invested for a period which would yield \$25,000 per annum or 10 years whichever is the lesser.  | 1                       | 629                                    |
| 11 | 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                       | 350                                    |
| 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                       | 268                                    |
| 13 | Municipal Election Candidates' Surplus    | 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. | 1                       | 219                                    |
| 14 | 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                       | 124                                    |
| 15 | 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                       | 119                                    |

**Trust Funds Account Descriptions as at December 31, 2019**

**APPENDIX B**

|    |                               |  |    |            |
|----|-------------------------------|--|----|------------|
| 16 | Public Art Maintenance Trust  | Established pre-amalgamation to maintain public art.   | 1  | <b>109</b> |
| 17 | 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  | <b>97</b>  |
| 18 | Preservation Trust            | Established to preserve old heritage buildings/sites/monuments.  | 1  | <b>56</b>  |
| 19 | Hugh Clydesdale               | In 1988, the City of Toronto hosted the annual Ontario Recreation Society conference. The event generated an unexpected surplus of \$25,000. On October 17, 1988, City Council decided that a trust fund named after Hugh Clydesdale be established. The purpose of the fund was to grant an annual scholarship to a female recreation student or practitioner who demonstrated academic excellence and commitment to the field of recreation.   | 1  | <b>47</b>  |
| 20 | Michael Sansone               | Bequest of \$20,000 made by the late Michael Sansone, a former playground leader and employee of the Parks and Recreation Department, City of Toronto, was received in 1985. The sum is to be kept invested and the annual proceeds of interest income used to provide prizes, grants, bursaries and other forms of financial assistance to one or more persons, between the ages of 15 and 17, and active in amateur athletic programmes carried out in the public playgrounds of the City. The funds plus accrued interest are to be held until the recipients have reached the age of 18 years. | 1  | <b>43</b>  |
| 21 | Tenant Displacement           | Provincial legislation, established prior to amalgamation 1999. Purpose is to administer funds to tenants who must pay for temporary lodgings as a result of overnight repairs to their apartment. Funding was provided by the province, which also provided a list of eligible tenants and the amounts to be paid to them.  | 1  | <b>30</b>  |
| 22 | 90 Lisgar                     | City acquired 90 Lisgar Street for Parks purposes on April 30, 2008. Purpose is to pay the remediation costs.  | 1  | <b>21</b>  |
| 23 | Other Trust Funds             | <p>11 (eleven) other trust funds for various purposes include maintenance of monuments, and recreation/playground support. Included in 'Other Trust Funds' are the following:</p> <ul style="list-style-type: none"> <li>• Lois Bain Training Trust 21</li> <li>• J. D. O'Connell 18</li> <li>• H. C. Stevens 13</li> <li>• V. C. Polley (St. Lawrence Centre) 8</li> <li>• Fenian Raid Volunteer Memorial 7</li> <li>• Other Trust Accounts under \$1,000 4</li> </ul>  | 12 | <b>71</b>  |

**36**

**72,592**