

RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF DECEMBER 31, 2009

RESERVE / ACCOUNT	2009 ANNUAL BUDGET			ACTUALS TO DECEMBER 31, 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 DEC 31, 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	37,000	37,000	Dec-09
Council Severance Cost	350,000	175,000	525,000	350,000	175,000	525,000	Dec-09
Capital Financing	160,782,785	(31,350,944)	129,431,841	160,782,785	(20,473,980)	140,308,805	Dec-09
Corporate Conference	150,000	(67,300)	82,700	150,000	66,580	216,580	Dec-09
Contingency Appeals	629,783		629,783	629,783		629,783	Dec-06
Emergency Planning	5,116,378	(1,459,100)	3,657,278	5,116,378	1,892,959	7,009,337	Dec-09
Arbitration & Legal Awards	2,925,334	(300,000)	2,625,334	2,925,334	(300,000)	2,625,334	Dec-09
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
Police Legal Liabilities	0	5,193,700	5,193,700	0	5,193,666	5,193,666	Dec-09

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Vehicle & Equip Replacement	115,554,101	(54,820,960)	60,733,142	115,554,101	4,084,572	119,638,673	Dec-09
	370,255,187	(82,592,604)	287,662,584	370,255,187	(9,324,203)	360,930,984	

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Water & Wastewater							
Vehicle & Equip Repl - Water/Wastewater	6,728,456	(2,718,783)	4,009,673	6,728,456	(497,648)	6,230,808	Dec-09
Water & Wastewater Stabilization	45,141,849		45,141,849	45,141,849	22,991,555	68,133,404	Dec-09
	<u>51,870,304</u>	<u>(2,718,783)</u>	<u>49,151,521</u>	<u>51,870,304</u>	<u>22,493,907</u>	<u>74,364,212</u>	
Stabilization							
Provincial Offences Courts Stabilization	7,376,422	(4,293,000)	3,083,422	7,376,422	(730,580)	6,645,842	Dec-09
Social Assistance Stabilization	7,433,610	(6,998,600)	435,010	7,433,610	1,792,576	9,226,186	Dec-09
TTC Stabilization	24,666,351		24,666,351	24,666,351		24,666,351	Jun-08
Toronto Centre for the Arts 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	(8,344,133)	7,817,097	Dec-09
Homes For the Aged Stabilization	151,840	(151,840)	(0)	151,840	(151,840)	0	Dec-09
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>(7,433,977)</u>	<u>68,953,323</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>	

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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)	0	Dec-09

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Earl Bales Bandshell	5,785		5,785	5,785		5,785	Jun-08
Public Arts	602,348	(415,000)	187,348	602,348	(230,000)	372,348	Dec-09
Police Museum	619,336	(31,100)	588,236	619,336	24,931	644,267	Dec-09
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
Wabash Community Centre Project	22,854		22,854	22,854	1,000	23,854	Aug-09
Ashbridges Bay Treatment Plant Skateboard Parl	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
	2,843,834	(446,100)	2,397,734	2,843,834	(1,043,897)	1,799,937	
TOTAL RESERVES	501,379,324	(105,987,727)	395,391,597	501,379,324	4,691,830	506,071,154	

**RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2009**

RESERVE FUND / ACCOUNT	2009 ANNUAL BUDGET				ACTUALS TO DECEMBER 31, 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 DEC 31, 2009	
Employee Benefits									
Worker's Compensation	14,858,711	92,471	7,270,922	22,222,104	14,858,711	78,773	7,747,492	22,684,976	Dec-09
Employee Benefits	159,650,007	732,828	(26,168,980)	134,213,855	159,650,007	791,723	(8,548,261)	151,893,469	Dec-09
Sick Leave	43,448,115	219,259	807,420	44,474,795	43,448,115	228,424	6,109,805	49,786,345	Dec-09
Workforce Reduction	404	2		406	404	2		406	Dec-09
Police Central Sick Pay	4,374,821	18,719	(1,262,000)	3,131,540	4,374,821	20,016	(923,548)	3,471,289	Dec-09
Police Health Care Spending	0	1,720	688,100	689,820	0		688,177	688,177	Dec-09
	<u>222,332,059</u>	<u>1,064,999</u>	<u>(18,664,538)</u>	<u>204,732,520</u>	<u>222,332,059</u>	<u>1,118,938</u>	<u>5,073,664</u>	<u>228,524,661</u>	
Corporate									
Insurance	34,349,463	182,855	4,443,034	38,975,352	34,349,463	205,051	(2,039,619)	32,514,895	Dec-09
Election	11,650,549	44,043	(5,683,800)	6,010,792	11,650,549	59,538	(3,710,772)	7,999,315	Dec-09
Animal Transaction - Zoo	406,292	2,031		408,323	406,292	2,031		408,323	Dec-07
Environmental Liabilities	3,635,026	18,175		3,653,202	3,635,026	18,175		3,653,202	Dec-99
Enwave District Energy	678,594	2,768	(250,000)	431,362	678,594	3,307		681,901	Dec-09
Public Health Efficiency	1,110,675	7,323	708,032	1,826,030	1,110,675	7,158	708,032	1,825,864	Dec-09
Museum And Heritage Services	4,669	23		4,692	4,669	23		4,692	May-05
Endowment for Prog Toronto Music Garden	630,606	3,091	(25,000)	608,697	630,606	3,106	(25,000)	608,712	Aug-09
Light Emitting Diode (LED)	1,331,521	8,658	800,000	2,140,179	1,331,521	8,158	800,000	2,139,679	Jun-09
Emergency Technology Acquisition	636,533	3,183		639,716	636,533		(636,533)	0	Dec-09
Innovation	2,040,032	9,741	(183,835)	1,865,937	2,040,032	10,191	(183,765)	1,866,458	Dec-09
Strategic Infrastructure Partnership	160,831,976	1,092,695	115,414,228	277,338,900	160,831,976	769,789	148,094,468	309,696,233	Dec-09
Energy Conservation	0	5,500	2,200,000	2,205,500	0	8,251	12,200,819	12,209,070	Dec-09
Green Energy	0	5,295	2,118,000	2,123,295	0	3,573	5,716,499	5,720,072	Nov-09
Environment Protection	0	0		0	0	4,086	3,066,569	3,070,655	Dec-09
Home Energy Assistance Toronto	0	0		0	0	313	165,394	165,707	Dec-09
Land Acquisition	79,317,678	70,170,574	(31,599,521)	117,888,731	79,317,678	58,782,764	(12,352,768)	125,747,674	Dec-09
	<u>296,623,614</u>	<u>71,555,955</u>	<u>87,941,138</u>	<u>456,120,707</u>	<u>296,623,614</u>	<u>59,885,513</u>	<u>151,803,323</u>	<u>508,312,451</u>	
Community Initiatives									
Heritage	384,920	1,575	(140,000)	246,495	384,920	1,965	(23,290)	363,596	Dec-09
Public Art	114,394	572		114,966	114,394	572		114,966	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	1,893	(349,499)	30,921	Dec-09
Community Heritage	152,183	380	(152,183)	380	152,183	848	(153,031)	0	Dec-09
Capital Revolving Fund - Affordable Housing	63,661,116	267,140	(20,466,342)	43,461,914	63,661,116	1,110,083	(24,899,372)	39,871,828	Dec-09
Child Care Expansion	48,630,583	211,529	(12,649,597)	36,192,515	48,630,583	243,153	(1,903,581)	46,970,155	Dec-09
Child Care Capital Cost	14,533,330	57,812	(5,941,983)	8,649,158	14,533,330	134,465	(580,994)	14,086,801	Dec-09
Mayor's Homeless Initiative	2,813,981	14,070		2,828,051	2,813,981	14,070	(550,590)	2,277,461	Dec-09
Cultural Facilities Capital Grant	3,622	18		3,640	3,622	43		3,665	Dec-08
Home Improvement	82,765	414		83,179	82,765	414		83,179	Oct-06
	<u>130,779,716</u>	<u>554,646</u>	<u>(39,701,105)</u>	<u>91,633,256</u>	<u>130,779,716</u>	<u>1,507,930</u>	<u>(28,462,857)</u>	<u>103,824,789</u>	

