

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF DECEMBER 31, 2006**

RESERVE / ACCOUNT	2006 ANNUAL BUDGET			ACTUALS TO DEC 31, 2006			UNCOMMITTED FUNDS DEC 31, 2006	LAST TRANS DATE
	BALANCE JAN 1, 2006	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006	BALANCE JAN 1, 2006	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006		
Corporate								
Working Capital	79,395,415		79,395,415	79,395,415		79,395,415	79,395,415	Dec-03
Contingency Appeals	1,061,035	(488,500)	572,535	1,061,035	(431,252)	629,783	629,783	Dec-06
Vehicle & Equip Replacement	101,274,035	(3,415,791)	97,858,244	101,274,035	35,449,425	136,723,460	79,508,453	Dec-06
	<u>181,730,485</u>	<u>(3,904,291)</u>	<u>177,826,194</u>	<u>181,730,485</u>	<u>35,018,173</u>	<u>216,748,658</u>	<u>159,533,651</u>	
Water & Wastewater								
Vehicle & Equip Repl - Water/Wastewater	7,367,025	(8,077,386)	(710,361)	7,367,025	2,594,353	9,961,378	(520,836)	Dec-06
Water & Wastewater Stabilization	5,825,014		5,825,014	5,825,014	6,412,165	12,237,179	12,237,179	Dec-06
Land Acquisition for Source Water	1,562,625	(1,562,625)	0	1,562,625	(1,562,625)	0	0	Dec-06
	<u>14,754,664</u>	<u>(9,640,011)</u>	<u>5,114,653</u>	<u>14,754,664</u>	<u>7,443,893</u>	<u>22,198,556</u>	<u>11,716,343</u>	
TOTAL RESERVES	<u>196,485,149</u>	<u>(13,544,302)</u>	<u>182,940,847</u>	<u>196,485,149</u>	<u>42,462,066</u>	<u>238,947,215</u>	<u>171,249,993</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2006**

RESERVE FUND / ACCOUNT	2006 ANNUAL BUDGET				ACTUALS TO DEC 31, 2006				UNCOMMITTED FUNDS DEC 31, 2006	LAST TRANS DATE
	BALANCE JAN 1, 2006	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006	BALANCE JAN 1, 2006	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006		
Employee Benefits										
Worker's Compensation	9,918,910	563,360	(1,367,000)	9,115,270	9,918,910	579,152	2,353,988	12,852,050	12,852,050	Dec-06
Employee Benefits	139,369,931	8,270,777	(7,566,833)	140,073,875	139,369,931	14,865,773	100,984	154,336,688	153,724,688	Dec-06
Sick Leave	74,075,437	4,025,929	(16,153,188)	61,948,178	74,075,437	4,025,191	(10,834,739)	67,265,889	67,265,889	Dec-06
Workforce Reduction	351	21		372	351	20		371	371	Dec-06
Productivity Improvement	36,212	1,105	(36,200)	1,117	36,212	1,419	(36,200)	1,431	1,431	Oct-06
Police Central Sick Pay	3,623,744	329,259	3,547,900	7,500,903	3,623,744	192,141	(23,100)	3,792,785	3,792,785	Dec-06
	<u>227,024,585</u>	<u>13,190,452</u>	<u>(21,575,321)</u>	<u>218,639,716</u>	<u>227,024,585</u>	<u>19,663,696</u>	<u>(8,439,067)</u>	<u>238,249,214</u>	<u>237,637,214</u>	
Stabilization										
Social Services Stabilization	57,277,489	1,839,866	(54,231,500)	4,885,855	57,277,489	2,941,085	(27,552,898)	32,665,676	32,665,676	Dec-06
TTC Stabilization	333	103,690,703	21,006,000	124,697,036	333	104,363,231	12,261,000	116,624,564	116,624,564	Dec-06
