

RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF DECEMBER 31, 2008

RESERVE / ACCOUNT	2008 ANNUAL BUDGET			ACTUALS TO DECEMBER 31, 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 DEC 31, 2008	
Corporate							
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	29,612,390	29,612,390	0	154,995,443	154,995,443	Dec-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	Dec-08
Arbitration & Legal Awards	0	2,748,726	2,748,726	0	2,925,334	2,925,334	Dec-08
Utility Conservation/Retrofit	0	386,002	386,002	0	91,002	91,002	Dec-08
Telecommunications Development	0		0	0	225,746	225,746	Dec-08
Telecom Public Policy Benefits	0		0	0	5,034,643	5,034,643	Dec-08
Vehicle & Equip Replacement	133,669,575	(56,073,951)	77,595,624	133,669,575	(18,115,474)	115,554,101	Dec-08
	<u>213,869,774</u>	<u>(20,033,273)</u>	<u>193,836,500</u>	<u>213,869,774</u>	<u>150,598,073</u>	<u>364,467,846</u>	
Water & Wastewater							
Vehicle & Equip Repl - Water/Wastewater	6,265,299	(2,826,383)	3,438,916	6,265,299	463,157	6,728,456	Dec-08
Water & Wastewater Stabilization	34,798,889		34,798,889	34,798,889	10,342,960	45,141,849	Dec-08
	<u>41,064,188</u>	<u>(2,826,383)</u>	<u>38,237,805</u>	<u>41,064,188</u>	<u>10,806,117</u>	<u>51,870,304</u>	
Stabilization							
Provincial Offences Courts Stabilization	0	8,256,380	8,256,380	0	7,376,422	7,376,422	Dec-08
Social Assistance Stabilization	0	1,637,608	1,637,608	0	7,433,610	7,433,610	Dec-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	16,161,229	16,161,229	Dec-08
Homes For the Aged Stabilization	0	151,840	151,840	0	151,840	151,840	Dec-08
Winter Control Stabilization	0	21,584,963	21,584,963	0		0	Dec-08
Transporation Servs Extreme Weather	0		0	0	19,141,963	19,141,963	Dec-08
Hummingbird Stabilization	0	181,185	181,185	0	181,185	181,185	Jun-08
	<u>0</u>	<u>61,093,128</u>	<u>61,093,128</u>	<u>0</u>	<u>76,387,300</u>	<u>76,387,300</u>	
Community Initiatives							
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>	
Donations							

RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
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RESERVE / ACCOUNT	2008 ANNUAL BUDGET			ACTUALS TO DECEMBER 31, 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 DEC 31, 2008	
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	350,464	350,464	0	602,348	602,348	Dec-08
Police Museum	0	569,321	569,321	0	619,336	619,336	Dec-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	Dec-08
Chinese Archway	0	10,477	10,477	0	38,502	38,502	Dec-08
Wabash Community Centre Project	0	20,034	20,034	0	22,854	22,854	Dec-08
Ashbridges Bay Treatment Plant Skateboard Parl	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	80,337	80,337	Dec-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
Glen Cedar Park	0		0	0	7,925	7,925	Dec-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	Dec-08
	0	2,425,047	2,425,047	0	2,843,834	2,843,834	
TOTAL RESERVES	254,933,961	40,681,217	295,615,179	254,933,961	240,658,021	495,591,982	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2008**

