

RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF SEPTEMBER 30, 2006

RESERVE / ACCOUNT	2006 ANNUAL BUDGET			ACTUALS TO SEP 30, 2006			UNCOMMITTED FUNDS SEP 30, 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 SEP 30, 2006		
Corporate								
Working Capital	79,395,415		79,395,415	79,395,415		79,395,415	79,395,415	Dec-03
Government Relations	0		0	0	37,000	37,000	0	May-06
Contingency Appeals	1,061,035	(488,500)	572,535	1,061,035	11,500	1,072,535	572,535	Sep-06
Vehicle & Equip Replacement	101,274,035	(22,998,480)	78,275,555	101,274,035	43,371,606	144,645,641	68,860,247	Sep-06
	<u>181,730,485</u>	<u>(23,486,980)</u>	<u>158,243,505</u>	<u>181,730,485</u>	<u>43,420,106</u>	<u>225,150,591</u>	<u>148,828,197</u>	
Water & Wastewater								
Vehicle & Equip Repl - Water/Wastewater	7,367,025	(8,078,383)	(711,358)	7,367,025	2,957,307	10,324,332	(597,447)	Sep-06
Water & Wastewater Stabilization	5,825,014		5,825,014	5,825,014		5,825,014	5,825,014	Dec-05
Land Acquisition for Source Water	1,562,625		1,562,625	1,562,625		1,562,625	1,562,625	Dec-05
	<u>14,754,664</u>	<u>(8,078,383)</u>	<u>6,676,281</u>	<u>14,754,664</u>	<u>2,957,307</u>	<u>17,711,971</u>	<u>6,790,192</u>	
TOTAL RESERVES	<u>196,485,149</u>	<u>(31,565,363)</u>	<u>164,919,786</u>	<u>196,485,149</u>	<u>46,377,413</u>	<u>242,862,562</u>	<u>155,618,389</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2006**