NY Performing Arts Centre Stabilization	695,668	98,800	1,848,000	2,642,468	695,668	85,464	1,848,000	2,629,132	2,629,132	Jul-06
Social Housing Stabilization	40,612,715	1,856,152	(20,368,000)	22,100,867	40,612,715	2,265,890	(7,741,700)	35,136,905	35,136,905	Dec-06
Homes For the Aged Stabilization	585,137	20,080	(511,900)	93,317	585,137	3,544,868	500,000	4,630,005	4,630,005	Dec-06
Winter Control Stabilization	11,738,548	685,551	(1,000,000)	11,424,099	11,738,548	663,378	(1,000,000)	11,401,926	11,401,926	Dec-06
Provincial Offences Courts Stab	11,596,587	628,092	(2,600,000)	9,624,679	11,596,587	668,406	(423,364)	11,841,630	2,842,821	Dec-06
Exhibition Place Stabilization	156,354	9,538		165,892	156,354	9,029	(165,383)	(0)	(0)	Dec-06
Hummingbird Stabilization	161,942	9,878		171,820	161,942	9,738		171,680	171,680	Sep-06
Zoo Stabilization	164,671	14,193	136,000	314,864	164,671	11,749	136,000	312,420	312,420	Dec-06
	<u>122,989,444</u>	<u>108,852,853</u>	<u>(55,721,400)</u>	<u>176,120,897</u>	<u>122,989,444</u>	<u>114,562,839</u>	<u>(22,138,344)</u>	<u>215,413,939</u>	<u>206,415,131</u>	
Corporate										
Insurance	13,180,249	823,456	638,059	14,641,764	13,180,249	941,584	3,334,185	17,456,019	17,456,019	Dec-06
Capital Financing	52,934,212	2,492,978	(24,131,456)	31,295,734	52,934,212	2,788,267	(22,749,572)	32,972,907	31,641,023	Dec-06
Election	9,361,768	450,634	(3,948,647)	5,863,755	9,361,768	558,701	(2,924,003)	6,996,466	6,857,632	Dec-06
Tourism Events	8,805	269	(8,800)	274	8,805	345	(8,800)	350	350	Oct-06
Animal Transaction - Zoo	86,399	17,470	400,000	503,869	86,399	10,982	301,322	398,703	398,703	Dec-06
Twinning Cities	494	15	(500)	9	494	20	(500)	14	14	Oct-06
Environmental Liabilities	3,141,382	191,624		3,333,006	3,141,382	181,405		3,322,787	3,322,787	Dec-99
Enwave District Energy	939,433	51,205	(200,000)	790,638	939,433	54,249		993,682	993,682	Dec-05
Housing Property Title Normalization	733,416	22,370	(733,400)	22,386	733,416	28,736	(733,400)	28,752	28,752	Oct-06
Museum And Heritage Services	4,035	246		4,281	4,035	233		4,268	4,268	May-05
Endowment for Prog Toronto Music Garden	0	18,300	600,000	618,300	0	23,683	600,000	623,683	623,683	Jun-06
Municipal Code	411	13	(400)	24	411	16	(400)	27	27	Oct-06
Emergency Planning	5,757	171	(5,900)	28	5,757	332		6,089	6,089	Oct-06
Light Emitting Diode (LED)	0	0		0	0		850,000	850,000	850,000	Dec-06
Emergency Technology Acquisition	3,771,812	115,277	(3,764,036)	123,053	3,771,812	128,534	(3,318,489)	581,857	581,857	Oct-06
Telecommunication Development	257,540	13,956	(57,500)	213,996	257,540	13,863	(57,500)	213,903	213,903	Oct-06
Arbitration And Legal Awards	4,011,962	214,230	(1,000,000)	3,226,192	4,011,962	436,365	(1,011,634)	3,436,693	3,436,693	Dec-06