RESERVE FUND / ACCOUNT	2008 ANNUAL BUDGET				ACTUALS TO DECEMBER 31, 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 DEC 31, 2008	
Employee Benefits									
Worker's Compensation	13,086,068	454,512	(1,335,400)	12,205,180	13,086,068	503,532	1,269,111	14,858,711	Dec-08
Employee Benefits	163,581,133	5,733,755	(13,842,330)	155,472,558	163,581,133	5,927,783	(9,858,910)	159,650,007	Dec-08
Sick Leave	59,378,378	1,882,983	(15,861,488)	45,399,874	59,378,378	2,384,168	(18,314,431)	43,448,115	Dec-08
Workforce Reduction	390	14		404	390	14		404	Dec-08
Police Central Sick Pay	3,987,057	139,435	(354,700)	3,771,792	3,987,057	144,032	243,732	4,374,821	Dec-08
	<u>240,033,027</u>	<u>8,210,700</u>	<u>(31,393,918)</u>	<u>216,849,809</u>	<u>240,033,027</u>	<u>8,959,529</u>	<u>(26,660,497)</u>	<u>222,332,059</u>	
Stabilization									
Social Assistance Stabilization	8,271,408		(8,271,408)	0	8,271,408		(8,271,408)	0	Jun-08
TTC Stabilization	24,666,351		(24,666,351)	0	24,666,351		(24,666,351)	0	Jun-08
NY Performing Arts Centre Stabilization	1,274,700		(1,274,700)	0	1,274,700		(1,274,700)	0	Jun-08
Social Housing Stabilization	25,746,102		(25,746,102)	0	25,746,102		(25,746,102)	0	Jun-08
Homes For the Aged Stabilization	1,377,440		(1,377,440)	0	1,377,440		(1,377,440)	0	Jun-08
Winter Control Stabilization	12,033,963		(12,033,963)	0	12,033,963		(12,033,963)	0	Jun-08
Provincial Offences Courts Stab	11,642,380		(11,642,380)	0	11,642,380		(11,642,380)	0	Jun-08
Hummingbird Stabilization	181,185		(181,185)	0	181,185		(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>	
Corporate									
Insurance	23,669,786	932,027	3,590,849	28,192,662	23,669,786	1,062,871	9,616,806	34,349,463	Dec-08
Capital Financing	30,837,878	0	(30,784,578)	53,300	30,837,878		(30,837,878)	0	Jun-08
Election	8,372,218	351,850	2,482,367	11,206,436	8,372,218	815,510	2,462,821	11,650,549	Dec-08
Animal Transaction - Zoo	391,912	14,344		406,256	391,912	14,380		406,292	Dec-07
Environmental Liabilities	3,506,759	128,347		3,635,107	3,506,759	128,267		3,635,026	Dec-99
Enwave District Energy	848,699	27,402	(200,000)	676,102	848,699	29,895	(200,000)	678,594	Dec-08
Public Health Efficiency	932,126	36,666	139,332	1,108,123	932,126	39,217	139,332	1,110,675	Dec-08
Museum And Heritage Services	4,504	165		4,669	4,504	165		4,669	May-05
Endowment for Prog Toronto Music Garden	632,507	22,692	(25,000)	630,199	632,507	23,099	(25,000)	630,606	Nov-08
Emergency Planning	5,116,378		(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	36,989	400,000	1,331,521	Jul-08
Emergency Technology Acquisition	614,072	22,475		636,547	614,072	22,461		636,533	Oct-06
Telecommunication Development	225,746	8,262		234,008	225,746		(225,746)	0	Dec-08
Arbitration And Legal Awards	3,048,726		(3,048,726)	0	3,048,726		(3,048,726)	0	Jun-08
Utility Conservation/Retrofit	91,002		(91,002)	0	91,002		(91,002)	0	Jun-08
Innovation	2,142,893	73,443	(272,510)	1,943,825	2,142,893	78,137	(180,998)	2,040,032	Dec-08
Strategic Infrastructure Partnership	188,603,459	5,967,764	(51,099,599)	143,471,624	188,603,459	18,072,160	(45,843,642)	160,831,976	Dec-08
Land Acquisition	88,842,464	47,402,041	(46,331,325)	89,913,180	88,842,464	23,010,821	(32,569,764)	79,317,678	Dec-08
	<u>358,775,662</u>	<u>55,027,538</u>	<u>(130,356,571)</u>	<u>283,446,630</u>	<u>358,775,662</u>	<u>43,368,129</u>	<u>(105,520,177)</u>	<u>296,623,614</u>	
Community Initiatives									
Heritage	443,701	14,867	(75,000)	383,568	443,701	16,219	(75,000)	384,920	Dec-08
Public Art	110,412	2,211	(100,000)	12,624	110,412	3,981		114,394	Dec-07

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COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2008**

