

**RESERVES AND RESERVE FUNDS VARIANCE REPORT**  
**RESERVES**  
**AS OF SEPTEMBER 30, 2008**

RESERVE / ACCOUNT	2008 ANNUAL BUDGET			ACTUALS TO SEPTEMBER 30, 2008			LAST TRANS DATE
	BALANCE JAN 1, 2008	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2008	BALANCE JAN 1, 2008	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2008	
<b>Corporate</b>							
Working Capital	79,395,415		79,395,415	79,395,415		79,395,415	Dec-03
Council Severance Cost	175,000	175,000	350,000	175,000	175,000	350,000	Jun-08
Capital Financing	0	30,412,390	30,412,390	0	31,722,139	31,722,139	Sep-08
Corporate Conference	0	150,000	150,000	0	150,000	150,000	Sep-08
Contingency Appeals	629,783		629,783	629,783		629,783	Dec-06
Emergency Planning	0	2,968,559	2,968,559	0	5,116,378	5,116,378	Jun-08
Arbitration & Legal Awards	0	3,048,726	3,048,726	0	3,048,726	3,048,726	Jun-08
Utility Conservation/Retrofit	0	386,002	386,002	0	386,002	386,002	Jun-08
Vehicle & Equip Replacement	133,669,575	(49,678,902)	83,990,673	133,669,575	6,057,957	139,727,532	Sep-08
	<u>213,869,774</u>	<u>(12,538,224)</u>	<u>201,331,549</u>	<u>213,869,774</u>	<u>46,656,203</u>	<u>260,525,976</u>	
<b>Water &amp; Wastewater</b>							
Vehicle & Equip Repl - Water/Wastewater	6,265,299	(2,826,383)	3,438,916	6,265,299	448,526	6,713,825	Sep-08
Water & Wastewater Stabilization	34,798,889		34,798,889	34,798,889		34,798,889	Dec-07
	<u>41,064,188</u>	<u>(2,826,383)</u>	<u>38,237,805</u>	<u>41,064,188</u>	<u>448,526</u>	<u>41,512,714</u>	
<b>Stabilization</b>							
Provincial Offences Courts Stabilization	0	6,116,380	6,116,380	0	10,835,999	10,835,999	Sep-08
Social Services Stabilization	0	1,637,608	1,637,608	0	8,271,408	8,271,408	Jun-08
TTC Stabilization	0	24,666,351	24,666,351	0	24,666,351	24,666,351	Jun-08
NY Performing Arts Centre Stabilization	0	1,274,700	1,274,700	0	1,274,700	1,274,700	Jun-08
Social Housing Stabilization	0	3,340,102	3,340,102	0	25,640,762	25,640,762	Sep-08
Homes For the Aged Stabilization	0	151,840	151,840	0	1,377,440	1,377,440	Jun-08
Winter Control Stabilization	0	21,584,963	21,584,963	0	21,584,963	21,584,963	Aug-08
Hummingbird Stabilization	0	181,185	181,185	0	181,185	181,185	Jun-08
	<u>0</u>	<u>58,953,128</u>	<u>58,953,128</u>	<u>0</u>	<u>93,832,807</u>	<u>93,832,807</u>	
<b>Community Initiatives</b>							
Termite Control	0	22,698	22,698	0	22,698	22,698	Jul-08
	<u>0</u>	<u>22,698</u>	<u>22,698</u>	<u>0</u>	<u>22,698</u>	<u>22,698</u>	

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**RESERVES**  
**AS OF SEPTEMBER 30, 2008**

RESERVE / ACCOUNT	2008 ANNUAL BUDGET			ACTUALS TO SEPTEMBER 30, 2008			LAST TRANS DATE
	BALANCE JAN 1, 2008	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2008	BALANCE JAN 1, 2008	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2008	
<b>Donations</b>							
WWII Memorial Donations	0	2,689	2,689	0	2,689	2,689	Jun-08
WWII Memorial Maintenance	0	53,590	53,590	0	53,590	53,590	Jun-08
Zoo Endangered Species	0	761,472	761,472	0	761,472	761,472	Jun-08
Earl Bales Bandshell	0	5,785	5,785	0	5,785	5,785	Jun-08
Public Arts	0	450,464	450,464	0	558,949	558,949	Sep-08
Police Museum	0	569,321	569,321	0	578,321	578,321	Jun-08
