

APPENDIX A1: RESERVES AND RESERVE FUNDS VARIANCE REPORT RESERVES AS OF SEPTEMBER 30, 2017

RESERVE / ACCOUNT	2017 ANNUAL BUDGET PROJECTION			ACTUALS TO SEP 30, 2017				
	BALANCE JAN 1, 2017	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2017	BALANCE JAN 1, 2017	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2017
Corporate								
Working Capital	58,773,834			58,773,834	58,773,834			58,773,834
Council Furniture and Equipment	317,270	(80,000)		237,270	317,270			317,270
Council Transition	1,368,060	905,000		2,273,060	1,368,060	905,000		2,273,060
Capital Financing	324,779,134	190,496,000	(158,036,138)	357,238,996	324,779,134	180,796,000	(10,477,309)	495,097,825
Corporate Conference	1,047,447	150,000		1,197,447	1,047,447	112,500		1,159,947
Bike Share Program	324,357	(298,100)		26,257	324,357			324,357
Housing Allowance	2,702,500	538,300		3,240,800	2,702,500	3,266,300		5,968,800
Emergency Planning	11,631,368	191,475		11,822,843	11,631,368	295,310		11,926,677
Arbitration & Legal Awards	2,095,983	(300,000)		1,795,983	2,095,983	3,000		2,098,983
Telecommunications Development	52,763			52,763	52,763			52,763
Telecom Public Policy Benefits	3,898,029			3,898,029	3,898,029			3,898,029
Doubtful Loan Guarantee	249,479			249,479	249,479			249,479
Police Legal Liabilities	3,071,695	(1,553,100)		1,518,595	3,071,695			3,071,695
Toronto Police Servs Modernization	0	3,500,000		3,500,000	0	3,500,000		3,500,000
Vehicle & Equip Replacement	125,393,422	77,471,019	(83,630,921)	119,233,520	125,393,422	52,899,284	(16,829,214)	161,463,492
	<u>535,705,340</u>	<u>271,020,594</u>	<u>(241,667,059)</u>	<u>565,058,875</u>	<u>535,705,340</u>	<u>241,777,393</u>	<u>(27,306,523)</u>	<u>750,176,211</u>
Water & Wastewater								
Vehicle & Equip Repl - Water/Wastewater	11,713,007	5,875,796	(3,773,994)	13,814,809	11,713,007	4,628,436	4,100,381	20,441,824
Water & Wastewater Stabilization	156,442,361			156,442,361	156,442,361	0	(126,442,361)	30,000,000
	<u>168,155,368</u>	<u>5,875,796</u>	<u>(3,773,994)</u>	<u>170,257,170</u>	<u>168,155,368</u>	<u>4,628,436</u>	<u>(122,341,980)</u>	<u>50,441,824</u>
Stabilization								
Commodity Price Stabilization	3,363,801			3,363,801	3,363,801			3,363,801
Tax Rate Stabilization	35,155,103	5,259,100		40,414,203	35,155,103	8,172,990		43,328,093
Provincial Offences Courts Stabilization	5,271,782			5,271,782	5,271,782		3,877	5,275,660
Assessment Appeal Stabilization	36,591,301	(28,895,201)		7,696,100	36,591,301			36,591,301
Fleet Services Stabilization	1,592,000	54,000		1,646,000	1,592,000	54,000		1,646,000
Social Assistance Stabilization	21,631,438	(4,103,077)	(4,988,277)	12,540,084	21,631,438	(239,476)		21,391,962
TTC Stabilization	15,391,351	(14,014,500)		1,376,851	15,391,351			15,391,351
Toronto Centre for the Arts Stabilization	309,049	150,000	(142,471)	316,578	309,049	149,940		458,989
Social Housing Stabilization	19,962,892	2,366,462	(15,493,000)	6,836,354	19,962,892	(1,110,401)	200,567	19,053,057

APPENDIX A1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF SEPTEMBER 30, 2017

