

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

RESERVE FUND / ACCOUNT	2009 ANNUAL BUDGET				ACTUALS TO SEPTEMBER 30, 2009			
	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
Development Charges¹	269,903,961	54,748,066	(114,131,412)	210,520,615	269,903,961	17,304,650	(18,606,201)	268,602,410
Community Services								
Client ID & Benefits	209,647	548	(200,000)	10,195	209,647			209,647
Ontario Works	1,378,054	3,890	(1,200,000)	181,944	1,378,054			1,378,054
National Child Benefit Support	11,629,252	36,146	(8,800,000)	2,865,398	11,629,252			11,629,252
Homes For The Aged	11,660,513	34,343	(9,583,706)	2,111,150	11,660,513		(2,842,832)	8,817,681
Kids @ Computers Scholarship Project	6,822,449	36,064	780,600	7,639,113	6,822,449			6,822,449
Social Housing Federal	22,417,674	58,145	(21,577,200)	898,620	22,417,674			22,417,674
	54,117,589	169,137	(40,580,306)	13,706,420	54,117,589	0	(2,842,832)	51,274,756
Parkland Acq / New Development¹	82,735,754	11,442,966	(23,783,255)	70,395,466	82,735,754	8,620,361	(5,589,742)	85,766,373
Third Party Agreements								
Parking	6,192	31		6,223	6,192		217,904	224,096
Better Bldg Partnership	5,407,909	505,869	(824,000)	5,089,777	5,407,909	265,790		5,673,699
Subdividers Deposit	13,810,656	66,691	(945,000)	12,932,347	13,810,656		(589,512)	13,221,144
Golden Mile Transportation System Improveme	2,513,676	12,568		2,526,245	2,513,676			2,513,676
Guild Inn	210,664	563	(196,100)	15,127	210,664			210,664
Alexander St Theatre Project	346,199	1,731		347,930	346,199			346,199
Design Exchange	513,946	502,570	(500,000)	516,515	513,946	3,813	(13,725)	504,033
Infrastructure	577,486	1,965	(369,000)	210,451	577,486			577,486
Exhibition Place Conference Centre	1,251,014	9,893	1,455,000	2,715,907	1,251,014		1,455,000	2,706,014
Conservation Management	2,064,284	11,992,321	(11,982,000)	2,074,605	2,064,284	2,778,450		4,842,733
Ward 23 Parks & Recreation Improvement	2,163,513	10,818		2,174,331	2,163,513			2,163,513
Design Exchange Capital Maintenance	128,483	642		129,125	128,483			128,483
Eglinton Flats Tennis Facility Maintenance	5,361	7,546		12,906	5,361			5,361
Soccer Stadium Capital Maintenance	440,944	402,205	(400,000)	443,149	440,944		(325,643)	115,301
Ireland Park	57,217	286		57,503	57,217			57,217
	29,497,541	13,515,698	(13,761,100)	29,252,139	29,497,541	3,048,053	744,024	33,289,618

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Public Transit Funds								
Provincial Gas Tax Revenues for Public Transi	0	205,085,988	(175,513,397)	29,572,591	0	82,745,241	(82,745,241)	0
Canadian Strategic Infrastructure RF	102,814,612	413,858	(40,086,000)	63,142,470	102,814,612		(36,224,672)	66,589,940
Public Transit Capital Trust RF	6,401,029	32,005		6,433,034	6,401,029		(278,607)	6,122,422
Ontario Bus Replacement Program RF	0	2,248,223		2,248,223	0			0
Transit Technology Infrastructure Prg RF	6,923,708	23,431	(4,475,000)	2,472,139	6,923,708		(1,142,947)	5,780,761
MoveOntario 2020	452,463,668	1,932,416	(131,960,947)	322,435,138	452,463,668		(58,338,211)	394,125,457
Toronto-York Spadina Sbwly Ext	2,174,187	105,000,543	(93,091,000)	14,083,730	2,174,187	47,030,351	(33,262,494)	15,942,044
Ontario Rolling Stock Infrastructure RF	43,303,796	167,029	(19,796,000)	23,674,825	43,303,796			43,303,796
	614,081,000	314,903,493	(464,922,344)	464,062,150	614,081,000	129,775,592	(211,992,172)	531,864,420
State of Good Repair								
Ridley Road	10,495	52		10,547	10,495			10,495
Building Code Act Service Improvement	10,893,647	60,985	2,606,719	13,561,351	10,893,647		(30,875)	10,862,772
Sony Centre Improvement	0	30,924,490	(21,104,000)	9,820,490	0			0
NY Centre Performing Arts Improvement	7,576,098	37,111	(307,600)	7,305,609	7,576,098		(81,456)	7,494,642
St Lawrence Ctre Arts Improvement	1,039	5		1,044	1,039			1,039
Tam Heather	16,685	83		16,768	16,685			16,685
Racquet Sports- Scarborough	796,869	2,822	(465,000)	334,691	796,869		(134,492)	662,377
Campeau Dock	221,360	1,107		222,467	221,360			221,360
Regent Park Residents' Association	286,223	1,431		287,654	286,223			286,223
Harbourfront Parkland	7,431,987	37,160		7,469,147	7,431,987			7,431,987
16 Ryerson Cap Maint	207,015	1,035		208,050	207,015			207,015
	27,441,419	31,066,282	(19,269,881)	39,237,820	27,441,419	0	(246,823)	27,194,595
Water / Wastewater								
Water & Wastewater Capital ¹	213,012,287	848,823	(132,809,568)	81,051,542	213,012,287		205,393,052	418,405,339
Water Efficiency Loan	2,160,135	10,801		2,170,936	2,160,135			2,160,135
	215,172,422	859,624	(132,809,568)	83,222,478	215,172,422	0	205,393,052	420,565,474