Historical Museum	0	17,570	17,570	0	17,570	17,570	Jun-08
Kew Gardens Playground	0	133,748	133,748	0	133,748	133,748	Jun-08
Art Collection	0	6,463	6,463	0	16,463	16,463	Jun-08
Fire Services Public Education	0	320,619	320,619	0	320,719	320,719	Sep-08
Chinese Archway	0	19,199	19,199	0	302,224	302,224	Jun-08
Wabash Community Centre Project	0	20,034	20,034	0	20,034	20,034	Jun-08
Ashbridges Bay Treatment Plant Skateboard Par	0	681	681	0	681	681	Jun-08
Ward 37 Skateboard	0	11,980	11,980	0	11,980	11,980	Jun-08
Balfour Park Improvements	0	62,362	62,362	0	80,137	80,137	Aug-08
Ward 32 Woodbine Beach Park Playgrnd	0	25,528	25,528	0	75,528	75,528	Jun-08
Allan Gardens Revitalization	0	27,785	27,785	0	27,785	27,785	Jun-08
Public Access Defibrillation	0	22,522	22,522	0	22,522	22,522	Jun-08
Museum Donations	0	21,956	21,956	0	21,998	21,998	Jul-08
	0	2,533,769	2,533,769	0	3,012,197	3,012,197	
<b>TOTAL RESERVES</b>	<b>254,933,961</b>	<b>46,144,988</b>	<b>301,078,950</b>	<b>254,933,961</b>	<b>143,972,432</b>	<b>398,906,393</b>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT  
COUNCIL DIRECTED RESERVE FUNDS  
AS OF SEPTEMBER 30, 2008**

RESERVE FUND / ACCOUNT	2008 ANNUAL BUDGET				ACTUALS TO SEPTEMBER 30, 2008				LAST TRANS DATE
	BALANCE JAN 1, 2008	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2008	BALANCE JAN 1, 2008	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2008	
<b>Employee Benefits</b>									
Worker's Compensation	13,086,068	454,512	(1,335,400)	12,205,180	13,086,068	0	2,092,797	15,178,866	Sep-08
Employee Benefits	163,581,133	5,850,599	(7,457,400)	161,974,332	163,581,133	0	(3,262,047)	160,319,086	Sep-08
Sick Leave	59,378,378	1,936,085	(12,959,788)	48,354,675	59,378,378	0	(7,118,955)	52,259,424	Sep-08
Workforce Reduction	390	14		404	390	0		390	Aug-08
Police Central Sick Pay	3,987,057	139,435	(354,700)	3,771,792	3,987,057	0		3,987,057	Dec-07
	<u>240,033,027</u>	<u>8,380,645</u>	<u>(22,107,288)</u>	<u>226,306,385</u>	<u>240,033,027</u>	<u>0</u>	<u>(8,288,204)</u>	<u>231,744,823</u>	
<b>Stabilization</b>									
Social Services Stabilization	8,271,408	0	(8,271,408)	0	8,271,408	0	(8,271,408)	0	Jun-08
TTC Stabilization	24,666,351	0	(24,666,351)	0	24,666,351	0	(24,666,351)	0	Jun-08
NY Performing Arts Centre Stabilization	1,274,700	0	(1,274,700)	0	1,274,700	0	(1,274,700)	0	Jun-08
Social Housing Stabilization	25,746,102	0	(25,746,102)	0	25,746,102	0	(25,746,102)	0	Jun-08
Homes For the Aged Stabilization	1,377,440	0	(1,377,440)	0	1,377,440	0	(1,377,440)	0	Jun-08
Winter Control Stabilization	12,033,963	0	(12,033,963)	0	12,033,963	0	(12,033,963)	0	Jun-08
Provincial Offences Courts Stab	11,642,380	0	(11,642,380)	0	11,642,380	0	(11,642,380)	0	Jun-08
Hummingbird Stabilization	181,185	0	(181,185)	0	181,185	0	(181,185)	0	Jun-08
	<u>85,193,528</u>	<u>0</u>	<u>(85,193,528)</u>	<u>0</u>	<u>85,193,528</u>	<u>0</u>	<u>(85,193,528)</u>	<u>0</u>	
<b>Corporate</b>									
Insurance	23,669,786	929,470	3,451,114	28,050,370	23,669,786	0	11,802,163	35,471,949	Sep-08
Capital Financing	30,837,878	0	(30,837,878)	(0)	30,837,878	0	(30,837,878)	0	Jun-08
Election	8,372,218	351,850	2,482,367	11,206,436	8,372,218	0	2,189,328	10,561,546	Sep-08