RESERVE / ACCOUNT	2017 ANNUAL BUDGET PROJECTION			ACTUALS TO SEP 30, 2017				
	BALANCE JAN 1, 2017	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2017	BALANCE JAN 1, 2017	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2017
Homes For the Aged Stabilization	4,098			4,098	4,098			4,098
Emergency Human Services	1,743,054	310,000		2,053,054	1,743,054	310,000		2,053,054
Transportation Servs Extreme Weather	19,141,963			19,141,963	19,141,963			19,141,963
Corporate Extreme Weather	11,000,000	2,026,000		13,026,000	11,000,000	2,026,000		13,026,000
Police Museum	362,131			362,131	362,131			362,131
Sony Centre Stabilization	166,718			166,718	166,718			166,718
Zoo Stabilization	2,069,575	391,830		2,461,405	2,069,575	371,000		2,440,575
	<u>173,756,255</u>	<u>(36,455,386)</u>	<u>(20,623,748)</u>	<u>116,677,121</u>	<u>173,756,255</u>	<u>9,734,053</u>	<u>204,444</u>	<u>183,694,753</u>
Donations								
WWII Memorial Maintenance	56,280			56,280	56,280			56,280
Earl Bales Bandshell	5,785			5,785	5,785			5,785
Public Arts	355,547		(292,000)	63,547	355,547	67,500	40,459	463,506
Historical Museum	17,570			17,570	17,570			17,570
Kew Gardens Playground	133,748			133,748	133,748			133,748
Art Collection	11,463			11,463	11,463			11,463
Fire Services Public Education	332,129			332,129	332,129			332,129
Chinese Archway	38,502			38,502	38,502			38,502
Wabash Community Centre Project	61,131			61,131	61,131			61,131
Ward 37 Skateboard	11,980			11,980	11,980			11,980
Balfour Park Improvements	650			650	650			650
Ward 32 Woodbine Beach Park Playgrnd	10,754			10,754	10,754			10,754
Allan Gardens Revitalization	27,785			27,785	27,785			27,785
June Callwood Park	35,000			35,000	35,000			35,000
Glen Cedar Park	7,925			7,925	7,925			7,925
Tower Renewal Donation	11,167			11,167	11,167			11,167
Vermont Square	1,333			1,333	1,333			1,333
Museum Donations	343,173			343,173	343,173			343,173
	<u>1,461,923</u>	<u>0</u>	<u>(292,000)</u>	<u>1,169,923</u>	<u>1,461,923</u>	<u>67,500</u>	<u>40,459</u>	<u>1,569,882</u>
TOTAL RESERVES	<u>879,078,887</u>	<u>240,441,004</u>	<u>(266,356,801)</u>	<u>853,163,090</u>	<u>879,078,887</u>	<u>256,207,383</u>	<u>(149,403,601)</u>	<u>985,882,669</u>