Division 43 City Capital	1,290,045	39,348	(1,290,000)	39,393	1,290,045	50,546	(1,290,000)	50,591	50,591	Oct-06
Utility Conservation/Retrofit	0	2,288	75,000	77,288	0	2,541	75,000	77,541	77,541	May-06
Efficiency Incentive Fund	307,982	9,393	(308,000)	9,375	307,982	17,868	(308,000)	17,850	17,850	Oct-06
Innovation	0	0	(79,163)	(79,163)	0	35,305	2,420,837	2,456,142	2,456,142	Dec-06
Land Acquisition	126,113,919	20,144,238	(26,991,542)	119,266,615	126,113,919	16,108,869	(7,337,851)	134,884,937	110,687,822	Dec-06
	<u>216,149,621</u>	<u>24,607,481</u>	<u>(60,806,285)</u>	<u>179,950,817</u>	<u>216,149,621</u>	<u>21,382,444</u>	<u>(32,158,805)</u>	<u>205,373,260</u>	<u>179,705,426</u>	

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COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2006**

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	BALANCE JAN 1, 2006	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006	BALANCE JAN 1, 2006	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006		
Community Initiatives										
Curling Rinks	51,579	1,576	(51,500)	1,655	51,579	2,724	(51,500)	2,803	2,803	Dec-06
Heritage	531,657	29,381	(100,000)	461,038	531,657	29,973	(100,000)	461,630	436,630	Dec-06
Public Art	127,345	6,853	(30,000)	104,198	127,345	7,335	(6,000)	128,680	104,680	Dec-06
Regent Park	206,129	6,288	(206,100)	6,317	206,129	8,077	(206,100)	8,106	8,106	Oct-06
CNE Prize	157,197	9,589		166,786	157,197	524	(156,179)	1,542	1,542	Jan-06
Gordon Sinclair Scholarship	27,844	1,698		29,542	27,844	1,463		29,307	29,307	Dec-04
Ski Equipment	26,233	801	(26,200)	834	26,233	1,028	(26,200)	1,061	1,061	Oct-06
Davenport Road Community Centre	5,161	159	(5,100)	220	5,161	202	(5,100)	263	263	Oct-06
Capital Leverage Homeless Initiative	295,392	9,009	(295,400)	9,001	295,392	1,425	(295,400)	1,417	1,417	Oct-06
Commercial Facade Improvement	327,122	19,954		347,076	327,122	18,890		346,012	346,012	Oct-02
Community Heritage	693,707	34,112	(268,990)	458,829	693,707	39,805	(254,540)	478,972	478,972	Dec-06
SkyDome Public Art	3,506	107	(3,500)	113	3,506	137	(3,500)	143	143	Oct-06
Capital Revolving Fund-Affordable Housing	29,344,456	1,565,364	(7,365,500)	23,544,320	29,344,456	2,156,423	(3,946,821)	27,554,057	27,554,057	Dec-06
Child Care Expansion	658,396	20,337	(650,000)	28,733	658,396	33,252,234	(442,123)	33,468,508	33,468,508	Dec-06
Neighbour. Watch Sign	5,147	158	(5,100)	205	5,147	202	(5,100)	249	249	Oct-06
Child Care Capital Cost	15,136,294	764,952	(5,192,200)	10,709,046	15,136,294	857,951	(2,578,275)	13,415,970	9,407,709	Dec-06
Mayor's Homeless Initiative	6,329,448	294,889	(2,990,400)	3,633,937	6,329,448	330,586	(1,579,097)	5,080,938	5,080,938	Dec-06
Public Health Efficiency	413,568	31,917	219,332	664,817	413,568	33,167	219,332	666,067	666,067	Dec-06
Awards Program	6,090	185	(6,100)	175	6,090	239	(6,100)	229	229	Oct-06