Animal Transaction - Zoo	391,912	14,344		406,256	391,912	0		391,912	Dec-07
Environmental Liabilities	3,506,759	128,347		3,635,107	3,506,759	0		3,506,759	Dec-09
St Lawrence Ctre For The Arts R F	0	0		0	0	0	75,000	75,000	Sep-08
Enwave District Energy	848,699	27,402	(200,000)	676,102	848,699	0	(150,000)	698,699	Sep-08
Public Health Efficiency	932,126	36,666	139,332	1,108,123	932,126	0	250,000	1,182,126	May-08
Museum And Heritage Services	4,504	165		4,669	4,504	0		4,504	May-05
Endowment for Prog Toronto Music Garden	632,507	22,692	(25,000)	630,199	632,507	0		632,507	Jun-07
Emergency Planning	5,116,378	0	(5,116,378)	0	5,116,378	0	(5,116,378)	0	Jun-08
Light Emitting Diode (LED)	894,532	40,060	400,000	1,334,592	894,532	0	400,000	1,294,532	Jul-08
Emergency Technology Acquisition	614,072	22,475		636,547	614,072	0		614,072	Oct-06
Telecommunication Development	225,746	8,262		234,008	225,746	0		225,746	Oct-06
Arbitration And Legal Awards	3,048,726	0	(3,048,726)	0	3,048,726		(3,048,726)	0	Jun-08
Utility Conservation/Retrofit	91,002	0	(91,002)	0	91,002	0	(91,002)	0	Jun-08
Innovation	2,142,893	73,489	(270,000)	1,946,382	2,142,893	0		2,142,893	Jan-08
Strategic Infrastructure Partnership	188,603,459	5,680,711	(66,785,538)	127,498,632	188,603,459	0	(2,266,696)	186,336,763	Sep-08
Land Acquisition	88,842,464	47,543,329	(38,610,675)	97,775,117	88,842,464	19,123,953	(21,802,059)	86,164,358	Sep-08
	<u>358,775,662</u>	<u>54,879,262</u>	<u>(138,512,384)</u>	<u>275,142,540</u>	<u>358,775,662</u>	<u>19,123,953</u>	<u>(48,596,248)</u>	<u>329,303,367</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT  
COUNCIL DIRECTED RESERVE FUNDS  
AS OF SEPTEMBER 30, 2008**

RESERVE FUND / ACCOUNT	2008 ANNUAL BUDGET				ACTUALS TO SEPTEMBER 30, 2008				LAST TRANS DATE
	BALANCE JAN 1, 2008	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2008	BALANCE JAN 1, 2008	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2008	
<b>Community Initiatives</b>									
Heritage	443,701	14,867	(75,000)	383,568	443,701	0	(4,995)	438,706	Sep-08
Public Art	110,412	2,211	(100,000)	12,624	110,412	0		110,412	Dec-07
Gordon Sinclair Scholarship	24,308	844	(2,500)	22,652	24,308	1,687	(2,500)	23,495	Aug-08
Commercial Facade Improvement	365,170	6,942	(351,000)	21,112	365,170	0		365,170	Oct-02
Community Heritage	281,387	5,559	(258,990)	27,956	281,387	0		281,387	Dec-07
Capital Revolving Fund - Affordable Housing	50,555,760	1,654,749	(10,688,060)	41,522,449	50,555,760	544,962	(6,459,803)	44,640,919	Sep-08
Child Care Expansion	47,597,844	1,519,844	(12,144,100)	36,973,588	47,597,844	0	(689,893)	46,907,951	Mar-08
Child Care Capital Cost	14,263,383	416,025	(5,793,182)	8,886,225	14,263,383	71,675	(35,003)	14,300,054	Sep-08
Mayor's Homeless Initiative	3,090,907	106,096	(384,200)	2,812,803	3,090,907	0	(384,200)	2,706,707	Jun-08
Cultural Facilities Capital Grant	41,979	1,536		43,516	41,979	0		41,979	Dec-07
Termite Control	22,698	0	(22,698)	0	22,698	0	(22,698)	0	Jun-08
Home Improvement	79,844	2,922		82,767	79,844	0		79,844	Oct-06
	<u>116,877,394</u>	<u>3,731,596</u>	<u>(29,819,730)</u>	<u>90,789,260</u>	<u>116,877,394</u>	<u>618,324</u>	<u>(7,599,092)</u>	<u>109,896,625</u>	
<b>State of Good Repair</b>									
