

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

RESERVE FUND / ACCOUNT	2009 ANNUAL BUDGET				ACTUALS TO SEPTEMBER 30, 2009				LAST TRANS DATE
	BALANCE JAN 1, 2009	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2009	BALANCE JAN 1, 2009	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2009	
Employee Benefits									
Worker's Compensation	14,858,711	92,471	7,270,922	22,222,104	14,858,711		6,343,903	21,202,613	Sep-09
Employee Benefits	159,650,007	742,998	(22,100,980)	138,292,025	159,650,007		(16,422,920)	143,227,087	Sep-09
Sick Leave	43,448,115	216,579	(264,454)	43,400,241	43,448,115		3,112,868	46,560,983	Sep-09
Workforce Reduction	404	2		406	404			404	Sep-09
Police Central Sick Pay	4,374,821	21,874		4,396,695	4,374,821		(545,887)	3,828,934	May-09
	<u>222,332,059</u>	<u>1,073,924</u>	<u>(15,094,512)</u>	<u>208,311,471</u>	<u>222,332,059</u>	<u>0</u>	<u>(7,512,037)</u>	<u>214,820,022</u>	
Corporate									
Insurance	34,349,463	177,780	2,413,108	36,940,351	34,349,463		3,231,485	37,580,948	Sep-09
Election	11,650,549	43,500	(5,901,100)	5,792,949	11,650,549		(1,593,974)	10,056,575	Sep-09
Animal Transaction - Zoo	406,292	2,031		408,323	406,292			406,292	Dec-07
Environmental Liabilities	3,635,026	18,175		3,653,202	3,635,026			3,635,026	Dec-99
Enwave District Energy	678,594	2,768	(250,000)	431,362	678,594		(187,500)	491,094	Sep-09
Public Health Efficiency	1,110,675	7,323	708,032	1,826,030	1,110,675		818,700	1,929,375	Jun-09
Museum And Heritage Services	4,669	23		4,692	4,669			4,669	May-05
Endowment for Prog Toronto Music Garden	630,606	3,091	(25,000)	608,697	630,606		(25,000)	605,606	Aug-09
Light Emitting Diode (LED)	1,331,521	8,658	800,000	2,140,179	1,331,521		800,000	2,131,521	Jun-09
Emergency Technology Acquisition	636,533	3,183		639,716	636,533			636,533	Oct-06
Innovation	2,040,032	9,871	(131,810)	1,918,092	2,040,032		(33,595)	2,006,436	Sep-09
Strategic Infrastructure Partnership	160,831,976	1,045,053	96,357,345	258,234,375	160,831,976	419,400	(64,500,896)	96,750,480	Sep-09
Energy Conservation	0	37,500	15,000,000	15,037,500	0		15,000,000	15,000,000	Sep-09
Green Energy	0	20,000	8,000,000	8,020,000	0		8,000,000	8,000,000	Sep-09
Environment Protection	0	25	10,000	10,025	0		9,499,145	9,499,145	Sep-09
Home Energy Assistance Toronto	0	1,250	500,000	501,250	0		500,000	500,000	Sep-09
Land Acquisition	79,317,678	70,182,974	(26,639,521)	122,861,131	79,317,678	19,658,684	(6,617,296)	92,359,066	Sep-09
	<u>296,623,614</u>	<u>71,563,205</u>	<u>90,841,054</u>	<u>459,027,873</u>	<u>296,623,614</u>	<u>20,078,084</u>	<u>(35,108,931)</u>	<u>281,592,767</u>	
Community Initiatives									
Heritage	384,920	1,575	(140,000)	246,495	384,920		(4,990)	379,930	Sep-09
Public Art	114,394	572		114,966	114,394			114,394	Dec-07
Gordon Sinclair Scholarship	24,296	121		24,417	24,296	423	(2,500)	22,219	Apr-09
Commercial Facade Improvement	378,527	1,015	(351,000)	28,542	378,527			378,527	Oct-02
Community Heritage	152,183	380	(152,183)	380	152,183			152,183	Dec-08
Capital Revolving Fund - Affordable Housing	63,661,116	274,564	(17,496,683)	46,438,997	63,661,116	562,387	(11,134,489)	53,089,014	Sep-09
Child Care Expansion	48,630,583	211,529	(12,649,597)	36,192,515	48,630,583			48,630,583	Mar-08
Child Care Capital Cost	14,533,330	57,936	(5,892,100)	8,699,166	14,533,330	59,710	(299,987)	14,293,053	Sep-09
Mayor's Homeless Initiative	2,813,981	14,070		2,828,051	2,813,981			2,813,981	Dec-08
Cultural Facilities Capital Grant	3,622	18		3,640	3,622			3,622	Dec-08
Home Improvement	82,765	414		83,179	82,765			82,765	Oct-06
	<u>130,779,716</u>	<u>562,195</u>	<u>(36,681,563)</u>	<u>94,660,347</u>	<u>130,779,716</u>	<u>622,520</u>	<u>(11,441,966)</u>	<u>119,960,270</u>	
State of Good Repair									
Solid Waste Management - Perpetual Care	32,804,366	151,996	(4,810,350)	28,146,012	32,804,366		2,780,778	35,585,144	Sep-09
Exhibition Place Capital Improvement	79,925	400		80,324	79,925			79,925	Sep-08
Scarborough Civic Centre Expansion	1,049,305	5,247		1,054,552	1,049,305			1,049,305	Dec-06
Toronto Public Library Capital Projects	29,709	149		29,857	29,709			29,709	Dec-08
TCHC State of Good Repair	75,000,000	375,000		75,375,000	75,000,000			75,000,000	Dec-08

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Don River Park	46,169	231		46,400	46,169			46,169	Jul-07
Road Enhancement	27,486	137		27,624	27,486		(27,486)	0	Sep-09
Road & Sidewalk Repair	18,612,167	85,811	(2,900,000)	15,797,978	18,612,167		(2,199,671)	16,412,496	Sep-09
Waste Management	21,153,136	142,336	14,628,010	35,923,482	21,153,136		15,035,010	36,188,146	Sep-09
Green Lane	1,340,917	8,920	886,212	2,236,049	1,340,917		351,315	1,692,233	Sep-09
Green Lane Perpetual Care	434,991	2,175		437,166	434,991		(239,377)	195,613	Sep-09
Public Realm Reserve Fund	27,235,626	101,195	(13,993,292)	13,343,529	27,235,626		(7,166,457)	20,069,169	Sep-09
Casa Loma Capital Maintenance	3,060,537	13,178	(850,000)	2,223,715	3,060,537		(152,206)	2,908,332	Sep-09
Union Station	6,649,264	33,246		6,682,510	6,649,264			6,649,264	Dec-08
	187,523,598	920,019	(7,039,420)	181,404,198	187,523,598	0	8,381,906	195,905,504	
TOTAL COUNCIL DIRECTED RESERVE FUN	837,258,987	74,119,343	32,025,559	943,403,889	0	837,258,987	20,700,604	(45,681,028)	812,278,562