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2017**

RESERVE FUND / ACCOUNT	2017 ANNUAL BUDGET PROJECTION				ACTUALS TO SEP 30, 2017					
	BALANCE JAN 1, 2017	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2017	BALANCE JAN 1, 2017	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2017
Employee Benefits										
Worker's Compensation	12,495,692	61,599	674,800		13,232,090	12,495,692		460,603		12,956,294
Employee Benefits	199,487,375	947,037	(4,376,161)		196,058,250	199,487,375		983,384		200,470,759
Sick Leave	35,687,186	153,085	(7,588,812)		28,251,460	35,687,186		1,020,612		36,707,798
Workforce Reduction	427	2			429	427		2,812,000		2,812,427
Police Central Sick Pay	5,352,599	24,866	(344,400)		5,033,065	5,352,599				5,352,599
Police Health Care Spending	4,243,167	28,072	3,210,200		7,481,438	4,243,167				4,243,167
	<u>257,266,446</u>	<u>1,214,660</u>	<u>(8,424,373)</u>		<u>250,056,733</u>	<u>257,266,446</u>	<u>0</u>	<u>5,276,598</u>		<u>262,543,044</u>
Corporate										
Insurance	30,005,163	134,045	(3,006,682)	(1,151,467)	25,981,060	30,005,163		4,552,284		34,557,447
Election	13,534,304	71,094	5,486,798	(2,932,876)	16,159,320	13,534,304		7,790,845	(1,010,276)	20,314,873
Animal Transaction - Zoo	58,356	280			58,636	58,356				58,356
Environmental Liabilities	3,837,685	18,421			3,856,106	3,837,685				3,837,685
Public Health Efficiency	501,093	1,208		(499,000)	3,301	501,093				501,093
Museum And Heritage Services	4,929	24			4,953	4,929				4,929
Major Special Event	6,114,009	23,799	(2,107,675)	(204,089)	3,826,043	6,114,009		1,925,000	93,210	8,132,218
Hoarding Sign Occupancy Fee	382,477	294,384			676,861	382,477				382,477
Light Emitting Diode (LED)	8,747,192	37,722		(1,777,000)	7,007,914	8,747,192			(717,575)	8,029,617
Innovation	7,257,857	33,556	(533,854)		6,757,559	7,257,857		1,060,969		8,318,826
Strategic Infrastructure Partnership	102,399,689	2,245,579	536,930	(43,708,474)	61,473,724	102,399,689	1,233,027	300,000	(2,649,088)	101,283,628
Energy Conservation	4,076,049	13,856	(457,147)	(1,921,711)	1,711,046	4,076,049		(14,871)	(62,205)	3,998,972
Green Energy	474,118	2,324	20,000		496,442	474,118				474,118
Environment Protection	4,380,905	11,952	(7,829,330)	4,047,394	610,921	4,380,905				4,380,905
Home Energy Assistance Toronto	226,905	545	(368,442)	141,537	545	226,905		(89,773)		137,133
Animal Services	616,303	2,958			619,261	616,303				616,303
Transit Infrastructure	28,521,701	124,184	(5,300,000)		23,345,885	28,521,701		(3,975,000)		24,546,701
Eco-Roof Financial Assistance	2,320,177	9,070	(861,258)		1,467,989	2,320,177	1,691,708			4,011,885
Local Improvement Charge Energy Works	16,190,781	58,643	(6,946,977)	(1,000,000)	8,302,447	16,190,781	219,237	(539,444)	(264,820)	15,605,755
Scarborough Transit	35,797,971	229,329	40,698,854	(16,741,000)	59,985,154	35,797,971		30,524,140		66,322,111
Long Term Liability	10,937,933				10,937,933	10,937,933				10,937,933
City Building	0	33,710	14,045,626		14,079,336	0		10,534,219		10,534,219
Ontario Works	22,520,274	87,782	(8,464,815)		14,143,242	22,520,274		(2,467,316)		20,052,958
City Parking	317,849	1,526			319,375	317,849				317,849
Better Bldg Partnership	9,260,266	416,222	(2,206,753)		7,469,735	9,260,266	253,042			9,513,308
Subdividers Deposits	11,121,901	53,385			11,175,286	11,121,901				11,121,901
Land Acquisition	116,847,810	16,323,349	(328,450)	(25,561,498)	107,281,211	116,847,810	5,397,600	(116,870)	(201,301)	121,927,238
	<u>436,453,698</u>	<u>20,228,945</u>	<u>22,376,825</u>	<u>(91,308,185)</u>	<u>387,751,283</u>	<u>436,453,698</u>	<u>8,794,613</u>	<u>49,484,183</u>	<u>(4,812,055)</u>	<u>489,920,439</u>