Solid Waste Management - Perpetual Care	32,654,465	1,131,645	(3,470,390)	30,315,720	32,654,465	0	2,246,507	34,900,972	Sep-08
Exhibition Place Capital Improvement	1,282,677	24,236	(1,240,975)	65,939	1,282,677	0	(1,240,975)	41,702	Sep-08
Scarborough Civic Centre Expansion	1,012,279	37,049		1,049,328	1,012,279	0		1,012,279	Dec-06
Toronto Public Library Capital Projects	96,556	2,256	(69,842)	28,970	96,556	0	(69,842)	26,714	Sep-08
Don River Park	44,540	1,630		46,170	44,540	0		44,540	Jul-07
Road Enhancement	1,135,928	21,709	(1,085,561)	72,076	1,135,928	0	(270,779)	865,149	Sep-08
Road & Sidewalk Repair	17,981,903	625,198	(1,800,000)	16,807,100	17,981,903	963,259	(1,800,000)	17,145,162	Aug-08
Waste Management	23,590,432	864,248	45,817	24,500,497	23,590,432	0	45,817	23,636,249	Sep-08
Green Lane	1,305,957	37,810	(545,778)	797,989	1,305,957	0	(946,166)	359,791	Jul-08
Green Lane Perpetual Care	156,041	10,498	261,600	428,139	156,041	0	105,937	261,978	Jul-08
Public Realm Reserve Fund	34,602,020	1,138,794	(6,974,842)	28,765,973	34,602,020	127,705	(5,246,842)	29,482,884	Jul-08
Casa Loma Capital Maintenance	3,150,218	112,278	(165,000)	3,097,496	3,150,218	0	190,679	3,340,897	Sep-08
Union Station	4,635,345	169,654		4,804,998	4,635,345	0		4,635,345	Dec-06
	<u>121,648,360</u>	<u>4,177,007</u>	<u>(15,044,971)</u>	<u>110,780,396</u>	<u>121,648,360</u>	<u>1,090,964</u>	<u>(6,985,664)</u>	<u>115,753,661</u>	
<b>TOTAL COUNCIL DIRECTED RESERVE FUN</b>	<u>922,527,971</u>	<u>71,168,511</u>	<u>(290,677,902)</u>	<u>703,018,580</u>	<u>922,527,971</u>	<u>20,833,241</u>	<u>(156,662,737)</u>	<u>786,698,476</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT**  
**OBLIGATORY RESERVE FUNDS**  
**AS OF SEPTEMBER 30, 2008**

RESERVE FUND / ACCOUNT	2008 ANNUAL BUDGET				ACTUALS TO SEPTEMBER 30, 2008				LAST TRANS DATE
	BALANCE JAN 1, 2008	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2008	BALANCE JAN 1, 2008	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2008	
<b>Development Charges</b>	212,403,643	58,776,003	(50,889,087)	220,290,559	212,403,643	34,761,105	(22,506,612)	224,658,136	Sep-08
<b>Community Services</b>									
Client ID & Benefits	202,249	7,402		209,652	202,249	0		202,249	Dec-06
Ontario Works	1,388,233	47,839	(162,300)	1,273,772	1,388,233	0		1,388,233	Dec-07
National Child Benefit Support	5,817,404	113,521	(5,431,500)	499,424	5,817,404	0	(1,000,000)	4,817,404	Jul-08
Homes For The Aged	17,969,515	485,664	(9,400,000)	9,055,180	17,969,515	0	(2,772,749)	15,196,767	Sep-08
Kids @ Computers Scholarship Project	7,312,933	219,158	(2,650,000)	4,882,091	7,312,933	0		7,312,933	Dec-07
Social Housing Federal	23,124,841	648,378	(10,819,200)	12,954,019	23,124,841	114,990	(1,657,000)	21,582,831	Aug-08
	55,815,175	1,521,963	(28,463,000)	28,874,138	55,815,175	114,990	(5,429,749)	50,500,416	
<b>Parkland Acq / New Development</b>	83,462,014	9,718,181	(30,954,020)	62,226,175	83,462,014	9,743,692	(13,926,495)	79,279,211	Sep-08
<b>Third Party Agreements</b>									
Parking	217,904	3,988	(217,904)	3,987	217,904		(217,904)	0	Jun-08
Better Bldg Partnership	6,819,992	633,451	(2,396,000)	5,057,443	6,819,992	444,280	(1,800,000)	5,464,271	Sep-08