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	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 DEC 31, 2008	
Gordon Sinclair Scholarship	24,308	844	(2,500)	22,652	24,308	2,488	(2,500)	24,296	Aug-08
Commercial Facade Improvement	365,170	6,942	(351,000)	21,112	365,170	13,357		378,527	Oct-02
Community Heritage	281,387	5,559	(258,990)	27,956	281,387	10,630	(139,834)	152,183	Dec-08
Capital Revolving Fund - Affordable Housing	50,555,760	1,634,373	(11,801,514)	40,388,619	50,555,760	23,897,101	(10,791,744)	63,661,116	Dec-08
Child Care Expansion	47,597,844	1,503,614	(13,030,968)	36,070,490	47,597,844	1,722,632	(689,893)	48,630,583	Mar-08
Child Care Capital Cost	14,263,383	416,025	(5,793,182)	8,886,225	14,263,383	623,138	(353,191)	14,533,330	Dec-08
Mayor's Homeless Initiative	3,090,907	106,096	(384,200)	2,812,803	3,090,907	107,236	(384,161)	2,813,981	Dec-08
Cultural Facilities Capital Grant	41,979	804	(40,000)	2,784	41,979	1,642	(40,000)	3,622	Dec-08
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	2,920		82,765	Oct-06
	<u>116,877,394</u>	<u>3,694,258</u>	<u>(31,860,052)</u>	<u>88,711,600</u>	<u>116,877,394</u>	<u>26,401,344</u>	<u>(12,499,022)</u>	<u>130,779,716</u>	
State of Good Repair									
Solid Waste Management - Perpetual Care	32,654,465	1,131,645	(3,470,390)	30,315,720	32,654,465	1,229,881	(1,079,980)	32,804,366	Dec-08
Exhibition Place Capital Improvement	1,282,677	24,236	(1,240,975)	65,939	1,282,677	38,222	(1,240,975)	79,925	Sep-08
Scarborough Civic Centre Expansion	1,012,279	37,049		1,049,328	1,012,279	37,026		1,049,305	Dec-06
Toronto Public Library Capital Projects	96,556	2,256	(69,842)	28,970	96,556	2,995	(69,842)	29,709	Dec-08
TCHC State of Good Repair	0			0	0		75,000,000	75,000,000	Dec-08
Don River Park	44,540	1,630		46,170	44,540	1,629		46,169	Jul-07
Road Enhancement	1,135,928	20,556	(1,148,561)	7,923	1,135,928	40,119	(1,148,561)	27,486	Dec-08
Road & Sidewalk Repair	17,981,903	625,198	(1,800,000)	16,807,100	17,981,903	2,430,265	(1,800,000)	18,612,167	Dec-08
Waste Management	23,590,432	796,687	(3,646,034)	20,741,086	23,590,432	883,088	(3,320,384)	21,153,136	Dec-08
Green Lane	1,305,957	37,810	(545,778)	797,989	1,305,957	39,574	(4,614)	1,340,917	Dec-08
Green Lane Perpetual Care	156,041	10,498	261,600	428,139	156,041	8,108	270,842	434,991	Dec-08
Public Realm Reserve Fund	34,602,020	1,043,634	(12,174,842)	23,470,813	34,602,020	1,276,134	(8,642,528)	27,235,626	Dec-08
Casa Loma Capital Maintenance	3,150,218	112,278	(165,000)	3,097,496	3,150,218	118,228	(207,908)	3,060,537	Dec-08
Union Station	4,635,345	169,654		4,804,998	4,635,345	2,013,919		6,649,264	Dec-08
	<u>121,648,360</u>	<u>4,013,133</u>	<u>(23,999,822)</u>	<u>101,661,671</u>	<u>121,648,360</u>	<u>8,119,189</u>	<u>57,756,049</u>	<u>187,523,598</u>	
TOTAL COUNCIL DIRECTED RESERVE FUNDS	<u>922,527,971</u>	<u>70,945,630</u>	<u>(302,803,891)</u>	<u>690,669,710</u>	<u>922,527,971</u>	<u>86,848,191</u>	<u>(172,117,175)</u>	<u>837,258,987</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF DECEMBER 31, 2008**