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2017**

RESERVE FUND / ACCOUNT	2017 ANNUAL BUDGET PROJECTION					ACTUALS TO SEP 30, 2017				
	BALANCE JAN 1, 2017	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2017	BALANCE JAN 1, 2017	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2017
Community Initiatives										
Heritage	42,693	163		(17,633)	25,222	42,693				42,693
Public Art	74,994	360			75,354	74,994				74,994
Commercial Facade Improvement	31,083	149			31,232	31,083				31,083
Community Heritage	55,014	132	(55,000)		146	55,014				55,014
Capital Revolving Fund - Affordable Housing	11,360,572	48,812	(1,982,839)	(399,860)	9,026,685	11,360,572	541,845	(1,200,052)	59,422	10,761,787
Child Care Expansion	25,303,307	121,456			25,424,763	25,303,307				25,303,307
Child Care Capital Cost	49,410,104	216,672	15,705,000	(24,245,000)	41,086,777	49,410,104	1,500,000	8,882,500	(528,127)	59,264,477
Mayor's Homeless Initiative	73,663	354			74,017	73,663				73,663
Parkway Forest Child Care	191,112	917			192,030	191,112				191,112
Cultural Facilities Capital Grant	3,850	18			3,868	3,850				3,850
Home Improvement	87,379	419			87,798	87,379				87,379
	86,633,771	389,453	13,667,161	(24,662,493)	76,027,892	86,633,771	2,041,845	7,682,448	(468,705)	95,889,359
State of Good Repair										
Solid Waste Management - Perpetual Care	39,372,780	177,463	7,892,603	(12,695,195)	34,747,651	39,372,780		6,150,357	(10,764,627)	34,758,510
Exhibition Place Capital Improvement	84,381	205		(83,502)	1,083	84,381			(83,502)	879
Scarborough Civic Centre Expansion	1,107,806	5,317			1,113,123	1,107,806				1,107,806
Exhibition Place Green Space Renewal	1,004,375	4,821			1,009,196	1,004,375				1,004,375
Don River Park	48,743	234			48,977	48,743				48,743
Tree Canopy	18,329,154	2,887,713	(2,911,115)		18,305,753	18,329,154				18,329,154
Road & Sidewalk Repair	5,579,614	26,782			5,606,396	5,579,614				5,579,614
Waste Management	135,302,233	504,424	20,847,634	(81,275,634)	75,378,657	135,302,233		18,034,655	(44,827,735)	108,509,153
Green Lane	14,585,913	67,648	1,124,215	(2,109,402)	13,668,374	14,585,913		552,591	(1,149,109)	13,989,395
Green Lane Perpetual Care	4,226,863	21,304	422,890		4,671,056	4,226,863		320,567		4,547,430
Public Realm	26,486,797	19,757,192	(19,399,110)	(5,166,359)	21,678,520	26,486,797	21,688,176	(461)	(26,910)	48,147,602
Winter Maintenance Contribution	33,810	162			33,972	33,810				33,810
Solid Waste Debt	9,101,622	132,123	36,848,025		46,081,770	9,101,622		27,636,019		36,737,641
Paver Maintenance	0	574	140,000		140,574	0		53,515		53,515
Casa Loma Capital Maintenance	1,355,033	1,354,522		(2,176,000)	533,555	1,355,033				1,355,033
CP Development Technology	3,688,838	19,868	900,533		4,609,239	3,688,838				3,688,838
Development Application Review	10,048,476	59,597	4,735,250		14,843,323	10,048,476		6,541,000		16,589,476

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COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2017**

RESERVE FUND / ACCOUNT	2017 ANNUAL BUDGET PROJECTION					ACTUALS TO SEP 30, 2017				
	BALANCE JAN 1, 2017	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2017	BALANCE JAN 1, 2017	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2017
Exhibition Place Conference Centre	1,578,452	6,173	1,258,075		2,842,700	1,578,452		1,706,063		3,284,515
Sony Centre Facility Fee	1,128,020	731,734		(175,000)	1,684,754	1,128,020	894,198	(201,258)	(175,000)	1,645,960
Toronto Centre for the Arts Improvement	1,574,270	4,086	(900,000)	(546,139)	132,217	1,574,270				1,574,270
St Lawrence Ctre Arts Improvement	1,146	6			1,152	1,146				1,146
Pavement Degradation Fee	3,813,614	18,305			3,831,919	3,813,614				3,813,614
Bloor St Transformation Maintenance	245,896	30,662		(245,896)	30,662	245,896				245,896
Lakeshore Arena Capital	117,621	565			118,186	117,621				117,621
Leaside Mem Com Grds Arena Debt Serv	429,252	2,260	82,960		514,472	429,252		41,480		470,732
Union Station	2,279,636	7,972,847	(7,293,234)	(290,811)	2,668,438	2,279,636			(290,811)	1,988,825
	<u>281,524,343</u>	<u>33,786,586</u>	<u>43,748,726</u>	<u>(104,763,938)</u>	<u>254,295,718</u>	<u>281,524,343</u>	<u>22,582,374</u>	<u>60,834,529</u>	<u>(57,317,694)</u>	<u>307,623,552</u>
TOTAL COUNCIL DIRECTED RESERVE FUNDS	<u>1,061,878,259</u>	<u>55,619,645</u>	<u>71,368,339</u>	<u>(220,734,616)</u>	<u>968,131,626</u>	<u>1,061,878,259</u>	<u>33,418,832</u>	<u>123,277,757</u>	<u>(62,598,455)</u>	<u>1,155,976,394</u>