Subdividers Deposit	19,991,411	710,549	(1,155,000)	19,546,960	19,991,411	0	(6,667,936)	13,323,475	Jun-08
Golden Mile Transportation System Improve	1,702,042	62,295		1,764,336	1,702,042	221,977	(153,735)	1,770,283	Aug-08
Guild Inn	226,217	4,254	(220,000)	10,471	226,217	0		226,217	Dec-06
Alexander St Theatre Project	414,464	15,169		429,633	414,464	0		414,464	Nov-05
Design Exchange	475,648	517,409	(500,000)	493,057	475,648	24,628	(500,000)	276	Sep-08
Infrastructure	570,693	14,043	(374,000)	210,736	570,693	0	(13,050)	557,643	Sep-08
Exhibition Place Confrance Center RF	666,953	24,410		691,363	666,953	0		666,953	Dec-07
Ward 23 Parks & Recreation Improvement	2,199,734	78,406	(115,000)	2,163,140	2,199,734	0	(115,000)	2,084,734	Jun-08
Design Exchange Capital Maintenance	123,949	4,537		128,485	123,949	0		123,949	Dec-06
Eglinton Flats Tennis Facility Maintenance	0	0		0	0	22,500		22,500	Jun-08
Soccer Stadium Capital Maintenance	0	300,000	(300,000)	0	0	300,000	(255,864)	44,136	Sep-08
Ireland Park	55,198	2,020		57,218	55,198	0		55,198	May-06
	33,464,204	2,370,530	(5,277,904)	30,556,830	33,464,204	1,013,384	(9,723,489)	24,754,099	
<b>Public Transit Funds</b>									
Provincial Gas Tax Revenues for Public Transi	0	161,225,412	(161,100,000)	125,412	0	80,612,706	(80,612,706)	0	Sep-08
Canadian Strategic Infrastructure RF	177,312,257	5,233,114	(68,662,000)	113,883,371	177,312,257	0	(38,124,476)	139,187,781	Sep-08
Public Transit Capital Trust RF	79,268,582	1,479,467	(77,692,000)	3,056,049	79,268,582	0	(23,271,662)	55,996,921	Sep-08
Ontario Bus Replacement Program RF	12,695,345	17,624,958	(29,997,074)	323,230	12,695,345	0	(793,763)	11,901,582	Jun-08
Transit Technology Infrastructure Prg RF	8,089,539	149,033	(8,035,214)	203,358	8,089,539	0	(2,341,477)	5,748,062	Sep-08
MoveOntario 2020	0	460,763,953		460,763,953	0	452,483,505		452,483,505	Jun-08
Toronto-York Spadina Sbwly Ext	0	24,813,460	(18,500,000)	6,313,460	0	9,946,722	(4,599,846)	5,346,876	Sep-08
Ontario Rolling Stock Infrastructure RF	76,087,151	1,697,751	(59,401,000)	18,383,902	76,087,151	0	(14,093,909)	61,993,242	Sep-08
	353,452,874	672,987,148	(423,387,288)	603,052,735	353,452,874	543,042,933	(163,837,839)	732,657,968	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT**  
**OBLIGATORY RESERVE FUNDS**  
**AS OF SEPTEMBER 30, 2008**

RESERVE FUND / ACCOUNT	2008 ANNUAL BUDGET				ACTUALS TO SEPTEMBER 30, 2008				LAST TRANS DATE
	BALANCE JAN 1, 2008	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2008	BALANCE JAN 1, 2008	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2008	
<b>State of Good Repair</b>									
Ridley Road	10,124	371		10,495	10,124	0		10,124	Dec-99
Building Code Act Service Improvement	8,491,862	334,940	1,319,000	10,145,802	8,491,862	0	(927)	8,490,935	Sep-08
Hummingbird Capital Improvement	1,696,905	459,160	(1,284,400)	871,666	1,696,905	413,598	(1,011,968)	1,098,536	Sep-08
Performing Arts Capital	7,063,632	259,991	79,900	7,403,523	7,063,632	0		7,063,632	Dec-07
Tam Heather	16,096	589		16,685	16,096	0		16,096	Dec-99
Racquet Sports- Scarborough	715,370	26,823	35,000	777,193	715,370	0	15,000	730,370	Sep-08
Campeau Dock	213,549	7,816		221,365	213,549	0		213,549	Dec-99