RESERVE FUND / ACCOUNT	2008 ANNUAL BUDGET				ACTUALS TO DECEMBER 31, 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 DEC 31, 2008	
Development Charges	212,403,643	58,694,939	(55,318,800)	215,779,782	212,403,643	103,595,832	(38,995,549)	277,003,925	Dec-08
Community Services									
Client ID & Benefits	202,249	7,402		209,652	202,249	7,398		209,647	Dec-06
Ontario Works	1,388,233	47,839	(162,300)	1,273,772	1,388,233	52,121	(62,300)	1,378,054	Dec-08
National Child Benefit Support	5,817,404	113,521	(5,431,500)	499,424	5,817,404	206,885	5,604,963	11,629,252	Dec-08
Homes For The Aged	17,969,515	485,664	(9,400,000)	9,055,180	17,969,515	2,285,711	(8,594,714)	11,660,513	Dec-08
Kids @ Computers Scholarship Project	7,312,933	219,158	(2,650,000)	4,882,091	7,312,933	269,612	(760,096)	6,822,449	Dec-08
Social Housing Federal	23,124,841	648,378	(10,819,200)	12,954,019	23,124,841	949,833	(1,657,000)	22,417,674	Aug-08
	55,815,175	1,521,963	(28,463,000)	28,874,138	55,815,175	3,771,560	(5,469,147)	54,117,589	
Parkland Acq / New Development	83,462,014	9,664,898	(33,865,645)	59,261,267	83,462,014	24,040,728	(24,831,988)	82,670,754	Dec-08
Third Party Agreements									
Parking	217,904	7,975		225,879	217,904	6,193	(217,904)	6,193	Dec-08
Better Bldg Partnership	6,819,992	633,451	(2,396,000)	5,057,443	6,819,992	807,917	(2,220,000)	5,407,909	Dec-08
Subdividers Deposit	19,991,411	592,186	(7,622,936)	12,960,661	19,991,411	487,181	(6,667,936)	13,810,656	Jun-08
Golden Mile Transportation System Improveme	1,702,042	62,295		1,764,336	1,702,042	965,370	(153,735)	2,513,676	Dec-08
Guild Inn	226,217	4,254	(220,000)	10,471	226,217	8,274	(23,828)	210,664	Dec-08
Alexander St Theatre Project	414,464	15,169		429,633	414,464	15,160	(83,425)	346,199	Dec-08
Design Exchange	475,648	517,409	(500,000)	493,057	475,648	538,298	(500,000)	513,946	Dec-08
Infrastructure	570,693	14,043	(374,000)	210,736	570,693	20,843	(14,050)	577,486	Dec-08
Exhibition Place Conference Centre	666,953	24,410		691,363	666,953	584,061		1,251,014	Dec-08
Conservation Management	0	5,627,000	(5,627,000)	0	0	3,287,229	(1,222,946)	2,064,284	Dec-08
Ward 23 Parks & Recreation Improvement	2,199,734	78,406	(115,000)	2,163,140	2,199,734	78,779	(115,000)	2,163,513	Jun-08
Design Exchange Capital Maintenance	123,949	4,537		128,485	123,949	4,534		128,483	Dec-06
Eglinton Flats Tennis Facility Maintenance	0	22,500	(22,500)	0	0	27,861	(22,500)	5,361	Dec-08
Soccer Stadium Capital Maintenance	0	300,000	(300,000)	0	0	701,655	(260,711)	440,944	Dec-08
Ireland Park	55,198	2,020		57,218	55,198	2,019		57,217	May-06
	33,464,204	7,905,655	(17,177,436)	24,192,423	33,464,204	7,535,373	(11,502,035)	29,497,542	
Public Transit Funds									
Provincial Gas Tax Revenues for Public Transit	0	161,225,412	(161,225,412)	0	0	161,225,413	(161,225,412)	1	Dec-08
Canadian Strategic Infrastructure RF	177,312,257	5,233,114	(68,662,000)	113,883,371	177,312,257	5,851,756	(80,349,401)	102,814,612	Dec-08
Public Transit Capital Trust RF	79,268,582	1,479,467	(77,692,000)	3,056,049	79,268,582	2,538,653	(75,406,207)	6,401,029	Dec-08
Ontario Bus Replacement Program RF	12,695,345	17,624,958	(29,997,074)	323,230	12,695,345	2,575,526	(15,270,871)	0	Dec-08
Transit Technology Infrastructure Prg RF	8,089,539	149,033	(8,035,214)	203,358	8,089,539	265,887	(1,431,718)	6,923,708	Dec-08
MoveOntario 2020	0	460,763,953		460,763,953	0	460,276,690	(7,813,022)	452,463,668	Dec-08
Toronto-York Spadina Sbwy Ext	0	24,813,460	(18,500,000)	6,313,460	0	9,973,849	(7,799,662)	2,174,187	Dec-08
Ontario Rolling Stock Infrastructure RF	76,087,151	1,697,751	(59,401,000)	18,383,902	76,087,151	2,516,805	(35,300,160)	43,303,796	Dec-08
	353,452,874	672,987,148	(423,512,700)	602,927,323	353,452,874	645,224,580	(384,596,453)	614,081,001	

