

RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF SEPTEMBER 30, 2009

RESERVE / ACCOUNT	2009 ANNUAL BUDGET			ACTUALS TO SEPTEMBER 30, 2009			LAST TRANS DATE
	BALANCE JAN 1, 2009	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2009	BALANCE JAN 1, 2009	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2009	
Corporate							
Working Capital	79,395,415		79,395,415	79,395,415		79,395,415	Dec-03
Government Relations	0	37,000	37,000	0		0	Jul-08
Council Severance Cost	350,000	175,000	525,000	350,000		350,000	Jun-08
Capital Financing ¹	160,170,358	(38,846,995)	121,323,363	160,170,358	(9,858,556)	150,311,802	Sep-09
Corporate Conference	150,000	150,000	300,000	150,000	150,000	300,000	May-09
Contingency Appeals	629,783		629,783	629,783		629,783	Dec-06
Emergency Planning	5,116,378	(4,164,100)	952,278	5,116,378		5,116,378	Dec-08
Arbitration & Legal Awards	2,925,334		2,925,334	2,925,334		2,925,334	Dec-08
Utility Conservation/Retrofit	91,002		91,002	91,002		91,002	Dec-08
Telecommunications Development	225,746		225,746	225,746		225,746	Dec-08
Telecom Public Policy Benefits	5,034,643		5,034,643	5,034,643		5,034,643	Dec-08
Vehicle & Equip Replacement	115,554,101	(46,069,960)	69,484,141	115,554,101	4,381,859	119,935,961	Sep-09
	<u>369,642,760</u>	<u>(88,719,055)</u>	<u>280,923,705</u>	<u>369,642,760</u>	<u>(5,326,696)</u>	<u>364,316,064</u>	
Water & Wastewater							
Vehicle & Equip Repl - Water/Wastewater	6,728,456	(2,718,783)	4,009,673	6,728,456	3,268,870	9,997,325	Sep-09
Water & Wastewater Stabilization	45,141,849		45,141,849	45,141,849		45,141,849	Dec-08
	<u>51,870,304</u>	<u>(2,718,783)</u>	<u>49,151,521</u>	<u>51,870,304</u>	<u>3,268,870</u>	<u>55,139,174</u>	

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Stabilization							
Provincial Offences Courts Stabilization	7,376,422	(4,293,000)	3,083,422	7,376,422	(225,393)	7,151,030	Sep-09
Social Assistance Stabilization	7,433,610	(6,998,600)	435,010	7,433,610	2,433,000	9,866,610	Apr-09
TTC Stabilization	24,666,351		24,666,351	24,666,351		24,666,351	Jun-08
NY Performing Arts Centre Stabilization	1,274,700	(175,000)	1,099,700	1,274,700		1,274,700	Aug-09
Social Housing Stabilization	16,161,229	(8,611,800)	7,549,429	16,161,229	59,867	16,221,097	Sep-09
Homes For the Aged Stabilization	151,840	(151,840)	(0)	151,840		151,840	Dec-08
Transporation Servs Extreme Weather	19,141,963		19,141,963	19,141,963		19,141,963	Dec-08
Sony Centre Stabilization	181,185		181,185	181,185		181,185	Jun-08
	<u>76,387,300</u>	<u>(20,230,240)</u>	<u>56,157,060</u>	<u>76,387,300</u>	<u>2,267,475</u>	<u>78,654,774</u>	
Community Initiatives							
Termite Control	22,698		22,698	22,698		22,698	Jul-08
	<u>22,698</u>	<u>0</u>	<u>22,698</u>	<u>22,698</u>		<u>22,698</u>	
Donations							
WWII Memorial Donations	2,689		2,689	2,689		2,689	Jun-08
WWII Memorial Maintenance	53,590		53,590	53,590		53,590	Jun-08
Zoo Endangered Species	761,472		761,472	761,472		761,472	Jun-08
Earl Bales Bandshell	5,785		5,785	5,785		5,785	Jun-08
Public Arts	602,348	(415,000)	187,348	602,348	(69,460)	532,888	Sep-09
Police Museum	619,336		619,336	619,336		619,336	Dec-08
Historical Museum	17,570		17,570	17,570		17,570	Jun-08
Kew Gardens Playground	133,748		133,748	133,748		133,748	Jun-08
Art Collection	16,463		16,463	16,463		16,463	Jun-08
Fire Services Public Education	320,719		320,719	320,719	700	321,419	Sep-09
Chinese Archway	38,502		38,502	38,502		38,502	Dec-08

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Wabash Community Centre Project	22,854		22,854	22,854	1,000	23,854	Aug-09
Ashbridges Bay Treatment Plant Skateboard Par	681		681	681		681	Jun-08
Ward 37 Skateboard	11,980		11,980	11,980		11,980	Jun-08
Balfour Park Improvements	80,337		80,337	80,337	(79,206)	1,131	Aug-09
Ward 32 Woodbine Beach Park Playgrnd	75,528		75,528	75,528		75,528	Jun-08
Allan Gardens Revitalization	27,785		27,785	27,785		27,785	Jun-08
Glen Cedar Park	7,925		7,925	7,925		7,925	Dec-08
Public Access Defibrillation	22,522		22,522	22,522		22,522	Jun-08
Museum Donations	21,998		21,998	21,998	150	22,148	Aug-09
	<u>2,843,834</u>	<u>(415,000)</u>	<u>2,428,834</u>	<u>2,843,834</u>	<u>(146,816)</u>	<u>2,697,018</u>	
TOTAL RESERVES	<u>500,766,897</u>	<u>(112,083,078)</u>	<u>388,683,819</u>	<u>500,766,897</u>	<u>62,832</u>	<u>500,829,729</u>	