Regent Park Residents' Association	276,123	10,106		286,230	276,123	0		276,123	Dec-99
Harbourfront Parkland	7,231,684	263,527	(63,000)	7,432,211	7,231,684	0	(63,000)	7,168,684	Jun-08
16 Ryerson Cap Maint	200,000	7,320		207,320	200,000	0		200,000	Dec-07
	<u>25,915,346</u>	<u>1,370,643</u>	<u>86,500</u>	<u>27,372,489</u>	<u>25,915,346</u>	<u>413,598</u>	<u>(1,060,895)</u>	<u>25,268,050</u>	
<b>Water / Wastewater</b>									
Water & Wastewater Capital	193,800,713	5,909,342	(78,353,819)	121,356,236	193,800,713	0	101,165,184	294,965,897	Sep-08
Water Efficiency Loan	2,083,912	76,271		2,160,183	2,083,912	0		2,083,912	Dec-06
	<u>195,884,625</u>	<u>5,985,613</u>	<u>(78,353,819)</u>	<u>123,516,419</u>	<u>195,884,625</u>	<u>0</u>	<u>101,165,184</u>	<u>297,049,808</u>	
<b>Parking Authority</b>									
Parking Payment In Lieu	6,585,221	294,354	(2,650,000)	4,229,575	6,585,221	831,690		7,416,911	Aug-08
Parking Authority Mall Rented Property	829,672	232,196	(100,000)	961,868	829,672	223,339		1,053,011	May-08
	<u>7,414,893</u>	<u>526,550</u>	<u>(2,750,000)</u>	<u>5,191,443</u>	<u>7,414,893</u>	<u>1,055,029</u>	<u>0</u>	<u>8,469,922</u>	
<b>Planning Act</b>									
Yonge St. Service Rd.	4,246,919	155,437		4,402,357	4,246,919	0		4,246,919	Sep-03
Dundas ST W Improvement	87,421	3,200		90,620	87,421	0	(87,421)	0	Jun-08
East of Bay & Vicinity Parks	1,059,775	38,788		1,098,563	1,059,775	0	(1,059,775)	0	Jun-08
Bloor Street Transformation	1,698,109	62,151		1,760,260	1,698,109	0	(1,600,000)	98,109	Jun-08
Public Parking - 109 Front Street	63,643	2,329		65,972	63,643	0	(63,643)	0	Jun-08
Jarvis Street Corridor	1,184,528	43,354		1,227,882	1,184,528	0	(1,184,528)	0	Jun-08
Section 37	0	37,849,322		37,849,322	0	42,317,711	11,313,197	53,630,908	Sep-08
University Theatre RF	1,068,336	39,101		1,107,437	1,068,336	0	(1,068,336)	0	Jun-08
247 Richmond Street East	210,478	7,703		218,182	210,478	0		210,478	Dec-06
226 King Street East	81,573	2,986		84,559	81,573	0		81,573	Dec-07
Davisville / June Rowlands Park	210,478	7,703		218,182	210,478	0	(210,478)	0	Jun-08
Winchester Square	596,128	21,818		617,946	596,128	0	(596,128)	0	Jun-08
Wychwood Car Barns Redevelopment	54,953	2,011		56,964	54,953	0	(54,953)	0	Jun-08
	<u>10,562,341</u>	<u>38,235,904</u>	<u>0</u>	<u>48,798,245</u>	<u>10,562,341</u>	<u>42,317,711</u>	<u>5,387,936</u>	<u>58,267,987</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT**  
**OBLIGATORY RESERVE FUNDS**  
**AS OF SEPTEMBER 30, 2008**

RESERVE FUND / ACCOUNT	2008 ANNUAL BUDGET				ACTUALS TO SEPTEMBER 30, 2008				LAST TRANS DATE
	BALANCE JAN 1, 2008	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2008	BALANCE JAN 1, 2008	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2008	
<b>Donations</b>									
WWII Memorial Donations	2,689	0	(2,689)	0	2,689	0	(2,689)	0	Jun-08
WWII Memorial Maintenance	53,590	0	(53,590)	0	53,590	0	(53,590)	0	Jun-08
Zoo Endangered Species	761,472	0	(761,472)	0	761,472	0	(761,472)	0	Jun-08
Earl Bales Bandshell	5,785	0	(5,785)	0	5,785	0	(5,785)	0	Jun-08
Public Arts	647,664	0	(647,664)	0	647,664	16,800	(664,464)	0	Jun-08
Police Museum	578,321	0	(578,321)	0	578,321	0	(578,321)	0	Jun-08
Historical Museum	17,570	0	(17,570)	0	17,570	0	(17,570)	0	Jun-08