RESERVE FUND / ACCOUNT	2006 ANNUAL BUDGET				ACTUALS TO SEP 30, 2006				UNCOMMITTED FUNDS SEP 30, 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 SEP 30, 2006		
Employee Benefits										
Worker's Compensation	9,918,910	563,360	(1,367,000)	9,115,270	9,918,910	357,575	1,531,804	11,808,289	8,909,485	Sep-06
Employee Benefits	139,369,931	8,270,777	(7,566,833)	140,073,875	139,369,931	7,961,332	(2,029,607)	145,301,656	139,720,430	Sep-06
Sick Leave	74,075,437	4,020,592	(16,328,188)	61,767,841	74,075,437	2,755,984	(8,878,892)	67,952,530	60,859,973	Sep-06
Workforce Reduction	351	21		372	351	13		364	364	Sep-06
Productivity Improvement	36,212	1,105	(36,200)	1,117	36,212	1,350	(36,200)	1,362	1,362	Sep-06
Police Central Sick Pay	3,623,744	329,259	3,547,900	7,500,903	3,623,744	138,486		3,762,230	3,762,230	Dec-05
	<u>227,024,585</u>	<u>13,185,115</u>	<u>(21,750,321)</u>	<u>218,459,379</u>	<u>227,024,585</u>	<u>11,214,741</u>	<u>(9,412,895)</u>	<u>228,826,431</u>	<u>213,253,845</u>	
Stabilization										
Social Services Stabilization	57,277,489	1,746,963	(57,277,500)	1,746,952	57,277,489	2,165,110	(18,976,575)	40,466,024	2,165,099	Sep-06
TTC Stabilization	333	103,690,703	21,006,000	124,697,036	333	101,976,765	24,885,000	126,862,098	22,983,098	Jul-06
NY Performing Arts Centre Stabilization	695,668	98,800	1,848,000	2,642,468	695,668	36,920	1,848,000	2,580,588	2,580,588	Jul-06
Social Housing Stabilization	40,612,715	1,961,773	(16,905,000)	25,669,488	40,612,715	1,546,637	(4,326,525)	37,832,827	25,254,352	Sep-06
Homes For the Aged Stabilization	585,137	20,080	(511,900)	93,317	585,137	25,158	500,000	1,110,295	98,395	Jul-06
Winter Control Stabilization	11,738,548	685,551	(1,000,000)	11,424,099	11,738,548	447,663	(750,000)	11,436,211	11,186,211	Sep-06
Provincial Offences Courts Stab	11,596,587	628,092	(2,600,000)	9,624,679	11,596,587	443,224	(64,968)	11,974,843	2,647,798	Sep-06
Exhibition Place Stabilization	156,354	9,538		165,892	156,354	5,975		162,329	162,329	Nov-05
Hummingbird Stabilization	161,942	9,878		171,820	161,942	6,548		168,490	160,034	Sep-06
Zoo Stabilization	164,671	14,193	136,000	314,864	164,671	6,293	136,000	306,964	306,964	Sep-06
	<u>122,989,444</u>	<u>108,865,572</u>	<u>(55,304,400)</u>	<u>176,550,616</u>	<u>122,989,444</u>	<u>106,660,294</u>	<u>3,250,932</u>	<u>232,900,670</u>	<u>67,544,869</u>	
Corporate										
Insurance	13,180,249	917,396	3,718,059	17,815,704	13,180,249	612,932	(8,361,829)	5,431,351	5,431,351	Sep-06
Capital Financing	52,934,212	2,492,978	(24,131,456)	31,295,734	52,934,212	1,895,263	(9,055,472)	45,774,003	30,698,019	Sep-06
Election	9,361,768	450,634	(3,948,647)	5,863,755	9,361,768	366,243	494,709	10,222,720	5,822,343	Sep-06
Tourism Events	8,805	269	(8,800)	274	8,805	328	(8,800)	333	333	Sep-06
Animal Transaction - Zoo	86,399	17,470	400,000	503,869	86,399	3,166	375,672	465,237	465,237	Sep-06
Twinning Cities	494	15	(500)	9	494	18	(500)	12	12	Sep-06
Environmental Liabilities	3,141,382	191,624		3,333,006	3,141,382	120,052		3,261,434	3,261,434	Dec-99
Enwave District Energy	939,433	51,205	(200,000)	790,638	939,433	35,902		975,335	775,335	Dec-05
Housing Property Title Normalization	733,416	22,370	(733,400)	22,386	733,416	27,338	(733,400)	27,354	27,354	Sep-06
Museum And Heritage Services	4,035	246		4,281	4,035	154		4,189	4,189	May-05
Toronto Music Garden	0	0		0	0	12,167	600,000	612,167	12,167	Jun-06
Municipal Code	411	13	(400)	24	411	15	(400)	26	26	Sep-06
Emergency Planning	5,757	7,871	(5,900)	7,728	5,757	220		5,977	77	Dec-05
Emergency Technology Acquisition	3,771,812	115,277	(3,764,036)	123,053	3,771,812	109,604	(3,318,489)	562,927	562,927	Sep-06
Telecommunication Development	257,540	13,956	(57,500)	213,996	257,540	9,788	(57,500)	209,828	209,828	Sep-06
Arbitration And Legal Awards	4,011,962	214,230	(1,000,000)	3,226,192	4,011,962	295,613	(750,000)	3,557,575	3,307,575	Sep-06
Division 43 City Capital	1,290,045	39,348	(1,290,000)	39,393	1,290,045	48,086	(1,290,000)	48,131	48,131	Sep-06
Utility Conservation/Retrofit	0	2,288	75,000	77,288	0	1,109	75,000	76,109	76,109	May-06
Efficiency Incentive Fund	307,982	9,393	(308,000)	9,375	307,982	11,480	(308,000)	11,462	11,462	Sep-06
Innovation	0	0		0	0		2,500,000	2,500,000	2,500,000	Sep-06
Land Acquisition	126,113,919	33,492,802	(20,888,003)	138,718,718	126,113,919	10,080,523	1,703,912	137,898,354	110,736,439	Sep-06
	<u>216,149,621</u>	<u>38,039,385</u>	<u>(52,143,583)</u>	<u>202,045,423</u>	<u>216,149,621</u>	<u>13,630,001</u>	<u>(18,135,097)</u>	<u>211,644,525</u>	<u>163,950,349</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2006**