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2017**

RESERVE FUND / ACCOUNT	2017 ANNUAL BUDGET PROJECTION					ACTUALS TO SEP 30, 2017				
	BALANCE JAN 1, 2017	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2017	BALANCE JAN 1, 2017	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2017
Development Charges	681,861,327	230,436,095	(34,890,078)	(276,157,177)	601,250,167	681,861,327	163,767,221	(16,882,697)	(107,186,545)	721,559,306
Community Services										
National Child Benefit Support	39,046,994	162,920	(10,210,717)		28,999,197	39,046,994		(5,280,531)		33,766,463
Homes For The Aged	6,154,984	1,027,473	1,000,000	(2,863,000)	5,319,457	6,154,984	1,009,026	1,000,000	(193,259)	7,970,751
Kids @ Computers Scholarship Project	5,674,313	23,637	(1,500,000)		4,197,949	5,674,313		(794,841)		4,879,471
Social Housing Federal	22,024,842	105,719			22,130,561	22,024,842	232,539			22,257,381
	72,901,132	1,319,749	(10,710,717)	(2,863,000)	60,647,164	72,901,132	1,241,565	(5,075,373)	(193,259)	68,874,065
Parkland Acq / New Development (Section 42)	375,760,244	48,509,650	(248,304)	(90,187,813)	333,833,777	375,760,244	51,675,811	(350,966)	(7,119,635)	419,965,454
Third Party Agreements										
Golden Mile Transportation System Improvmt	2,509,791	12,047			2,521,838	2,509,791				2,509,791
Guild Inn	14,506	35		(14,500)	41	14,506			(3,358)	11,148
Alexander St Theatre Project	348,627	1,673			350,300	348,627				348,627
Design Exchange	11,376	55			11,430	11,376				11,376
Conservation Management	694,156	2,614,999	(2,611,667)		697,488	694,156	62,000	(171,410)		584,747
Community Development	1,991,754	16,332			2,008,087	1,991,754				1,991,754
Section 16	2,943,115	8,329		(2,415,868)	535,576	2,943,115			(1,806)	2,941,309
Gardiner West Public Realm Improvement	3,528,075	12,541,415	(1,800,000)	(500,000)	13,769,490	3,528,075	8,000,000		(500,000)	11,028,075
Ward 23 Parks & Recreation Improvement	117,275	563			117,838	117,275				117,275
Design Exchange Capital Maintenance	135,646	651			136,297	135,646				135,646
Eglinton Flats Tennis Facility Maintenance	23,675	7,632			31,307	23,675				23,675
Ireland Park	60,407	290			60,697	60,407				60,407
Management of Contaminated land	100,313	482			100,794	100,313				100,313
	12,478,717	15,204,502	(4,411,667)	(2,930,368)	20,341,184	12,478,717	8,062,000	(171,410)	(505,164)	19,864,144
Toronto Transit Commission (TTC) Fund										
Prov. Gas Tax Revenues for Public Transit	3,581,622	170,000,000	(91,600,000)	(75,225,000)	6,756,622	3,581,622	65,604,480	(68,700,000)		486,102
Canadian Strategic Infrastructure	15,632,768	75,037			15,707,805	15,632,768				15,632,768
MoveOntario 2020	57,660,540	273,891		(1,200,000)	56,734,430	57,660,540				57,660,540
Toronto-York Spadina Sbwly Ext	19,416,871	106,648,168		(106,554,967)	19,510,072	19,416,871	74,169,800		(2,415,341)	91,171,330
Move Ontario Trust Interest	3,522,165	16,906			3,539,071	3,522,165				3,522,165
	99,813,966	277,014,002	(91,600,000)	(182,979,967)	102,248,001	99,813,966	139,774,280	(68,700,000)	(2,415,341)	168,472,905
State of Good Repair										
Building Code Act Service Improvement	65,321,441	353,366	17,146,888	(554,000)	82,267,695	65,321,441		15,148,000	(195,162)	80,274,279
Zoo Endangered Species	961,244	4,614	(15)		965,844	961,244				961,244
Tam Heather	47,709	30,301			78,010	47,709	30,000			77,709
Racquet Sports- Scarborough	624,706	1,967	20,000	(450,000)	196,672	624,706		52,497	(15,759)	661,444
Campeau Dock	233,701	1,122			234,823	233,701				233,701
Harbourfront Parkland	7,801,320	36,928		(216,069)	7,622,179	7,801,320			(10,501)	7,790,819