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Parking Authority								
Parking Payment In Lieu	7,667,061	132,335	(2,500,000)	5,299,396	7,667,061	0		7,667,061
Parking Authority Mall Rented Property	1,087,861	205,689	(100,000)	1,193,550	1,087,861	605,181	(13,652)	1,679,390
	<u>8,754,922</u>	<u>338,025</u>	<u>(2,600,000)</u>	<u>6,492,946</u>	<u>8,754,922</u>	<u>605,181</u>	<u>(13,652)</u>	<u>9,346,451</u>
Planning Act								
Yonge St. Service Rd.	4,402,259	11,511	(4,200,000)	213,771	4,402,259		(4,392,072)	10,187
Bloor Street Transformation	101,675	508		102,183	101,675			101,675
Public Parking - 109 Front Street	65,875	329		66,204	65,875			65,875
Section 37	63,923,440	283,298	(14,527,826)	49,678,912	63,923,440	8,793,251	(4,761,305)	67,955,386
Section 45	4,242,268	19,447	(705,849)	3,555,866	4,242,268	50,000	(223,084)	4,069,184
	<u>72,735,518</u>	<u>315,093</u>	<u>(19,433,675)</u>	<u>53,616,936</u>	<u>72,735,518</u>	<u>8,843,251</u>	<u>(9,376,462)</u>	<u>72,202,307</u>
TOTAL OBLIGATORY RESERVE FUNDS	<u>1,374,440,125</u>	<u>427,358,385</u>	<u>(831,291,541)</u>	<u>970,506,969</u>	<u>1,374,440,125</u>	<u>168,197,088</u>	<u>(42,530,808)</u>	<u>1,500,106,404</u>
TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED)	<u>2,211,699,112</u>	<u>501,477,728</u>	<u>(799,265,982)</u>	<u>1,913,910,858</u>	<u>2,211,699,112</u>	<u>188,897,691</u>	<u>(88,211,836)</u>	<u>2,312,384,967</u>
TOTAL - RESERVES & RESERVE FUNDS	<u>2,712,466,009</u>	<u>501,477,728</u>	<u>(911,349,060)</u>	<u>2,302,594,677</u>	<u>2,712,466,009</u>	<u>188,897,691</u>	<u>(88,149,004)</u>	<u>2,813,214,696</u>



**LAST
TRANS
DATE**

Sep-09

Dec-06
Dec-08
Dec-08
Sep-09
Dec-08
Aug-08

Sep-09

Apr-09
Sep-09
Sep-09
Dec-08
Dec-08
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Jun-09
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Sep-09
May-06



LAST
TRANS
DATE

Sep-09
Sep-09
Mar-09
Dec-08
Sep-09
Sep-09
Sep-09
Dec-08

Dec-99
Sep-09
Dec-08
May-09
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Dec-99
Oct-08
Dec-07

Sep-09
Dec-06



LAST
TRANS
DATE

Aug-08
Sep-09

Sep-09
Jun-08
Nov-08
Sep-09
Sep-09