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OBLIGATORY RESERVE FUNDS
AS OF DECEMBER 31, 2008**

RESERVE FUND / ACCOUNT	2008 ANNUAL BUDGET				ACTUALS TO DECEMBER 31, 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 DEC 31, 2008	
State of Good Repair									
Ridley Road	10,124	371		10,495	10,124	370		10,495	Dec-99
Building Code Act Service Improvement	8,491,862	334,940	1,319,000	10,145,802	8,491,862	304,686	2,097,100	10,893,647	Dec-08
Sony Centre Improvement	1,696,905	446,457	(2,142,517)	846	1,696,905	469,027	(2,165,933)	0	Dec-08
NY Centre Performing Arts Improvement	7,063,632	259,991	79,900	7,403,523	7,063,632	256,400	256,066	7,576,098	Dec-08
St Lawrence Ctre Arts Improvement	0			0	0	1,039		1,039	Dec-08
Tam Heather	16,096	589		16,685	16,096	589		16,685	Dec-99
Racquet Sports- Scarborough	715,370	26,823	35,000	777,193	715,370	26,080	55,420	796,869	Dec-08
Campeau Dock	213,549	7,816		221,365	213,549	7,811		221,360	Dec-99
Regent Park Residents' Association	276,123	10,106		286,230	276,123	10,100		286,223	Dec-99
Harbourfront Parkland	7,231,684	263,527	(63,000)	7,432,211	7,231,684	263,302	(63,000)	7,431,987	Oct-08
16 Ryerson Cap Maint	200,000	7,320		207,320	200,000	7,015		207,015	Dec-07
	<u>25,915,346</u>	<u>1,357,939</u>	<u>(771,617)</u>	<u>26,501,669</u>	<u>25,915,346</u>	<u>1,346,419</u>	<u>179,653</u>	<u>27,441,419</u>	
Water / Wastewater									
Water & Wastewater Capital	193,800,713	6,000,264	(76,684,056)	123,116,922	193,800,713	9,625,578	9,255,091	212,681,382	Dec-08
Water Efficiency Loan	2,083,912	76,271		2,160,183	2,083,912	76,223		2,160,135	Dec-06
	<u>195,884,625</u>	<u>6,076,536</u>	<u>(76,684,056)</u>	<u>125,277,105</u>	<u>195,884,625</u>	<u>9,701,801</u>	<u>9,255,091</u>	<u>214,841,517</u>	
Parking Authority									
Parking Payment In Lieu	6,585,221	294,354	(2,650,000)	4,229,575	6,585,221	1,081,840		7,667,061	Aug-08
Parking Authority Mall Rented Property	829,672	232,196	(100,000)	961,868	829,672	258,188		1,087,861	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>1,340,028</u>	<u>0</u>	<u>8,754,922</u>	
Planning Act									
Yonge St. Service Rd.	4,246,919	155,437		4,402,357	4,246,919	155,340		4,402,259	Sep-03
Dundas St West Streetscape Improvement	87,421	1,600	(87,421)	1,600	87,421		(87,421)	0	Jun-08
East of Bay & Vicinity Parks	1,059,775	19,394	(1,059,775)	19,394	1,059,775		(1,059,775)	0	Jun-08
Bloor Street Transformation	1,698,109	32,871	(1,600,000)	130,980	1,698,109	3,566	(1,600,000)	101,675	Jun-08
Public Parking - 109 Front Street	63,643	1,165	(63,643)	1,165	63,643	2,232		65,875	Nov-08
Jarvis Street Corridor	1,184,528	21,677	(1,184,528)	21,677	1,184,528		(1,184,528)	0	Jun-08
Section 37	0	53,770,503	10,448,197	64,218,700	0	54,387,476	9,535,964	63,923,440	Dec-08
Section 45	0	3,990,674	292,051	4,282,725	0	4,016,521	225,747	4,242,268	Dec-08
University Theatre	1,068,336	19,551	(1,068,336)	19,551	1,068,336		(1,068,336)	0	Jun-08
247 Richmond Street East	210,478	3,852	(210,478)	3,852	210,478		(210,478)	0	Dec-08
226 King Street East	81,573	1,493	(81,573)	1,493	81,573		(81,573)	0	Dec-08
Davisville / June Rowlands Park	210,478	3,852	(210,478)	3,852	210,478		(210,478)	0	Jun-08
Winchester Square	596,128	10,909	(596,128)	10,909	596,128		(596,128)	0	Jun-08
Wychwood Car Barns Redevelopment	54,953	1,006	(54,953)	1,006	54,953		(54,953)	0	Jun-08
	<u>10,562,341</u>	<u>58,033,982</u>	<u>4,522,936</u>	<u>73,119,259</u>	<u>10,562,341</u>	<u>58,565,135</u>	<u>3,608,042</u>	<u>72,735,518</u>	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF DECEMBER 31, 2008**

