

APPENDIX A: DEFERRED REVENUES - OBLIGATORY RESERVE FUNDS AS OF DECEMBER 31, 2020

	ACTUALS TO DECEMBER 31, 2020				
DEFERRED REVENUE (OBLIGATORY RESERVE FUND) / ACCOUNT	BALANCE JAN 1, 2020	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2020
<i>Restricted by Provincial Legislation</i>					
Development Charges	1,212,724,385	722,031,029	(42,109,620)	(225,779,675)	1,666,866,118
Parkland Acq / New Development (Section 42)	644,969,273	130,365,799	(204,565)	(29,939,463)	745,191,044
Planning Act					
Bloor Street Transformation	77,996	1,222			79,218
Parking Payment In Lieu	2,530,904	39,654			2,570,559
Public Parking - 109 Front Street	71,859	1,126			72,985
Section 37	308,775,713	85,943,366	(7,821,345)	(18,875,120)	368,022,613
Section 45	19,120,519	1,376,487	(155,638)	(365,572)	19,975,796
Transportation Cash in Lieu	2,465,539	38,630			2,504,169
	333,042,530	87,400,486	(7,976,983)	(19,240,692)	393,225,340
Prov. Gas Tax Revenues for Public Transit	21,453,756	184,464,769	(205,918,525)		0
Building Code Act Service Improvement	122,520,631	1,926,851	27,709,334	(288,782)	151,868,033
Total - Restricted by Provincial Legislation	2,334,710,575	1,126,188,933	(228,500,360)	(275,248,613)	2,957,150,535
<i>Restricted by Agreements with Third Parties</i>					
Community Services					
National Child Benefit Support	32,419,778	507,954			32,927,733
Homes For The Aged	8,684,430	476,858		(1,351,958)	7,809,330
Kids @ Computers Scholarship Project	3,700,790	57,981			3,758,771
Social Housing Federal	15,207,244	330,707		(979,556)	14,558,395
	60,012,242	1,373,501		(2,331,515)	59,054,228

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Third Party Agreements					
Golden Mile Transportation System Improvmt	2,593,201	40,631			2,633,831
Guild Inn	11,253	166		(10,939)	480
Alexander St Theatre Project	325,992	5,108			331,099
Design Exchange	11,754	184			11,938
Conservation Management	1,102,731	418,672			1,521,403
Community Development	2,057,917	32,244			2,090,161
Section 16	931,759	14,547		(27,000)	919,305
Gardiner West Public Realm Improvement	3,404,303	54,348	(1,080,303)		2,378,348
Ontario Cannabis Legalization	5,769,105	90,860	(1,536,817)		4,323,148
Ward 23 Parks & Recreation Improvement	121,173	1,899			123,071
Design Exchange Capital Maintenance	140,154	2,196			142,350
Eglinton Flats Tennis Facility Maintenance	47,272	741			48,013
Ireland Park	62,414	978			63,392
TransformTo Initiatives	359,609	5,975			365,584
Management of Contaminated land	1,082,535	17,211	(196,467)		903,279
Cross-Boundary Water & Sewg Service	2,676,903	41,996			2,718,899
	20,698,074	727,754	(2,813,587)	(37,939)	18,574,302
Toronto Transit Commission (TTC) Fund					
Canadian Strategic Infrastructure	16,152,302	253,076		(15,636,000)	769,378
MoveOntario 2020	58,607,745	918,316		(57,661,000)	1,865,061
Toronto-York Spadina Sbwly Ext	78,690,666	11,432,223			90,122,889
Move Ontario Trust Interest	3,639,219	57,020			3,696,239
	157,089,933	12,660,635	0	(73,297,000)	96,453,568
State of Good Repair					
Zoo Endangered Species	1,042,663	16,223	(128,952)		929,935
Tam Heather	343,747	4,995			348,742
Racquet Sports- Scarborough	146,214	2,545	66,646		215,405
Campeau Dock	241,468	3,783			245,251

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Harbourfront Parkland	7,779,495	121,890			7,901,385
16 Ryerson Cap Maint	286,159	3,832		(87,166)	202,825
Allan Lamport Stadium Maintenance	388,486	182,123			570,609
North Linear Park Retaining Walls Maint	108,122	1,694			109,816
	10,336,353	337,087	(62,306)	(87,166)	10,523,968
Parking Authority					
Parking Authority Mall Rented Property	1,421,888	71,441			1,493,330
	1,421,888	71,441			1,493,330
Water / Wastewater					
Water & Wastewater Capital	1,202,389,068	23,234,058	912,883,098	(988,943,133)	1,149,563,091
Water Efficiency Loan	2,356,358	36,920			2,393,277
	1,204,745,426	23,270,978	912,883,098	(988,943,133)	1,151,956,368
Total - Restricted by Agreements with Third Parties	1,454,303,916	38,441,395	910,007,206	(1,064,696,753)	1,338,055,763
TOTAL DEFERRED REVENUES (OBLIGATORY RESERVE FUNDS)	3,789,014,491	1,164,630,328	681,506,846	(1,339,945,366)	4,295,206,298