RESERVE FUND / ACCOUNT	2006 ANNUAL BUDGET				ACTUALS TO SEP 30, 2006				UNCOMMITTED FUNDS SEP 30, 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 SEP 30, 2006		
Community Initiatives										
Curling Rinks	51,579	1,576	(51,500)	1,655	51,579	1,958	(14,500)	39,037	2,037	Sep-06
Heritage	531,657	29,381	(100,000)	461,038	531,657	20,249	(27,940)	523,967	426,906	Sep-06
Public Art	127,345	6,853	(30,000)	104,198	127,345	4,867		132,212	102,212	Dec-05
Regent Park	206,129	6,288	(206,100)	6,317	206,129	7,683	(206,100)	7,712	7,712	Sep-06
CNE Prize	157,197	9,589		166,786	157,197	496	(156,179)	1,514	1,514	Jan-06
Gordon Sinclair Scholarship	27,844	1,698		29,542	27,844	2,966		30,810	30,810	Dec-04
Ski Equipment	26,233	801	(26,200)	834	26,233	978	(26,200)	1,011	1,011	Sep-06
Davenport Road Community Centre	5,161	159	(5,100)	220	5,161	192	(5,100)	253	253	Sep-06
Capital Leverage Homeless Initiative	295,392	9,009	(295,400)	9,001	295,392	909	(295,400)	901	901	Sep-06
Commercial Facade Improvement	327,122	19,954		347,076	327,122	12,501		339,623	339,623	Oct-02
Community Heritage	693,707	34,112	(268,990)	458,829	693,707	26,511	(1,600)	718,618	451,228	Sep-06
SkyDome Public Art	3,506	107	(3,500)	113	3,506	131	(3,500)	137	137	Sep-06
Capital Revolving Fund - Affordable Housing	29,344,456	1,589,764	(6,565,500)	24,368,720	29,344,456	1,365,545	(4,681,888)	26,028,113	24,237,540	Sep-06
Child Care Expansion	658,396	20,337	(650,000)	28,733	658,396	32,701,161		33,359,557	32,709,557	Sep-06
Neighbour. Watch Sign	5,147	158	(5,100)	205	5,147	192	(5,100)	239	239	Sep-06
Child Care Capital Cost	15,136,294	764,952	(5,192,200)	10,709,046	15,136,294	570,353	(1,270,372)	14,436,276	9,559,342	Sep-06
Mayor's Homeless Initiative	6,329,448	294,889	(2,990,400)	3,633,937	6,329,448	234,808	(1,545,223)	5,019,032	3,573,856	Sep-06
Public Health Efficiency	413,568	42,552	568,000	1,024,120	413,568	19,169	330,000	762,737	762,737	Jun-06
Awards Program	6,090	185	(6,100)	175	6,090	227	(6,100)	217	217	Sep-06
Community Grants	1,916	59	(1,900)	75	1,916	71	(1,900)	87	87	Sep-06
Community Partnership	3,972	120	(4,000)	92	3,972	148	(4,000)	120	120	Sep-06
Keele/Weston Food Sector	544	18	(500)	62	544	20	(500)	64	64	Sep-06
Palace Pier Park Development	3,082	93	(3,100)	75	3,082	115	(3,100)	97	97	Sep-06
Cultural Facilities Capital Grant	104,054	3,124	(105,696)	1,482	104,054	3,025	(105,729)	1,350	1,350	Aug-06
Termite Control	20,333	1,240		21,573	20,333	777		21,110	21,110	Sep-00
Home Improvement	166,197	7,134	(98,500)	74,831	166,197	6,338	(98,500)	74,035	74,035	Sep-06
	<u>54,646,369</u>	<u>2,844,154</u>	<u>(16,041,786)</u>	<u>41,448,737</u>	<u>54,646,369</u>	<u>34,981,391</u>	<u>(8,128,930)</u>	<u>81,498,830</u>	<u>72,304,696</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	1,285,671	(62,613)	35,221,489	26,439,128	Sep-06
Building Maintenance	116,426	3,552	(116,400)	3,578	116,426	4,340	(116,400)	4,366	4,366	Sep-06
Leaside Memorial Gardens	524	17	(500)	41	524	20	(500)	44	44	Sep-06
Exhibition Place Capital Improvement	943,269	57,539		1,000,808	943,269	45,643	941,129	1,930,040	1,930,040	Jun-06
Rink Board Advertising	52,394	1,598	(52,400)	1,592	52,394	1,953	(52,400)	1,947	1,947	Sep-06
Scarborough Civic Centre Expansion	1,673,554	77,687	(800,000)	951,241	1,673,554	63,204	(600,000)	1,136,758	936,758	Sep-06
Toronto Public Library Capital Projects	175,493	171,899	(256,000)	91,392	175,493	5,765		181,258	(226,742)	Sep-06
Montgomery's Inn Building Maintenance	334	11	(300)	45	334	12	(300)	46	46	Sep-06
Building Code Act Service Improvement	2,100,000	181,475	1,750,000	4,031,475	2,100,000	80,254		2,180,254	2,180,254	Oct-05
Road Enhancement	2,331,153	112,486	(974,236)	1,469,403	2,331,153	88,629	(45,000)	2,374,782	1,445,546	Jun-06
Road & Sidewalk Repair	5,528,802	337,257		5,866,059	5,528,802	211,291		5,740,093	5,740,093	Aug-05
Waste Management	22,301,384	1,360,384		23,661,768	22,301,384	852,277		23,153,661	23,153,661	Jul-05
Casa Loma Capital Maintenance	1,430,665	110,146	750,000	2,290,811	1,430,665	55,630	93,742	1,580,038	1,580,038	Jun-06
Union Station	2,948,563	179,862		3,128,425	2,948,563	112,683		3,061,246	3,061,246	Dec-05
	<u>73,600,992</u>	<u>4,588,061</u>	<u>(2,314,810)</u>	<u>75,874,243</u>	<u>73,600,992</u>	<u>2,807,372</u>	<u>157,658</u>	<u>76,566,022</u>	<u>66,246,425</u>	
TOTAL COUNCIL DIRECTED RESERVE FUN	<u>694,411,011</u>	<u>167,522,287</u>	<u>(147,554,900)</u>	<u>714,378,398</u>	<u>694,411,011</u>	<u>169,293,799</u>	<u>(32,268,332)</u>	<u>831,436,478</u>	<u>583,300,184</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2006**