Kew Gardens Playground	133,748	0	(133,748)	0	133,748	0	(133,748)	0	Jun-08
Art Collection	16,463	0	(16,463)	0	16,463	0	(16,463)	0	Jun-08
Fire Services Public Education	320,619	0	(320,619)	0	320,619	0	(320,619)	0	Jun-08
Chinese Archway	274,199	0	(274,199)	0	274,199	28,025	(302,224)	0	Jun-08
Wabash Community Centre Project	20,034	0	(20,034)	0	20,034	0	(20,034)	0	Jun-08
Ashbridges Bay Treatment Plant Skateboard P:	681	0	(681)	0	681	0	(681)	0	Jun-08
Balfour Park Improvements	62,362	0	(62,362)	0	62,362	15,600	(77,962)	0	Jun-08
Ward 32 Skateboard	11,980	0	(11,980)	0	11,980	0	(11,980)	0	Jun-08
Ward 32 Woodbine Beach Park Playgrnd	25,528	0	(25,528)	(0)	25,528	50,000	(75,528)	0	Jun-08
Allan Gardens Revitalization	27,785	0	(27,785)	0	27,785	0	(27,785)	0	Jun-08
Public Access Defibrillation	22,522	0	(22,522)	0	22,522	0	(22,522)	0	Jun-08
Museum Donations	21,956	0	(21,956)	0	21,956	0	(21,956)	0	Jun-08
	3,004,970	0	(3,004,969)	0	3,004,970	110,425	(3,115,395)	0	
<b>TOTAL OBLIGATORY RESERVE FUNDS</b>	<b>981,380,085</b>	<b>791,492,535</b>	<b>(622,993,587)</b>	<b>1,149,879,032</b>	<b>981,380,085</b>	<b>632,572,867</b>	<b>(113,047,354)</b>	<b>1,500,905,598</b>	
<b>TOTAL - ALL RESERVE FUNDS</b>	<b>1,903,908,056</b>	<b>862,661,046</b>	<b>(913,671,489)</b>	<b>1,852,897,613</b>	<b>1,903,908,056</b>	<b>653,406,108</b>	<b>(269,710,090)</b>	<b>2,287,604,074</b>	
<b>TOTAL - RESERVES &amp; RESERVE FUNDS</b>	<b>2,158,842,018</b>	<b>862,661,046</b>	<b>(867,526,501)</b>	<b>2,153,976,563</b>	<b>2,158,842,018</b>	<b>653,406,108</b>	<b>(125,737,659)</b>	<b>2,686,510,467</b>	

# APPENDIX D

## Reserve Funds Converted to Reserves

OLD RESERVE FUND		NEW RESERVE	
Cost Ctr	Description	Cost Ctr	Description
XR1011	CAPITAL FINANCING RESERVE FUND	XQ0011	CAPITAL FINANCING RESERVE
XR1054	SOCIAL ASSISTANCE STAB RESERVE FUND	XQ1054	SOCIAL ASSISTANCE STAB RESERVE
XR1056	TTC STABILIZATION RESERVE FUND	XQ1056	TTC STABILIZATION RESERVE
XR1060	NYPACC OPERATING STAB RESERVE FUND	XQ1060	NYPACC OPERATING STAB RESERVE
XR1106	SOCIAL HOUSING STABILIZATION RF	XQ1106	SOCIAL HOUSING STABILIZATION RES
XR1110	HOMES FOR THE AGED STABILIZATION RESERVE	XQ1110	HOMES FOR THE AGED STABILIZATION RESERVE
XR1302	TERMITE CONTROL	XQ0302	TERMITE CONTROL
XR1405	WINTER CONTROL STABILIZATION	XQ1405	WINTER CONTROL STABILIZATION
XR1406	EMERGENCY PLANNING RESERVE FUND	XQ1406	EMERGENCY PLANNING RESERVE
XR1504	INFO & TECH STAB RF	XQ0504	INFO & TECH STAB RES
XR1703	TAX RATE STABILIZATION RESERVE FUND	XQ0703	TAX RATE STABILIZATION RESERVE
XR1704	PROVINCIAL OFFENCES COURTS STAB RF	XQ0704	PROVINCIAL OFFENCES COURTS STAB RES
XR1705	HYDRO STABILIZATION RESERVE FUND	XQ0705	HYDRO STABILIZATION RESERVE
XR1709	ARBITRATION AND LEGAL AWARDS	XQ1709	ARBITRATION AND LEGAL AWARDS
XR1711	UTILITY CONSERVATION/RETROFIT RESERVE FD	XQ1711	UTILITY CONSERVATION/RETROFIT RESERVE
XR2018	EXHIBITION PLACE STABILIZATION RES FUND	XQ2018	EXHIBITION PLACE STABILIZATION RESERVE
XR2031	HUMMINGBIRD STABILIZATION RES FUND	XQ2031	HUMMINGBIRD STABILIZATION RESERVE
XR2032	ZOO STABILIZATION RESERVE FUND	XQ2032	ZOO STABILIZATION RESERVE
XR3004	WWII 50TH ANNIVERSARY MEMORIAL R F	XQ3004	WWII 50TH ANNIVERSARY MEMORIAL RES
