

APPENDIX C: DISCRETIONARY RESERVE FUNDS AS OF SEPTEMBER 30, 2021

ACTUALS TO SEPTEMBER 30, 2021

RESERVE FUND / ACCOUNT	BALANCE JAN 1, 2021	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2021
Employee Benefits					
Worker's Compensation	18,059,524		(1,961,350)		16,098,173
Employee Benefits	395,458,454		(9,303,557)		386,154,897
Sick Leave	36,321,634		3,158,149	(3,000,000)	36,479,783
Workforce Reduction	2,785,855				2,785,855
Police Central Sick Pay	16,100,178				16,100,178
Police Health Care Spending	9,577,907			(1,500,000)	8,077,907
	478,303,552		(8,106,758)	(4,500,000)	465,696,793
Corporate					
Insurance	32,045,703		8,678,673		40,724,376
Election	17,034,875	221,690	(2,997,389)		14,259,175
Animal Transaction	1,222,071				1,222,071
Environmental Liabilities	354,887				354,887
Public Health Efficiency	71,334				71,334
Museum And Heritage Services	5,173				5,173
Major Special Event	2,288,155				2,288,155
Hoarding Sign Occupancy Fee	643,154				643,154
Light Emitting Diode (LED)	4,333,841				4,333,841
Toronto 360 Wayfinding	11,789				11,789
OIC External Legal & Investiget Exp	100,000				100,000
Vehicle for Hire	8,836,932		(2,246)		8,834,686
Innovation	8,284,381				8,284,381
Strategic Infrastructure Partnership	49,861,581	985,113			50,846,694

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Energy Conservation	3,463,637				3,463,637
Green Energy	497,550				497,550
Environment Protection	180				180
Home Energy Assistance Toronto	2,105				2,105
Animal Services	646,762				646,762
Transit Infrastructure	8,180,244		(3,975,000)		4,205,244
Eco-Roof Financial Assistance	6,461,205				6,461,205
Local Improvement Charge Energy Works	10,588,096	869,431	(100,489)		11,357,038
Scarborough Transit	162,437,515				162,437,515
Long Term Liability	32,484,789				32,484,789
City Building	159,949,265		105,967,481		265,916,746
Smarttrack Funding	2,761,545				2,761,545
Pollinator Protection	135,621				135,621
Ontario Works	18,840,444				18,840,444
City Parking	333,558				333,558
Better Bldg Partnership	10,586,831	89,625			10,676,456
Subdividers Deposits	11,671,572				11,671,572
Land Acquisition	125,985,400	15,711,297	(1,079,513)	571,644	141,188,827
	680,120,192	17,877,156	106,491,517	571,644	805,060,509
Community Initiatives					
Heritage	1,072				1,072
Public Art	78,700				78,700
Commercial Facade Improvement	32,619				32,619

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Community Heritage	22,868				22,868
Capital Revolving Fund - Affordable Housing	70,317,654	533,187	(273,877)	(1,908,518)	68,668,446
Child Care Expansion	37,355,134				37,355,134
Child Care Capital Cost	83,886,888		990,000		84,876,888
Mayor's Homeless Initiative	77,302				77,302
Parkway Forest Child Care	200,558				200,558
Cultural Facilities Capital Grant	4,040				4,040
Home Improvement	91,697				91,697
	192,068,531	533,187	716,123	(1,908,518)	191,409,323
State of Good Repair					
Solid Waste Management - Perpetual Care	24,874,914		4,732,632		29,607,546
Exhibition Place Capital Improvement	1,183				1,183
Scarborough Civic Centre Expansion	1,162,556				1,162,556
Exhibition Place Green Space Renewal	1,054,014				1,054,014
Don River Park	51,152				51,152
Tree Canopy	10,086,875	4,159,680			14,246,554
Road & Sidewalk Repair	13,605,786				13,605,786
Waste Management	127,623,564		8,391,480		136,015,044
Green Lane	6,919,451		374,741		7,294,192
Green Lane Perpetual Care	7,107,758		295,384		7,403,142
Public Realm	18,364,156	29,518,583	(12,903,846)		34,978,893
Winter Maintenance Contribution	37,972				37,972
Solid Waste Debt	27,216,457		15,502,552		42,719,009

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Paver Maintenance	427,653				427,653
Casa Loma Capital Maintenance	1,146,427				1,146,427
CP Development Technology	7,835,331				7,835,331
Development Application Review	19,551,164		(4,086,970)		15,464,195
Exhibition Place Conference Centre	7,467,006		(2,521,825)		4,945,181
Sony Centre Facility Fee	2,646,245	245,493	(750,000)		2,141,739
Toronto Centre for the Arts Improvement	211,106			2,583	213,689
Pavement Degradation Fee	149,890				149,890
Lakeshore Arena Capital	1,206,036				1,206,036
Leaside Mem Com Grds Arena Debt Serv	404,301		(266,702)		137,599
Union Station	603,047				603,047
	279,754,044	33,923,756	8,767,446	2,583	322,447,829
TOTAL DISCRETIONARY RESERVE FUNDS	1,630,246,319	52,334,099	107,868,328	(5,834,292)	1,784,614,455