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State of Good Repair									
Solid Waste Management - Perpetual Care	32,804,366	151,996	(4,810,350)	28,146,012	32,804,366	169,692	(1,652,356)	31,321,702	Dec-09
Exhibition Place Capital Improvement	79,925	400		80,324	79,925	400		80,324	Sep-08
Scarborough Civic Centre Expansion	1,049,305	5,247		1,054,552	1,049,305	5,247		1,054,552	Dec-06
Toronto Public Library Capital Projects	29,709	149		29,857	29,709	149		29,857	Dec-08
TCHC State of Good Repair	75,000,000	187,500	(75,000,000)	187,500	75,000,000		(75,000,000)	0	Dec-09
Don River Park	46,169	231		46,400	46,169	231		46,400	Jul-07
Road Enhancement	27,486	137		27,624	27,486	669		28,155	Dec-09
Road & Sidewalk Repair	18,612,167	85,811	(2,900,000)	15,797,978	18,612,167	2,477,060	(643,832)	20,445,395	Dec-09
Waste Management	21,153,136	142,336	14,628,010	35,923,482	21,153,136	130,267	19,482,010	40,765,414	Dec-09
Green Lane	1,340,917	8,920	886,212	2,236,049	1,340,917	7,074	559,541	1,907,532	Dec-09
Green Lane Perpetual Care	434,991	4,671	998,593	1,438,255	434,991	2,209	217,599	654,799	Dec-09
Public Realm Reserve Fund	27,235,626	100,018	(14,463,892)	12,871,753	27,235,626	125,089	(9,453,404)	17,907,311	Dec-09
Casa Loma Capital Maintenance	3,060,537	13,178	(850,000)	2,223,715	3,060,537	16,457	(850,000)	2,226,994	Dec-09
Union Station	6,649,264	33,246		6,682,510	6,649,264	2,339,788		8,989,052	Dec-09
	<u>187,523,598</u>	<u>733,839</u>	<u>(81,511,427)</u>	<u>106,746,010</u>	<u>187,523,598</u>	<u>5,274,332</u>	<u>(67,340,442)</u>	<u>125,457,488</u>	
TOTAL COUNCIL DIRECTED RESERVE FUNDS	837,258,987	73,909,439	(51,935,932)	859,232,494	837,258,987	67,786,713	61,073,689	966,119,389	

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OBLIGATORY RESERVE FUNDS
AS OF DECEMBER 31, 2009