XR3005	WWII MEMORIAL MAINTAINCE RESERVE FUND	XQ3005	WWII MEMORIAL MAINTAINCE RESERVE
XR3006	METRO ZOO ENDANGERED SPECIES R F	XQ3006	METRO ZOO ENDANGERED SPECIES RES
XR4001	NY- EARL BALES BANDSHELL RESERVE FUND	XQ4001	NY- EARL BALES BANDSHELL RESERVE
XR4002	PUBLIC ARTS RESERVE FUND	XQ4002	PUBLIC ARTS RESERVE
XR4003	POLICE MUSEUM RESERVE FUND	XQ4003	POLICE MUSEUM RESERVE
XR4004	SCARB HISTORICAL MUSEUM	XQ4004	SCARB HISTORICAL MUSEUM
XR4101	ONE ON ONE MENTORING RESERVE FUND	XQ4101	ONE ON ONE MENTORING RESERVE
XR4201	KEW GARDENS PLAYGROUND RESERVE FUND	XQ4201	KEW GARDENS PLAYGROUND RESERVE
XR4202	GARDEN OF HOPE	XQ4202	GARDEN OF HOPE RESERVE
XR4203	HIGH-LEVEL PUMPING STATION PARK RESERVE	XQ4203	HIGH-LEVEL PUMPING STATION PARK RESERVE
XR4204	ART COLLECTION RESERVE FUND	XQ4204	ART COLLECTION RESERVE
XR4205	FIRE SVCS PUBLIC EDUCATION RESERVE FUND	XQ4205	FIRE SVCS PUBLIC EDUCATION RESERVE
XR4207	MUSEUM DONATION RF - FORT YORK	XQ4207	MUSEUM DONATION RES - FORT YORK
XR4208	MUSEUM DONATION RF - COLBORNE LODGE	XQ4208	MUSEUM DONATION RES - COLBORNE LODGE
XR4209	MUSEUM DONATION RF - SPADINA MUSEUM	XQ4209	MUSEUM DONATION RES - SPADINA MUSEUM
XR4210	MUSEUM DONATION RF - HISTORIC HOUSE & GA	XQ4210	MUSEUM DONATION RES - HISTORIC HOUSE & GA
XR4211	MUSEUM DONATION RF - MACKENZIE HOUSE	XQ4211	MUSEUM DONATION RES - MACKENZIE HOUSE
XR4212	MUSEUM DONATION RF - COLLECTIONS & CONSE	XQ4212	MUSEUM DONATION RES - COLLECTIONS & CONSE
XR4213	MUSEUM DONATION RF - SCARBOROUGH HIST MU	XQ4213	MUSEUM DONATION RES - SCARBOROUGH HIST MU
XR4214	MUSEUM DONATION RF - TODMOREN MILLS MUSE	XQ4214	MUSEUM DONATION RES - TODMOREN MILLS MUSE
XR4215	MUSEUM DONATION RF - MONTGOMERY'S INN	XQ4215	MUSEUM DONATION RES - MONTGOMERY'S INN
XR4216	MUSEUM DONATION RF - GIBSON HOUSE	XQ4216	MUSEUM DONATION RES - GIBSON HOUSE
XR4217	MUSEUM DONATION RF - ZION SCHOOLHOUSE	XQ4217	MUSEUM DONATION RES - ZION SCHOOLHOUSE
XR4218	MUSEUM DONATION RF - YORK MUSEUM	XQ4218	MUSEUM DONATION RES - YORK MUSEUM
XR4219	MUSEUM DONATION RF - GENERAL	XQ4219	MUSEUM DONATION RES - GENERAL
XR4220	CHINESE ARCHWAY RESERVE FUND	XQ4220	CHINESE ARCHWAY RESERVE
XR4221	WABASH COMMUNITY CENTRE PROJECT RF	XQ4221	WABASH COMMUNITY CENTRE PROJECT RES
XR4222	ASHBRIDGES BAY TRMT PLANT SKATEBRD PRK R	XQ4222	ASHBRIDGES BAY TRMT PLANT SKATEBRD PRK R
XR4223	HUMMINGBIRD DONATION RF	XQ4223	HUMMINGBIRD DONATION RES
XR4224	WARD 37 SKATEBOARD PARK RESERVE FUND	XQ4224	WARD 37 SKATEBOARD PARK RESERVE
XR4226	NESHAMA PLAYGROUND RESERVE FUND	XQ4226	NESHAMA PLAYGROUND RESERVE
XR4227	OTTER LOOP PARK IMPROVEMENTS RF	XQ4227	OTTER LOOP PARK IMPROVEMENTS RES
XR4228	BALFOUR PARK IMPROVEMENTS RESERVE FUND	XQ4228	BALFOUR PARK IMPROVEMENTS RESERVE
XR4229	TADDLE CREEK PARK RESERVE FUND	XQ4229	TADDLE CREEK PARK RESERVE
XR4230	WARD 32 WOODBINE BEACH PARK PLAYGRND RF	XQ4230	WARD 32 WOODBINE BEACH PARK PLAYGRND RES
XR4231	ALLAN GARDENS REVITALIZATION RF	XQ4231	ALLAN GARDENS REVITALIZATION RES
XR4232	WITHROW PARK IMPROVEMENTS RF	XQ4232	WITHROW PARK IMPROVEMENTS RES
XR4233	NORTH ROSEDALE RESERVE FUND	XQ4233	NORTH ROSEDALE RESERVE
XR4234	JUNE CALLWOOD PARK RESERVE FUND	XQ4234	JUNE CALLWOOD PARK RESERVE
XR4401	PUBLIC ACCESS DEFIBRILLATION RESERVE FD	XQ4401	PUBLIC ACCESS DEFIBRILLATION RESERVE