Community Grants	1,916	59	(1,900)	75	1,916	75	(1,900)	91	91	Oct-06
Community Partnership	3,972	120	(4,000)	92	3,972	156	(4,000)	128	128	Oct-06
Keele/Weston Food Sector	544	18	(500)	62	544	21	(500)	65	65	Oct-06
Palace Pier Park Development	3,082	93	(3,100)	75	3,082	121	(3,100)	103	103	Oct-06
Cultural Facilities Capital Grant	104,054	6,347		110,401	104,054	3,296		107,350	107,350	Dec-06
Termite Control	20,333	1,240		21,573	20,333	1,174		21,507	21,507	Sep-00
Home Improvement	166,197	7,134	(98,500)	74,831	166,197	7,959	(98,500)	75,656	75,656	Oct-06
	<u>54,646,369</u>	<u>2,812,343</u>	<u>(17,084,758)</u>	<u>40,373,954</u>	<u>54,646,369</u>	<u>36,755,188</u>	<u>(9,550,703)</u>	<u>81,850,854</u>	<u>77,793,593</u>	
State of Good Repair										
Solid Waste Management-Perpetual Care	33,998,431	1,994,148	(2,614,974)	33,377,605	33,998,431	1,948,453	(150,665)	35,796,218	27,062,220	Dec-06
Building Maintenance	116,426	3,552	(116,400)	3,578	116,426	4,562	(116,400)	4,588	4,588	Oct-06
Leaside Memorial Gardens	524	17	(500)	41	524	21	(500)	45	45	Oct-06
Exhibition Place Capital Improvement	943,269	57,539		1,000,808	943,269	81,949	941,129	1,966,347	1,966,347	Jun-06
Rink Board Advertising	52,394	1,598	(52,400)	1,592	52,394	2,053	(52,400)	2,047	2,047	Oct-06
Scarborough Civic Centre Expansion	1,673,554	77,687	(800,000)	951,241	1,673,554	85,054	(800,000)	958,608	958,608	Dec-06
Toronto Public Library Capital Projects	175,493	7,899	(92,000)	91,392	175,493	8,958	(92,000)	92,451	(59,549)	Dec-06
Montgomery's Inn Building Maintenance	334	11	(300)	45	334	13	(300)	47	47	Oct-06
Road Enhancement	2,331,153	112,486	(974,236)	1,469,403	2,331,153	133,303	(587,773)	1,876,682	1,490,220	Dec-06
Road & Sidewalk Repair	5,528,802	337,257		5,866,059	5,528,802	1,049,270		6,578,072	6,578,072	Dec-06
Waste Management	22,301,384	1,360,384		23,661,768	22,301,384	1,287,832		23,589,216	23,589,216	Jul-05
Casa Loma Capital Maintenance	1,430,665	110,146	750,000	2,290,811	1,430,665	93,418	873,920	2,398,003	2,398,003	Dec-06
Union Station	2,948,563	179,862		3,128,425	2,948,563	170,270	1,276,933	4,395,765	4,395,765	Dec-06
	<u>71,500,992</u>	<u>4,242,586</u>	<u>(3,900,810)</u>	<u>71,842,768</u>	<u>71,500,992</u>	<u>4,865,156</u>	<u>1,291,943</u>	<u>77,658,091</u>	<u>68,385,630</u>	
TOTAL COUNCIL DIRECTED RESERVE FUNDS	<u>692,311,011</u>	<u>153,705,716</u>	<u>(159,088,574)</u>	<u>686,928,153</u>	<u>692,311,011</u>	<u>197,229,322</u>	<u>(70,994,976)</u>	<u>818,545,357</u>	<u>769,936,993</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF DECEMBER 31, 2006**

RESERVE FUND / ACCOUNT	2006 ANNUAL BUDGET				ACTUALS TO DEC 31, 2006				UNCOMMITTED FUNDS DEC 31, 2006	LAST TRANS DATE
	BALANCE JAN 1, 2006	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006	BALANCE JAN 1, 2006	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006		