RESERVE FUND / ACCOUNT	2008 ANNUAL BUDGET				ACTUALS TO DECEMBER 31, 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 DEC 31, 2008	
Donations									
WWII Memorial Donations	2,689		(2,689)	0	2,689		(2,689)	0	Jun-08
WWII Memorial Maintenance	53,590		(53,590)	0	53,590		(53,590)	0	Jun-08
Zoo Endangered Species	761,472		(761,472)	0	761,472		(761,472)	0	Jun-08
Earl Bales Bandshell	5,785		(5,785)	0	5,785		(5,785)	0	Jun-08
Public Arts	647,664		(647,664)	0	647,664	16,800	(664,464)	0	Jun-08
Police Museum	578,321		(578,321)	0	578,321		(578,321)	0	Jun-08
Historical Museum	17,570		(17,570)	0	17,570		(17,570)	0	Jun-08
Kew Gardens Playground	133,748		(133,748)	0	133,748		(133,748)	0	Jun-08
Art Collection	16,463		(16,463)	0	16,463		(16,463)	0	Jun-08
Fire Services Public Education	320,619		(320,619)	0	320,619		(320,619)	0	Jun-08
Chinese Archway	274,199		(274,199)	0	274,199	28,025	(302,224)	0	Jun-08
Wabash Community Centre Project	20,034		(20,034)	0	20,034		(20,034)	0	Jun-08
Ashbridges Bay Treatment Plant Skateboard Pa	681		(681)	0	681		(681)	0	Jun-08
Balfour Park Improvements	62,362		(62,362)	0	62,362	15,600	(77,962)	0	Jun-08
Ward 32 Skateboard	11,980		(11,980)	0	11,980		(11,980)	0	Jun-08
Ward 32 Woodbine Beach Park Playgrnd	25,528		(25,528)	(0)	25,528	50,000	(75,528)	0	Jun-08
Allan Gardens Revitalization	27,785		(27,785)	0	27,785		(27,785)	0	Jun-08
Public Access Defibrillation	22,522		(22,522)	0	22,522		(22,522)	0	Jun-08
Museum Donations	21,956		(21,956)	0	21,956		(21,956)	0	Jun-08
	<u>3,004,970</u>	<u>0</u>	<u>(3,004,969)</u>	<u>0</u>	<u>3,004,970</u>	<u>110,425</u>	<u>(3,115,395)</u>	<u>0</u>	
TOTAL OBLIGATORY RESERVE FUNDS	<u>981,380,085</u>	<u>816,769,610</u>	<u>(637,025,287)</u>	<u>1,161,124,408</u>	<u>981,380,085</u>	<u>855,231,881</u>	<u>(455,467,780)</u>	<u>1,381,144,185</u>	
TOTAL - ALL RESERVE FUNDS	<u>1,903,908,056</u>	<u>887,715,240</u>	<u>(939,829,178)</u>	<u>1,851,794,119</u>	<u>1,903,908,056</u>	<u>942,080,072</u>	<u>(627,584,956)</u>	<u>2,218,403,172</u>	
TOTAL - RESERVES & RESERVE FUNDS	<u>2,158,842,018</u>	<u>887,715,240</u>	<u>(899,147,960)</u>	<u>2,147,409,297</u>	<u>2,158,842,018</u>	<u>942,080,072</u>	<u>(386,926,935)</u>	<u>2,713,995,155</u>	

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