

**APPENDIX C: ACCUMULATED SURPLUS - COUNCIL-DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2020**

ACTUALS TO DECEMBER 31, 2020					
RESERVE FUND / ACCOUNT	BALANCE JAN 1, 2020	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2020
Employee Benefits					
Worker's Compensation	20,521,792	322,874	(2,785,143)		18,059,524
Employee Benefits	224,155,370	3,481,665	167,821,419		395,458,454
Sick Leave	32,137,660	524,645	3,659,330		36,321,634
Workforce Reduction	2,742,105	43,750			2,785,855
Police Central Sick Pay	9,159,862	143,516	6,796,800		16,100,178
Police Health Care Spending	6,752,956	103,451	2,721,500		9,577,907
	295,469,745	4,619,901	178,213,906		478,303,552
Corporate					
Insurance	18,082,707	810,136	13,154,878	(2,019)	32,045,703
Election	14,874,935	203,056	3,624,480	(1,667,596)	17,034,875
Animal Transaction - Zoo	1,226,313	19,294	(23,536)		1,222,071
Environmental Liabilities	2,268,505	36,569		(1,950,187)	354,887
Public Health Efficiency	70,181	1,153			71,334
Museum And Heritage Services	5,093	80			5,173
Major Special Event	2,347,791	39,055	(98,691)		2,288,155
Hoarding Sign Occupancy Fee	784,719	218,435	(360,000)		643,154
Light Emitting Diode (LED)	4,367,204	72,084		(105,447)	4,333,841
Toronto 360 Wayfinding	11,629	160			11,789
OIC External Legal & Investiget Exp	0		100,000		100,000
Vehicle for Hire	6,093,000	83,703	2,660,229		8,836,932
Innovation	8,615,982	134,730	(466,331)		8,284,381
Strategic Infrastructure Partnership	55,825,257	2,390,615	568,650	(8,922,941)	49,861,581
Energy Conservation	3,410,116	53,521			3,463,637
Green Energy	489,875	7,675			497,550
Environment Protection	7,388	180	(3,299,329)	3,291,941	180
Home Energy Assistance Toronto	2,105				2,105
Animal Services	636,785	9,977			646,762
Transit Infrastructure	13,298,029	182,215	(5,300,000)		8,180,244
Eco-Roof Financial Assistance	6,085,161	690,551	(314,508)		6,461,205
Local Improvement Charge Energy Works	9,535,122	1,881,846	(335,905)	(492,968)	10,588,096
Scarborough Transit	119,659,779	2,075,499	40,702,237		162,437,515
Long Term Liability	31,970,296	514,493			32,484,789

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City Building	66,537,968	1,517,665	91,982,925	(89,292)	159,949,265
Smarttrack Funding	935,000	12,845	1,813,700		2,761,545
Pollinator Protection	285,974	4,513	(154,867)		135,621
Ontario Works	18,549,811	290,633			18,840,444
City Parking	328,413	5,146			333,558
Better Bldg Partnership	10,273,052	313,779			10,586,831
Subdividers Deposits	11,491,522	180,050			11,671,572
Land Acquisition	145,790,116	14,408,483	17,969,667	(52,182,866)	125,985,400
	553,859,827	26,158,140	162,223,600	(62,121,375)	680,120,192
Community Initiatives					
Heritage	1,008	64			1,072
Public Art	77,486	1,214			78,700
Commercial Facade Improvement	32,116	503			32,619
Community Heritage	22,505	363			22,868
Capital Revolving Fund - Affordable Housing	30,466,555	35,923,153	(8,357,097)	12,285,042	70,317,654
Child Care Expansion	36,987,154	580,871		(212,891)	37,355,134
Child Care Capital Cost	87,146,813	1,364,536	1,320,000	(5,944,461)	83,886,888
Mayor's Homeless Initiative	76,110	1,193			77,302
Parkway Forest Child Care	197,464	3,094			200,558
Cultural Facilities Capital Grant	3,978	62			4,040
Home Improvement	90,283	1,415			91,697
	155,101,471	37,876,467	(7,037,097)	6,127,689	192,068,531
State of Good Repair					
Solid Waste Management - Perpetual Care	26,427,922	450,112	6,551,978	(8,555,098)	24,874,914
Exhibition Place Capital Improvement	1,165	18			1,183
Scarborough Civic Centre Expansion	1,144,622	17,934			1,162,556
Exhibition Place Green Space Renewal	1,037,754	16,260			1,054,014
Don River Park	50,363	789			51,152
Tree Canopy	13,548,271	3,949,707	(7,096,103)	(315,000)	10,086,875
Road & Sidewalk Repair	11,639,216	1,966,570			13,605,786
Waste Management	78,523,916	1,310,718	64,578,680	(16,789,750)	127,623,564

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Green Lane	10,167,529	161,019	845,630	(4,254,728)	6,919,451
Green Lane Perpetual Care	6,340,587	100,616	666,555		7,107,758
Public Realm	26,275,250	28,483,228	(27,668,123)	(8,726,199)	18,364,156
Winter Maintenance Contribution	37,386	586			37,972
Solid Waste Debt	25,897,015	518,824	800,618		27,216,457
Paver Maintenance	363,252	64,400			427,653
Casa Loma Capital Maintenance	1,500,747	24,862		(379,182)	1,146,427
CP Development Technology	7,065,504	108,311	661,517		7,835,331
Development Application Review	22,436,625	344,201	(3,229,662)		19,551,164
Exhibition Place Conference Centre	7,621,783	119,477	(274,253)		7,467,006
Sony Centre Facility Fee	3,303,217	169,107	(826,078)		2,646,245
Toronto Centre for the Arts Improvement	368,784	5,935		(163,614)	211,106
Pavement Degradation Fee	140,354	9,535			149,890
Bloor St Transformation Maintenance	345,289		(345,289)		0
Lakeshore Arena Capital	1,188,036	18,000			1,206,036
Leaside Mem Com Grds Arena Debt Serv	398,066	6,236			404,301
Union Station	594,875	8,172			603,047
	246,417,528	37,854,620	34,665,468	(39,183,571)	279,754,044
TOTAL COUNCIL DIRECTED RESERVE FUNDS	1,250,848,571	106,509,128	368,065,877	(95,177,257)	1,630,246,319