Development Charges	190,313,671	32,016,946	(107,989,773)	114,340,844	190,313,671	46,072,779	(41,787,283)	194,599,167	43,994,695	Dec-06
Community Services										
Client ID & Benefits	4,511,606	213,854	(2,011,600)	2,713,860	4,511,606	190,214	(4,511,600)	190,220	190,220	Dec-06
Ontario Works	6,721,444	243,613	(5,455,585)	1,509,472	6,721,444	388,142	(4,960,503)	2,149,082	2,149,082	Dec-06
National Child Benefit Support	21,297,957	1,201,575	(3,200,000)	19,299,532	21,297,957	1,209,145	(13,047,177)	9,459,924	9,459,924	Dec-06
Homes For The Aged	33,393,198	1,557,370	(15,725,100)	19,225,468	33,393,198	3,433,436	(13,897,061)	22,929,573	21,103,199	Dec-06
Kids @ Computers Scholarship Project	10,741,340	563,722	(3,000,000)	8,305,062	10,741,340	620,480	(3,099,810)	8,262,010	8,262,010	Dec-06
Social Housing Federal	28,594,311	1,400,573	(11,268,200)	18,726,684	28,594,311	1,647,030	(2,072,000)	28,169,341	28,169,341	Dec-06
	105,259,856	5,180,706	(40,660,485)	69,780,077	105,259,856	7,488,447	(41,588,152)	71,160,150	69,333,776	
Parkland Acq / New Development	72,858,335	7,149,038	(19,440,000)	60,567,373	72,858,335	10,324,408	(12,624,552)	70,558,191	58,164,344	Dec-06
Third Party Agreements										
Parking	9,553,047	430,236	(5,000,000)	4,983,283	9,553,047	479,232	(5,000,000)	5,032,279	5,032,279	Dec-06
Better Bldg Partnership	5,692,243	962,019	(115,000)	6,539,262	5,692,243	1,087,491	(621,993)	6,157,741	6,157,741	Dec-06
Subdivders Deposit	18,117,116	1,105,144		19,222,260	18,117,116	832,996	(7,500)	18,942,612	18,942,612	Nov-06
Golden Mile Transportation System Improvement	1,450,185	88,461		1,538,646	1,450,185	1,169,685		2,619,870	2,619,870	Nov-06
Guild Inn	504,531	21,077	(318,000)	207,608	504,531	25,448	(315,815)	214,164	211,979	Dec-06
Alexander St Theatre Project	371,280	22,648		393,928	371,280	21,440		392,720	392,720	Nov-05
Design Exchange	506,513	530,440	(515,000)	521,953	506,513	531,336	(530,680)	507,169	507,169	Dec-06
Infrastructure	1,359,255	41,554	(1,356,100)	44,709	1,359,255	64,623	(742,501)	681,377	67,778	Dec-06
Provincial Gas Tax Revenues for Public Transit	0	91,600,000	(91,600,000)	0	0	91,600,000	(91,600,000)	0	0	Dec-06
Police OMERS Type 3	43,763,166	3,297,731	20,596,000	67,656,897	43,763,166	3,150,836	26,389,043	73,303,045	73,303,045	Dec-06
Ward 23 Parks & Recreation Improvement	2,228,714	122,074	(455,000)	1,895,788	2,228,714	128,701		2,357,415	1,902,415	Dec-05
Design Exchange Capital Maintenance	97,387	5,941		103,328	97,387	5,624	15,000	118,011	118,011	Dec-06
Ireland Park	0	0		0	0	52,302		52,302	52,302	May-06
	83,643,437	98,227,325	(78,763,100)	103,107,662	83,643,437	99,149,714	(72,414,446)	110,378,705	109,307,922	
State of Good Repair										
Ridley Road	9,070	553		9,623	9,070	524		9,594	9,594	Dec-99
