

APPENDIX B: ACCUMULATED SURPLUS - RESERVES AS OF DECEMBER 31, 2020

ACTUALS TO DECEMBER 31, 2020

RESERVE / ACCOUNT	BALANCE JAN 1, 2020	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2020
Corporate				
Working Capital	58,773,834			58,773,834
Council Furniture and Equipment	174,819	245,262		420,081
Council Transition	2,050,652	2,957,500		5,008,152
Capital Financing	428,484,093	105,250,000	(180,165,469)	353,568,624
Corporate Conference	1,323,990	109,447		1,433,436
Bike Share Program	153,860			153,860
Housing Allowance	5,103,300	(560,000)		4,543,300
Emergency Planning	11,636,017	(200,026)		11,435,991
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	7,293,344	373,312		7,666,656
Toronto Police Servs Modernization	4,006,544			4,006,544
Vehicle & Equip Replacement	128,771,655	111,300,967	(80,951,863)	159,120,758
	654,071,360	219,476,462	(261,117,332)	612,430,490
Stabilization				
Commodity Price Stabilization	3,363,801			3,363,801
Tax Rate Stabilization	91,063,403	613,585,921		704,649,324
Provincial Offences Courts Stabilization	5,775,660	3,390,000		9,165,660
Assessment Appeal Stabilization	16,637,775	5,000,000		21,637,775
Fleet Services Stabilization	1,646,000			1,646,000
Social Assistance Stabilization	14,817,381		(212,892)	14,604,489

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TTC Stabilization	6,600,351			6,600,351
Toronto Centre for the Arts Stabilization	167,373	(167,000)		373
Social Housing Stabilization	16,606,751	(25,625)	(1,722,173)	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
Sony Centre Stabilization	166,718	(166,718)		(0)
TOLive Programming	38,019			38,019
	191,531,183	621,616,578	(1,935,065)	811,212,696
Water & Wastewater				
Vehicle & Equip Repl - Water/Wastewater	25,089,602	6,480,194	(10,201,353)	21,368,443
Water & Wastewater Stabilization	74,730,084	69,516,553		144,246,637
	99,819,686	75,996,747	(10,201,353)	165,615,079

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Donations				
WWII Memorial Maintenance	56,280			56,280
Earl Bales Bandshell	5,785			5,785
Public Arts	975,454	175,582	(207,393)	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
	1,809,669	175,582	(207,393)	1,777,858
TOTAL RESERVES	947,231,898	917,265,369	(273,461,144)	1,591,036,124