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2017**

RESERVE FUND / ACCOUNT	2017 ANNUAL BUDGET PROJECTION					ACTUALS TO SEP 30, 2017				
	BALANCE JAN 1, 2017	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2017	BALANCE JAN 1, 2017	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2017
16 Ryerson Cap Maint	278,310	1,216		(50,000)	229,526	278,310				278,310
Allan Lamport Stadium Maintenance	265,577	51,395			316,972	265,577	110,876			376,453
North Linear Park Retaining Walls Maint	104,644	502			105,147	104,644				104,644
	<u>75,638,653</u>	<u>481,410</u>	<u>17,166,874</u>	<u>(1,270,069)</u>	<u>92,016,868</u>	<u>75,638,653</u>	<u>140,876</u>	<u>15,200,497</u>	<u>(221,421)</u>	<u>90,758,604</u>
Water / Wastewater										
Water & Wastewater Capital	533,722,888	2,813,975	788,722,551	(683,678,560)	641,580,855	533,722,888		591,241,717	(3,616,310)	1,121,348,296
Water Efficiency Loan	2,280,566	10,947			2,291,513	2,280,566				2,280,566
	<u>536,003,454</u>	<u>2,824,922</u>	<u>788,722,551</u>	<u>(683,678,560)</u>	<u>643,872,368</u>	<u>536,003,454</u>	<u>0</u>	<u>591,241,717</u>	<u>(3,616,310)</u>	<u>1,123,628,862</u>
Parking Authority										
Parking Payment In Lieu	1,817,546	108,964			1,926,510	1,817,546				1,817,546
Parking Authority Mall Rented Property	3,362,119	16,138			3,378,257	3,362,119				3,362,119
	<u>5,179,665</u>	<u>125,102</u>	<u>0</u>		<u>5,304,767</u>	<u>5,179,665</u>	<u>0</u>	<u>0</u>		<u>5,179,665</u>
Planning Act										
Bloor Street Transformation	75,487	362			75,849	75,487				75,487
Public Parking - 109 Front Street	69,548	334			69,881	69,548				69,548
Section 37	195,724,104	1,507,397	(3,741,485)	(23,767,865)	169,722,151	195,724,104	21,749,501	(3,751,018)	(3,278,151)	210,444,437
Section 45	20,228,231	153,015	(1,628,969)	(1,728,351)	17,023,926	20,228,231	377,127	(842,979)	(30,983)	19,731,397
Transportation Cash in Lieu	2,467,223	20,229		(459)	2,486,994	2,467,223				2,467,223
	<u>218,564,593</u>	<u>1,681,337</u>	<u>(5,370,454)</u>	<u>(25,496,675)</u>	<u>189,378,801</u>	<u>218,564,593</u>	<u>22,126,628</u>	<u>(4,593,997)</u>	<u>(3,309,133)</u>	<u>232,788,091</u>
TOTAL OBLIGATORY RESERVE FUNDS	<u>2,078,201,752</u>	<u>577,596,769</u>	<u>658,658,204</u>	<u>(1,265,563,629)</u>	<u>2,048,893,097</u>	<u>2,078,201,752</u>	<u>386,788,381</u>	<u>510,667,772</u>	<u>(124,566,809)</u>	<u>2,851,091,096</u>
TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED)	<u>3,140,080,011</u>	<u>633,216,414</u>	<u>730,026,543</u>	<u>(1,486,298,244)</u>	<u>3,017,024,723</u>	<u>3,140,080,011</u>	<u>420,207,214</u>	<u>633,945,529</u>	<u>(187,165,264)</u>	<u>4,007,067,489</u>
TOTAL - RESERVES & RESERVE FUNDS	<u>4,019,158,898</u>	<u>633,216,414</u>	<u>970,467,547</u>	<u>(1,752,655,045)</u>	<u>3,870,187,813</u>	<u>4,019,158,898</u>	<u>420,207,214</u>	<u>890,152,912</u>	<u>(336,568,864)</u>	<u>4,992,950,159</u>