RESERVE FUND / ACCOUNT	2006 ANNUAL BUDGET				ACTUALS TO SEP 30, 2006				UNCOMMITTED FUNDS SEP 30, 2006
	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 SEP 30, 2006	
Development Charges	190,313,671	32,505,898	(91,958,557)	130,861,012	190,313,671	21,655,178	(21,662,548)	190,306,302	57,848,933
Community Services									
Client ID & Benefits	4,511,606	213,854	(2,011,600)	2,713,860	4,511,606	170,523	(4,008,700)	673,429	170,529
Ontario Works	6,721,444	259,152	(4,946,100)	2,034,496	6,721,444	256,869		6,978,313	2,032,213
National Child Benefit Support	21,297,957	1,201,575	(3,200,000)	19,299,532	21,297,957	808,833	(500,000)	21,606,790	18,906,790
Homes For The Aged	33,393,198	1,557,370	(15,725,100)	19,225,468	33,393,198	1,264,916	(7,566,499)	27,091,615	18,933,631
Kids @ Computers Scholarship Project	10,741,340	563,722	(3,000,000)	8,305,062	10,741,340	410,495		11,151,835	8,151,835
Social Housing Federal	28,594,311	1,504,120	(7,873,200)	22,225,231	28,594,311	1,092,770		29,687,081	21,813,881
	105,259,856	5,299,793	(36,756,000)	73,803,649	105,259,856	4,004,405	(12,075,199)	97,189,062	70,008,878
Parkland Acq / New Development	72,858,335	7,225,410	(16,936,000)	63,147,745	72,858,335	5,251,510	(2,358,221)	75,751,624	55,332,460
Third Party Agreements									
Parking	9,553,047	430,236	(5,000,000)	4,983,283	9,553,047	360,374	(3,750,000)	6,163,421	4,927,421
Better Bldg Partnership	5,692,243	965,527		6,657,770	5,692,243	673,839	(700,000)	5,666,082	5,666,082
Subdivders Deposit	18,117,116	1,105,144		19,222,260	18,117,116	483,160		18,600,276	18,600,276
Golden Mile Transportation System Improveme	1,450,185	88,461		1,538,646	1,450,185	330,977		1,781,162	1,781,162
Guild Inn	504,531	23,151	(250,000)	277,682	504,531	18,547	(131,572)	391,506	273,078
Alexander St Theatre Project	371,280	22,648		393,928	371,280	14,189		385,469	385,469
Design Exchange	506,513	530,897	(500,000)	537,410	506,513	519,352		1,025,865	525,865
Infrastructure	1,359,255	41,554	(1,356,100)	44,709	1,359,255	49,717	(670,875)	738,097	52,872
Provincial Gas Tax Revenues for Public Transit	0	91,600,000	(91,600,000)	0	0	60,034,004	(60,034,004)	0	(31,565,996)
Police OMERS Type 3	43,763,166	3,297,731	20,596,000	67,656,897	43,763,166	1,897,779	17,607,962	63,268,907	63,268,907
Ward 23 Parks & Recreation Improvement	2,228,714	122,074	(455,000)	1,895,788	2,228,714	85,173		2,313,887	1,858,887
Design Exchange Capital Maintenance	97,387	5,941		103,328	97,387	3,722		101,109	101,109
Ireland Park	0	0		0	0	51,336		51,336	51,336
	83,643,437	98,233,364	(78,565,100)	103,311,701	83,643,437	64,522,170	(47,678,489)	100,487,118	65,926,470
State of Good Repair									
Ridley Road	9,070	553		9,623	9,070	347		9,417	9,417
Hummingbird Capital Improvement	3,448,656	1,229,808	(1,714,100)	2,964,364	3,448,656	566,224	(968,076)	3,046,804	2,300,780
Performing Arts Capital	5,314,418	498,997	(417,500)	5,395,915	5,314,418	317,565		5,631,983	5,214,483
Tam Heather	14,419	880		15,299	14,419	551		14,970	14,970
Racquet Sports- Scarborough	439,670	25,447	(45,000)	420,117	439,670	16,573	(22,500)	433,743	411,243
Campeau Dock	191,299	11,669		202,968	191,299	7,311		198,610	198,610
Regent Park Residents' Association	247,353	15,089		262,442	247,353	9,453		256,806	256,806
Harbourfront Parkland	13,165,319	634,084	(5,541,000)	8,258,403	13,165,319	468,024	(4,842,230)	8,791,114	8,042,343
	22,830,204	2,416,527	(7,717,600)	17,529,131	22,830,204	1,386,047	(5,832,805)	18,383,446	16,448,651
Water / Wastewater									
Water & Wastewater Capital	155,818,161	6,502,618	(124,558,114)	37,762,665	155,818,161	6,737,247	(8,553,581)	154,001,827	(453,072,920)
	155,818,161	6,502,618	(124,558,114)	37,762,665	155,818,161	6,737,247	(8,553,581)	154,001,827	(453,072,920)

