

APPENDIX A: CITY OF TORONTO RESERVES IN ACCUMULATED SURPLUS AS AT SEPTEMBER 30, 2022

ACTUALS TO SEPTEMBER 30, 2022				
RESERVE / ACCOUNT	BALANCE JAN 1, 2022	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2022
Corporate				
Working Capital	58,773,834			58,773,834
Council Furniture and Equipment	381,081			381,081
Council Transition	4,996,266	2,577,000		7,573,266
Capital Financing	371,001,738	42,000,000	1,441,000	414,442,738
Corporate Conference	1,583,436	10,686		1,594,123
Bike Share Program	153,860			153,860
Housing Allowance	4,543,300			4,543,300
Emergency Planning	11,147,030			11,147,030
Arbitration & Legal Awards	2,098,983	200,000		2,298,983
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	7,980,247	2,500,000		10,480,247
Toronto Police Servs Modernization	8,506,544			8,506,544
Vehicle & Equip Replacement	211,591,877	69,248,637		280,840,514
	686,958,467	116,536,323	1,441,000	804,935,791
Stabilization				
Commodity Price Stabilization	5,563,801			5,563,801
Tax Rate Stabilization	1,120,523,019	15,188,535		1,135,711,554
Provincial Offences Courts Stabilization	9,165,660		(1,441,000)	7,724,660
Assessment Appeal Stabilization	66,737,775			66,737,775
Fleet Services Stabilization	1,646,000			1,646,000
Debt Servicing Stabilization ¹	13,947,501	181,474,000		195,421,501
Social Assistance Stabilization	13,972,402			13,972,402
TTC Stabilization	99,908,978			99,908,978
Social Housing Stabilization	24,884,650			24,884,650
Senior Services & Long Term Care Stabilization	4,098			4,098

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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	391,113			391,113
	1,391,388,851	196,662,535	(1,441,000)	1,586,610,386
Water & Wastewater				
Vehicle & Equip Repl - Water/Wastewater	24,235,133	5,097,546		29,332,679
Water & Wastewater Stabilization	37,970,595		(7,970,595)	30,000,000
	62,205,729	5,097,546	(7,970,595)	59,332,679
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

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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	2,142,330,904	318,296,404	(7,970,595)	2,452,656,713

Notes

- (1) In 2021, the City received approvals from City Council to make the following amendments:
- New reserve: the Debt Servicing Stabilization reserve was established.
 - Closure: the Toronto Centre for the Arts Stabilization reserve was closed and its remaining balance was transferred to the TO Live Facility Fee reserve fund.
 - Name change: the Homes for the Aged Stabilization reserve was renamed to the Senior Services & Long Term Care Stabilization reserve.

Further details associated with the above administrative changes can be found in the City's report for "Obligatory Reserve Funds (Deferred Revenues) and Reserves and Discretionary Reserve Funds as at September 30, 2021". This report can be accessed using the following link: <http://app.toronto.ca/tmmis/viewAgendaItemHistory.do?item=2021.EX28.9>