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Development Charges	269,903,961	54,729,771	(121,449,680)	203,184,051	269,903,961	46,725,652	(66,652,136)	249,977,477	Dec-09
Community Services									
Client ID & Benefits	209,647	548	(200,000)	10,195	209,647	1,048	(210,695)	0	Dec-09
Ontario Works	1,378,054	3,735	(1,262,300)	119,488	1,378,054	6,929	(1,200,000)	184,983	Dec-09
National Child Benefit Support	11,629,252	36,146	(8,800,000)	2,865,398	11,629,252	54,018	11,195,819	22,879,089	Dec-09
Homes For The Aged	11,660,513	34,343	(9,583,706)	2,111,150	11,660,513	1,711,958	(5,287,455)	8,085,016	Dec-09
Kids @ Computers Scholarship Project	6,822,449	36,064	780,600	7,639,113	6,822,449	34,587	1,625,865	8,482,902	Dec-09
Social Housing Federal	22,417,674	58,145	(21,577,200)	898,620	22,417,674	112,088	(468,564)	22,061,199	Dec-09
	54,117,589	168,981	(40,642,606)	13,643,964	54,117,589	1,920,629	5,654,971	61,693,188	
Parkland Acq / New Development	82,735,754	11,441,081	(24,537,329)	69,639,506	82,735,754	19,103,347	(11,157,967)	90,681,134	Dec-09
Third Party Agreements									
Parking	6,192	31		6,223	6,192	712	217,904	224,808	Apr-09
Better Bldg Partnership	5,407,909	505,869	(824,000)	5,089,777	5,407,909	495,335		5,903,243	Dec-09
Subdividers Deposit	13,810,656	66,691	(945,000)	12,932,347	13,810,656	610,685	(745,160)	13,676,181	Dec-09
Golden Mile Transportation System Improvement	2,513,676	12,568		2,526,245	2,513,676	213,503		2,727,180	Oct-09
Guild Inn	210,664	563	(196,100)	15,127	210,664	1,068	(17,366)	194,366	Dec-09
Alexander St Theatre Project	346,199	1,731		347,930	346,199	1,783		347,982	Dec-08
Design Exchange	513,946	502,570	(500,000)	516,515	513,946	505,715	(517,575)	502,086	Nov-09
Infrastructure	577,486	1,965	(369,000)	210,451	577,486	2,888	(91,236)	489,138	Dec-09
Exhibition Place Conference Centre	1,251,014	12,248	2,397,000	3,660,262	1,251,014	9,277	2,397,000	3,657,291	Dec-09
Conservation Management	2,064,284	11,992,321	(11,982,000)	2,074,605	2,064,284	4,048,392	(5,775,871)	336,805	Dec-09
Section 16	0	0		0	0	3,467,210		3,467,210	Dec-09
Ward 23 Parks & Recreation Improvement	2,163,513	10,818		2,174,331	2,163,513	10,818		2,174,331	Jun-08
Design Exchange Capital Maintenance	128,483	642		129,125	128,483	642		129,125	Dec-06
Eglinton Flats Tennis Facility Maintenance	5,361	7,546		12,906	5,361	41		5,401	Dec-08
Soccer Stadium Capital Maintenance	440,944	402,205	(400,000)	443,149	440,944	401,754	(385,876)	456,822	Dec-09
Ireland Park	57,217	286		57,503	57,217	286		57,503	May-06
	29,497,541	13,518,053	(12,819,100)	30,196,494	29,497,541	9,770,110	(4,918,180)	34,349,471	

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OBLIGATORY RESERVE FUNDS
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Public Transit Funds									
Provincial Gas Tax Revenues for Public Transit	0	164,068,790	(162,798,000)	1,270,790	0	164,779,633	(140,260,572)	24,519,061	Dec-09
Canadian Strategic Infrastructure RF	102,814,612	416,573	(39,000,178)	64,231,006	102,814,612	518,383	(37,679,320)	65,653,676	Dec-09
Public Transit Capital Trust	6,401,029	32,005		6,433,034	6,401,029	63,719	(278,607)	6,186,140	Mar-09
Ontario Bus Replacement Program RF	0	4,293,649	(4,293,649)	0	0	2,101,126	(2,093,418)	7,709	Dec-09
Transit Technology Infrastructure Prg	6,923,708	23,431	(4,475,000)	2,472,139	6,923,708	33,336	(1,732,151)	5,224,893	Dec-09
MoveOntario 2020	452,463,668	1,978,115	(113,681,343)	340,760,441	452,463,668	2,230,740	(81,898,950)	372,795,459	Dec-09
Toronto-York Spadina Sbwly Ext	2,174,187	105,030,181	(81,236,000)	25,968,368	2,174,187	89,356,152	(79,190,595)	12,339,744	Dec-09
Ontario Rolling Stock Infrastructure RF	43,303,796	117,539	(39,592,000)	3,829,335	43,303,796	229,773	(15,602,056)	27,931,513	Dec-09
Move Ontario Trust Interest	0	0		0	0	419,400	14,465,642	14,885,042	Dec-09
	614,081,000	275,960,283	(445,076,170)	444,965,113	614,081,000	259,732,262	(344,270,026)	529,543,236	
State of Good Repair									
Ridley Road	10,495	52		10,547	10,495	52		10,547	Dec-99
Building Code Act Service Improvement	10,893,647	56,825	942,619	11,893,091	10,893,647	53,217	(272,026)	10,674,839	Dec-09
Zoo Endangered Species	0	0		0	0	31,817	761,472	793,289	Dec-09
Sony Centre Facility Fee	0	25,069,775	(22,754,000)	2,315,775	0	23,412,120	(4,914,314)	18,497,807	Dec-09
NY Centre Performing Arts Improvement	7,576,098	37,111	(307,600)	7,305,609	7,576,098	37,380	405,837	8,019,315	Dec-09
St Lawrence Ctre Arts Improvement	1,039	5		1,044	1,039	52		1,091	Dec-08
Tam Heather	16,685	83		16,768	16,685	83		16,769	Dec-99
Racquet Sports- Scarborough	796,869	2,822	(465,000)	334,691	796,869	3,891	(437,953)	362,807	Dec-09
Campeau Dock	221,360	1,107		222,467	221,360	1,107		222,467	Dec-99
Regent Park Residents' Association	286,223	1,431		287,654	286,223	1,431		287,654	Dec-99
Harbourfront Parkland	7,431,987	37,160		7,469,147	7,431,987	37,160		7,469,147	Oct-08
16 Ryerson Cap Maint	207,015	1,035		208,050	207,015	1,035		208,050	Dec-07
Bloor St Transformation Maintenance	0	30,075		30,075	0	30,019		30,019	Nov-09
	27,441,419	25,237,482	(22,583,981)	30,094,920	27,441,419	23,609,365	(4,456,985)	46,593,799	
Water / Wastewater									
Water & Wastewater Capital	213,012,287	849,204	(132,657,235)	81,204,256	213,012,287	1,729,675	(149,561,519)	65,180,443	Dec-09
Water Efficiency Loan	2,160,135	10,801		2,170,936	2,160,135	10,801		2,170,936	Dec-06
	215,172,422	860,004	(132,657,235)	83,375,192	215,172,422	1,740,475	(149,561,519)	67,351,379	
Parking Authority									
Parking Payment In Lieu	7,667,061	132,335	(2,500,000)	5,299,396	7,667,061	38,335		7,705,396	Aug-08
Parking Authority Mall Rented Property	1,087,861	205,689	(100,000)	1,193,550	1,087,861	612,503	(13,652)	1,686,712	Sep-09
	8,754,922	338,025	(2,600,000)	6,492,946	8,754,922	650,839	(13,652)	9,392,109	

RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF DECEMBER 31, 2009

RESERVE FUND / ACCOUNT	2009 ANNUAL BUDGET				ACTUALS TO DECEMBER 31, 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 DEC 31, 2009	
Planning Act									
Yonge St. Service Rd.	4,402,259	11,511	(4,200,000)	213,771	4,402,259	19,266	(4,200,000)	221,526	Dec-09
Bloor Street Transformation	101,675	508		102,183	101,675	508		102,183	Jun-08
Public Parking - 109 Front Street	65,875	329		66,204	65,875	329		66,204	Nov-08
Section 37	63,923,440	283,434	(14,473,159)	49,733,716	63,923,440	15,471,195	(10,281,639)	69,112,996	Dec-09
Section 45	4,242,268	19,447	(705,849)	3,555,866	4,242,268	909,180	(392,720)	4,758,728	Dec-09
	<u>72,735,518</u>	<u>315,230</u>	<u>(19,379,008)</u>	<u>53,671,740</u>	<u>72,735,518</u>	<u>16,400,479</u>	<u>(14,874,359)</u>	<u>74,261,637</u>	
TOTAL OBLIGATORY RESERVE FUNDS	<u>1,374,440,125</u>	<u>382,568,910</u>	<u>-821,745,109</u>	<u>935,263,926</u>	<u>1,374,440,125</u>	<u>379,653,157</u>	<u>-590,249,852</u>	<u>1,163,843,430</u>	
TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED)	<u>2,211,699,112</u>	<u>456,478,349</u>	<u>-873,681,041</u>	<u>1,794,496,420</u>	<u>2,211,699,112</u>	<u>447,439,870</u>	<u>-529,176,164</u>	<u>2,129,962,818</u>	
TOTAL - RESERVES & RESERVE FUNDS	<u>2,713,078,436</u>	<u>456,478,349</u>	<u>-979,668,768</u>	<u>2,189,888,017</u>	<u>2,713,078,436</u>	<u>447,439,870</u>	<u>-524,484,333</u>	<u>2,636,033,972</u>	