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2006**

RESERVE FUND / ACCOUNT	2006 ANNUAL BUDGET				ACTUALS TO SEP 30, 2006				UNCOMMITTED FUNDS SEP 30, 2006
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Parking Authority									
Parking Payment In Lieu	5,816,813	308,056	(5,250,000)	874,869	5,816,813	238,448		6,055,261	805,261
Parking Authority Mall Rented Property	541,138	236,059	(100,000)	677,197	541,138	199,500		740,638	640,638
	<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>437,948</u>	<u>0</u>	<u>6,795,899</u>	<u>1,445,899</u>
Planning Act									
Yonge St. Service Rd.	3,804,423	232,070		4,036,493	3,804,423	145,391		3,949,814	3,949,814
Dundas ST W Improvement	174,622	10,652		185,274	174,622	6,673		181,295	181,295
East of Bay & Vicinity Parks	949,354	57,911		1,007,265	949,354	36,281		985,635	985,635
Bloor Street Transformation	26,051	1,589		27,640	26,051	51,146		77,197	77,197
Public Parking - 109 Front Street	57,012	3,478		60,490	57,012	2,179		59,191	59,191
Jarvis Street Corridor	1,061,109	64,728		1,125,837	1,061,109	40,552		1,101,661	1,101,661
Winchester Square	534,016	32,575		566,591	534,016	20,408		554,424	554,424
Wychwood Car Barns Redevelopment	418,508			418,508	418,508	518,790		937,298	937,298
	<u>7,025,095</u>	<u>403,002</u>	<u>0</u>	<u>7,428,097</u>	<u>7,025,095</u>	<u>821,420</u>	<u>0</u>	<u>7,846,515</u>	<u>7,846,515</u>
Donations									
Animal Control	12,099	738		12,837	12,099	462		12,561	12,561
WWII Memorial Donations	2,409	147		2,556	2,409	92		2,501	2,501
WWII Memorial Maintenance	81,782	3,921	(35,000)	50,703	81,782	2,947	(17,500)	67,229	49,729
Endangered Species	795,103	52,649	136,000	983,752	795,103	30,181	99,311	924,595	924,595
Earl Bales Bandshell	5,182	316		5,498	5,182	198		5,380	5,380
Public Arts	732,907	40,132	(150,000)	623,039	732,907	38,107	(40,312)	730,702	621,014
Police Museum	468,775	27,150	(47,400)	448,525	468,775	21,706	(6,723)	483,758	450,543
Historical Museum	23,942	1,201	(8,500)	16,643	23,942	872	(4,250)	20,564	16,314
Kew Gardens Playground	119,812	7,309		127,121	119,812	4,579		124,391	124,391
Art Acquisition	19,324	1,179		20,503	19,324	739		20,063	20,063
Fire Services Public Education	231,046	14,094		245,140	231,046	67,144		298,190	298,190
Chinese Archway	8,268	504		8,772	8,268	247,316		255,584	255,584
Wabash Community Centre Project	656	40		696	656	25		681	681
Ashbridges Bay Treatment Plant Skateboard Pa	0	0		0	0	134	500	634	634
Ward 37 Skateboard	0	0		0	0	11,153		11,153	11,153
Public Access Defibrillation	20,175	1,231		21,406	20,175	771		20,946	20,946
Museum Donations	15,093	921	0	16,014	15,093	578		15,671	15,704
	<u>2,536,573</u>	<u>151,532</u>	<u>(104,900)</u>	<u>2,583,205</u>	<u>2,536,573</u>	<u>427,003</u>	<u>31,026</u>	<u>2,994,602</u>	<u>2,829,983</u>
TOTAL OBLIGATORY RESERVE FUNDS	<u>646,643,283</u>	<u>153,282,259</u>	<u>(361,946,271)</u>	<u>437,979,271</u>	<u>646,643,283</u>	<u>105,242,928</u>	<u>(98,129,817)</u>	<u>653,756,393</u>	<u>(175,385,131)</u>
TOTAL - ALL RESERVE FUNDS	<u>1,341,054,294</u>	<u>320,830,075</u>	<u>(509,501,171)</u>	<u>1,152,357,669</u>	<u>1,341,054,294</u>	<u>274,536,727</u>	<u>(130,398,149)</u>	<u>1,485,192,871</u>	<u>407,915,052</u>
TOTAL - RESERVES & RESERVE FUNDS	<u>1,537,539,443</u>	<u>320,830,075</u>	<u>(541,066,534)</u>	<u>1,317,277,455</u>	<u>1,537,539,443</u>	<u>274,536,727</u>	<u>(84,020,736)</u>	<u>1,728,055,434</u>	<u>563,533,441</u>