Building Code Act Service Improvement	2,100,000	181,475	1,750,000	4,031,475	2,100,000	121,268	2,100,000	4,321,268	3,971,268	Dec-06
Hummingbird Capital Improvement	3,448,656	1,229,808	(1,714,100)	2,964,364	3,448,656	1,050,977	(1,475,887)	3,023,746	3,023,746	Dec-06
Performing Arts Capital	5,314,418	511,112		5,825,530	5,314,418	312,426	(228,111)	5,398,733	5,398,733	Dec-06
Tam Heather	14,419	880		15,299	14,419	833		15,252	15,252	Dec-99
Racquet Sports- Scarborough	439,670	27,887	35,000	502,557	439,670	24,456	625	464,751	464,751	Dec-06
Campeau Dock	191,299	11,669		202,968	191,299	11,047		202,346	202,346	Dec-99
Regent Park Residents' Association	247,353	15,089		262,442	247,353	14,284		261,637	261,637	Dec-99
Harbourfront Parkland	13,165,319	615,784	(6,141,000)	7,640,103	13,165,319	635,885	(5,632,525)	8,168,679	7,660,204	Dec-06
	24,930,204	2,594,257	(6,070,100)	21,454,361	24,930,204	2,171,699	(5,235,897)	21,866,006	21,007,531	

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Water / Wastewater										
Water & Wastewater Capital	155,818,161	6,634,719	(123,572,889)	38,879,991	155,818,161	11,091,467	(15,215,585)	151,694,043	(449,728,607)	Dec-06
Water Efficiency Loan	0	0		0	0	0	2,000,000	2,000,000	2,000,000	Dec-06
	<u>155,818,161</u>	<u>6,634,719</u>	<u>(123,572,889)</u>	<u>38,879,991</u>	<u>155,818,161</u>	<u>11,091,467</u>	<u>(13,215,585)</u>	<u>153,694,043</u>	<u>(449,728,607)</u>	
Parking Authority										
Parking Payment In Lieu	5,816,813	308,056	(5,250,000)	874,869	5,816,813	352,356	(103,144)	6,066,026	(580,831)	Dec-06
Parking Authority Mall Rented Property	541,138	236,059	(100,000)	677,197	541,138	213,432	(64,840)	689,730	654,570	Dec-06
	<u>6,357,951</u>	<u>544,115</u>	<u>(5,350,000)</u>	<u>1,552,066</u>	<u>6,357,951</u>	<u>565,789</u>	<u>(167,984)</u>	<u>6,755,756</u>	<u>73,740</u>	
Planning Act										
Yonge St. Service Rd.	3,804,423	232,070		4,036,493	3,804,423	219,693		4,024,116	4,024,116	Sep-03
Dundas ST W Improvement	174,622	10,042	(20,000)	164,664	174,622	10,084		184,706	34,706	Nov-02
East of Bay & Vicinity Parks	949,354	57,911		1,007,265	949,354	54,822		1,004,176	1,004,176	Sep-05
Bloor Street Transformation	26,051	1,589		27,640	26,051	52,598		78,649	78,649	Aug-06
Public Parking - 109 Front Street	57,012	3,478		60,490	57,012	3,292		60,304	60,304	Dec-04
Jarvis Street Corridor	1,061,109	64,728		1,125,837	1,061,109	61,276		1,122,385	1,122,385	Dec-02
University Theatre RF	0	0		0	0	1,012,289		1,012,289	1,012,289	Oct-06
247 Richmond Street East	0	0		0	0	200,000		200,000	200,000	Dec-06
226 King Street East	0	0		0	0	95,000		95,000	95,000	Dec-06
Davisville / June Rowlands Park	0	0		0	0	200,000		200,000	200,000	Dec-06
Winchester Square	534,016	32,575		566,591	534,016	30,838		564,854	564,854	Aug-04
Wychwood Car Barns Redevelopment	418,508	0	(900,000)	(481,492)	418,508	533,570	(900,000)	52,078	52,078	Dec-06
