

APPENDIX B: RESERVES AS OF SEPTEMBER 30, 2021

ACTUALS TO SEPTEMBER 30, 2021

RESERVE / ACCOUNT	BALANCE JAN 1, 2021	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2021
Corporate				
Working Capital	58,773,834			58,773,834
Council Furniture and Equipment	420,081			420,081
Council Transition	5,008,152			5,008,152
Capital Financing	353,568,624	29,748,933		383,317,557
Corporate Conference	1,433,436	112,500		1,545,936
Bike Share Program	153,860			153,860
Housing Allowance	4,543,300			4,543,300
Emergency Planning	11,435,991	(13,783)		11,422,208
Arbitration & Legal Awards	2,098,983			2,098,983
Telecommunications Development	52,763			52,763
Telecom Public Policy Benefits	3,898,029			3,898,029
Doubtful Loan Guarantee	249,479			249,479
Police Legal Liabilities	7,666,656			7,666,656
Toronto Police Servs Modernization	4,006,544		4,500,000	8,506,544
Vehicle & Equip Replacement	159,120,758	56,112,795		215,233,553
	612,430,490	85,960,445	4,500,000	702,890,935
Stabilization				
Commodity Price Stabilization	3,363,801			3,363,801
Tax Rate Stabilization	704,649,324	19,364,374		724,013,697
Provincial Offences Courts Stabilization	9,165,660			9,165,660
Assessment Appeal Stabilization	21,637,775			21,637,775
Fleet Services Stabilization	1,646,000			1,646,000
Social Assistance Stabilization	14,604,489			14,604,489

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TTC Stabilization	6,600,351			6,600,351
Toronto Centre for the Arts Stabilization	373			373
Social Housing Stabilization	14,858,953			14,858,953
Homes For the Aged Stabilization	4,098			4,098
Emergency Human Services	2,252,428			2,252,428
Transportation Servs Extreme Weather	19,141,963			19,141,963
Corporate Extreme Weather	13,026,000			13,026,000
Police Museum	223,464			223,464
TOLive Programming	38,019	353,094		391,113
	811,212,696	19,717,468		830,930,164
 Water & Wastewater				
Vehicle & Equip Repl - Water/Wastewater	21,368,443	5,580,231		26,948,674
Water & Wastewater Stabilization	144,246,637		(114,246,637)	30,000,000
	165,615,079	5,580,231	(114,246,637)	56,948,674

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Donations				
WWII Memorial Maintenance	56,280			56,280
Earl Bales Bandshell	5,785			5,785
Public Arts	943,643			943,643
Kew Gardens Playground	133,748			133,748
Art Collection	18,278			18,278
Fire Services Public Education	52,129			52,129
Chinese Archway	38,502			38,502
Wabash Community Centre Project	61,131			61,131
Ward 37 Skateboard	11,980			11,980
Balfour Park Improvements	650			650
Ward 32 Woodbine Beach Park Playgrnd	10,754			10,754
Allan Gardens Revitalization	27,785			27,785
June Callwood Park	35,000			35,000
Glen Cedar Park	7,925			7,925
Tower Renewal Donation	11,167			11,167
Vermont Square	1,333			1,333
Museum Donations	361,768			361,768
	1,777,858			1,777,858
TOTAL RESERVES	1,591,036,124	111,258,144	(109,746,637)	1,592,547,631