**LAST
TRANS
DATE**

Sep-06

Sep-06
Dec-05
Jun-06
Sep-06
Dec-05
Dec-05

Sep-06

Sep-06
Sep-06
May-06
Jun-06
Sep-06
Nov-05
Sep-06
Sep-06
Sep-06
Sep-06
Dec-05
Sep-05
May-06

Dec-99
Sep-06
Sep-06
Dec-99
Jun-06
Dec-99
Dec-99
Sep-06

Sep-06



**LAST
TRANS
DATE**

Jan-06
May-06

Sep-03
Nov-02
Sep-05
Aug-06
Dec-04
Dec-02
Aug-04
Jul-06

Dec-00
Sep-04
Jun-06
Sep-06
Sep-05
Sep-06
Aug-06
Jun-06
Dec-04
Sep-04
Mar-06
Sep-06
Aug-05
Jun-06
Sep-06
Oct-05
Feb-06

	Dec 31, 2005	Sep 30, 2006
	Actuals	Actuals
Reserves		
Corporate	181.7	225.2
Water & Wastewater	14.8	17.7
	<u>196.5</u>	<u>242.9</u>
Obligatory Reserve Funds		
Development Charges	190.3	190.3
Community Services	105.3	97.2
Parkland Acq / New Development	72.9	75.8
Third Party Agreements	83.6	100.5
State of Good Repair	22.8	18.4
Water / Wastewater	155.8	154.0
Parking Authority	6.4	6.8
Planning Act	7.0	7.8
Donations	2.5	3.0
	<u>646.6</u>	<u>653.8</u>
Council Directed Reserve Funds		
Employee Benefits	227.0	228.8
Stabilization	123.0	232.9
Corporate	216.1	211.6
Community Initiatives	54.6	81.5
State of Good Repair	73.6	76.6
	<u>694.3</u>	<u>831.4</u>
Total Reserve Funds	<u>1,340.9</u>	<u>1,485.2</u>
Grand Total - Reserves & RFs	<u>1,537.4</u>	<u>1,728.1</u>

**Dec 31, 2006
Projections**

158.2
6.7

164.9

130.9
73.8
63.1
103.3
17.5
37.8
1.6
7.4
2.6

438.0

218.5
176.6
202.0
41.4
75.9

714.4

1,152.4

1,317.3
