

**APPENDIX A: OBLIGATORY RESERVE FUNDS (DEFERRED REVENUES)  
AS OF SEPTEMBER 30, 2021**

	ACTUALS TO SEPTEMBER 30, 2021				
OBLIGATORY RESERVE FUND (DEFERRED REVENUE) / ACCOUNT	BALANCE JAN 1, 2021	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2021
<b><i>Restricted by Provincial Legislation</i></b>					
<b>Development Charges</b>	1,666,866,118	446,181,643	(55,440,986)	7,915,596	2,065,522,371
<b>Parkland Acq / New Development (Section 42)</b>	745,191,043	20,968,464	(235,858)		765,923,650
<b>Planning Act</b>					
Bloor Street Transformation	79,218				79,218
Parking Payment In Lieu	2,570,559				2,570,559
Public Parking - 109 Front Street	72,985				72,985
Section 37	368,022,613	14,230,637	(4,601,984)	(879,138)	376,772,128
Section 45	19,975,796	437,509	(283,625)	(361)	20,129,319
Transportation Cash in Lieu	2,504,169				2,504,169
	393,225,340	14,668,145	(4,885,609)	(879,499)	402,128,377
<b>Prov. Gas Tax Revenues for Public Transit</b>	0	46,300,249	(45,800,000)		500,249
<b>Building Code Act Service Improvement</b>	151,868,033		(471,021)		151,397,012
<b>Total - Restricted by Provincial Legislation</b>	2,957,150,534	528,118,501	(106,833,474)	7,036,098	3,385,471,659
<b><i>Restricted by Agreements with Third Parties</i></b>					
<b>Community Services</b>					
National Child Benefit Support	32,927,733				32,927,733
Homes For The Aged	7,809,330				7,809,330
Kids @ Computers Scholarship Project	3,758,771				3,758,771
Social Housing Federal	14,558,395	64,156			14,622,550
	59,054,228	64,156			59,118,384

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<b>Third Party Agreements</b>					
Golden Mile Transportation System Improvmt	2,633,831				2,633,831
Guild Inn	480		500		980
Alexander St Theatre Project	331,099				331,099
Design Exchange	11,938				11,938
Conservation Management	1,521,403				1,521,403
Community Development	2,090,161			(1,678,394)	411,767
Section 16	919,305				919,305
Gardiner West Public Realm Improvement	2,378,348				2,378,348
Ontario Cannabis Legalization	4,323,148	747,954	(1,054,082)		4,017,019
Ward 23 Parks & Recreation Improvement	123,071				123,071
Design Exchange Capital Maintenance	142,350				142,350
Eglinton Flats Tennis Facility Maintenance	48,013	7,500			55,513
Ireland Park	63,392				63,392
TransformTo Initiatives	365,584				365,584
Management of Contaminated land	903,279		(87,016)		816,263
Cross-Boundary Water & Sewg Service	2,718,899				2,718,899
	<u>18,574,302</u>	<u>755,454</u>	<u>(1,140,598)</u>	<u>(1,678,394)</u>	<u>16,510,764</u>
<b>Toronto Transit Commission (TTC) Fund</b>					
Canadian Strategic Infrastructure	769,378				769,378
MoveOntario 2020	1,865,061				1,865,061
Toronto-York Spadina Sbwg Ext	90,122,889			1,106,750	91,229,640
Move Ontario Trust Interest	3,696,239				3,696,239
	<u>96,453,568</u>			<u>1,106,750</u>	<u>97,560,318</u>
<b>State of Good Repair</b>					
Zoo Endangered Species	929,935				929,935
Tam Heather	348,742				348,742
Racquet Sports- Scarborough	215,405		45,105		260,510
Campeau Dock	245,251				245,251

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Harbourfront Parkland	7,901,385				7,901,385
16 Ryerson Cap Maint	202,825				202,825
Allan Lamport Stadium Maintenance	570,609	113,357			683,966
North Linear Park Retaining Walls Maint	109,816				109,816
	<u>10,523,968</u>	<u>113,357</u>	<u>45,105</u>		<u>10,682,430</u>
<b>Parking Authority</b>					
Parking Authority Mall Rented Property	1,493,330				1,493,330
	<u>1,493,330</u>				<u>1,493,330</u>
<b>Water / Wastewater</b>					
Water & Wastewater Capital	1,149,563,091		704,919,747	108,138,506	1,962,621,344
Water Efficiency Loan	2,393,277				2,393,277
	<u>1,151,956,368</u>		<u>704,919,747</u>	<u>108,138,506</u>	<u>1,965,014,621</u>
<b>Total - Restricted by Agreements with Third Parties</b>	<u>1,338,055,763</u>	<u>932,967</u>	<u>703,824,254</u>	<u>107,566,862</u>	<u>2,150,379,846</u>
<b>TOTAL OBLIGATORY RESERVE FUNDS (Deferred Revenues)</b>	<u>4,295,206,298</u>	<u>529,051,468</u>	<u>596,990,779</u>	<u>114,602,960</u>	<u>5,535,851,505</u>