	<u>7,025,095</u>	<u>402,392</u>	<u>(920,000)</u>	<u>6,507,487</u>	<u>7,025,095</u>	<u>2,473,461</u>	<u>(900,000)</u>	<u>8,598,556</u>	<u>8,448,556</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF DECEMBER 31, 2006**

RESERVE FUND / ACCOUNT	2006 ANNUAL BUDGET				ACTUALS TO DEC 31, 2006				UNCOMMITTED FUNDS DEC 31, 2006	LAST TRANS DATE
	BALANCE JAN 1, 2006	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006	BALANCE JAN 1, 2006	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2006		
Donations										
Animal Control	12,099	372	(12,000)	471	12,099	544	(12,620)	23	23	Oct-06
WWII Memorial Donations	2,409	147		2,556	2,409	139		2,548	2,548	Sep-04
WWII Memorial Maintenance	81,782	3,921	(35,000)	50,703	81,782	3,997	(35,000)	50,779	50,779	Oct-06
Zoo Endangered Species	795,103	48,501		843,604	795,103	47,256	(93,814)	748,545	748,545	Dec-06
Earl Bales Bandshell	5,182	316		5,498	5,182	299		5,481	5,481	Sep-05
Public Arts	732,907	40,132	(150,000)	623,039	732,907	54,805	(88,139)	699,573	637,712	Dec-06
Police Museum	468,775	27,150	(47,400)	448,525	468,775	30,806	108,419	608,000	608,000	Dec-06
Historical Museum	23,942	1,201	(8,500)	16,643	23,942	1,206	(8,500)	16,648	16,648	Oct-06
Kew Gardens Playground	119,812	7,309		127,121	119,812	6,919		126,731	126,731	Dec-04
Art Acquisition	19,324	1,179		20,503	19,324	1,116		20,440	20,440	Sep-04
Fire Services Public Education	231,046	14,094		245,140	231,046	72,753		303,799	303,799	Mar-06
Chinese Archway	8,268	504		8,772	8,268	251,546		259,814	259,814	Sep-06
Wabash Community Centre Project	656	40		696	656	12,128		12,784	12,784	Dec-06
Ashbridges Bay Treatment										
Plant Skateboard Park	0	0		0	0	146	500	646	646	Jun-06
Balfour Park Improvements	0	0		0	0	4,855		4,855	4,855	Dec-06
Ward 37 Skateboard	0	0		0	0	11,351		11,351	11,351	Sep-06
Public Access Defibrillation	20,175	1,231		21,406	20,175	1,165		21,340	21,340	Oct-05
Museum Donations	15,093	921	0	16,014	15,093	1,948		17,041	17,041	Dec-06
	<u>2,536,573</u>	<u>147,018</u>	<u>(252,900)</u>	<u>2,430,691</u>	<u>2,536,573</u>	<u>502,978</u>	<u>(129,154)</u>	<u>2,910,398</u>	<u>2,848,537</u>	
TOTAL OBLIGATORY RESERVE FUNDS	<u>648,743,283</u>	<u>152,896,516</u>	<u>(383,019,247)</u>	<u>418,620,552</u>	<u>648,743,283</u>	<u>179,840,743</u>	<u>(188,063,052)</u>	<u>640,520,974</u>	<u>(136,549,506)</u>	
TOTAL - ALL RESERVE FUNDS	<u>1,341,054,294</u>	<u>306,602,232</u>	<u>(542,107,821)</u>	<u>1,105,548,705</u>	<u>1,341,054,294</u>	<u>377,070,065</u>	<u>(259,058,028)</u>	<u>1,459,066,331</u>	<u>633,387,487</u>	
TOTAL - RESERVES & RESERVE FUNDS	<u>1,537,539,443</u>	<u>306,602,232</u>	<u>(555,652,123)</u>	<u>1,288,489,552</u>	<u>1,537,539,443</u>	<u>377,070,065</u>	<u>(216,595,963)</u>	<u>1,698,013,545</u>	<u>804,637,481</u>	