**APPENDIX A2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
 LOAN RECEIVABLE BALANCES : RESERVES
 AS OF SEPTEMBER 30, 2017**

RESERVE	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2016	OUTSTANDING LOAN AMOUNTS SEPT 30, 2017
Stabilization			
	Social Housing Stabilization		
	55 Howard Park Co-Operative Homes Inc	837,158	837,158
	Ascot Co-Operative Homes Inc	200,800	200,800
	Atahualpa Co-Operative	678,000	678,000
	Bellamy Housing Co-Operative	743,841	743,841
	First Erdelyi Non Profit Housing Corp	953,814	953,814
	Maurice Coulter Housing Co-Operative	1,090,800	1,090,800
	Mimico Co-Operative Homes Inc	2,672,000	2,672,000
	Scarborough Heights Co-Operative Homes Inc	929,272	929,272
	Secord Avenue Co-Operative Homes Inc	1,334,362	1,334,362
	Vila Gaspar Corte Real Inc.	2,470,204	2,470,204
		11,910,251	11,910,251
Total Loan Balances: Reserves		11,910,251	11,910,251

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2017**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2016	OUTSTANDING LOAN AMOUNTS SEPT 30, 2017
Corporate			
	Strategic Infrastructure Partnership		
	91 Spencer Ave Co-op	39,885	33,238
	Bazaar Non profit	37,779	28,334
	Brookbanks Non-Profit Homes Inc	56,250	45,000
	Children's Services Div (Regent Park Children's Hub) *	164,080	164,080
	Duncan Mills Labours Local 183	49,590	37,193
	Evergreen	465,500	392,000
	Facilities Div (Inter Loan) 9 Hanna Ave *	166,611	166,611
	George Brown College	108,340	54,174
	Harbourfront Centre (Project TECF-10-102a)	242,363	207,740
	Harbourfront Centre (Project TGEF-10-102b)	85,037	80,855
	International Brotherhood of Electrical Workers Local 353	354,944	337,488
	Lakeshore Lions Arena^	500,000	425,000
	Neighbourhood Unitarian Universalist Congregation	76,238	72,225
	Parkdale United Church	658,333	620,833
	Phase 4 Energy Retrofits *	796,948	796,948
	Regent Aquatic Centre *	225,150	225,150
	Regent Park - Community Ctr *	492,840	492,840
	Sunnybrook Hospital	275,000	200,000
	Sunnybrook Hospital	501,455	471,958
	TCHC - 275 Shuter - Solar thermal water heating & connection to Distric	777,778	694,444
	TCHC - 275 Shuter - Various energy efficiency upgrades^	748,230	654,701
	TCHC - 285 Shuter - Connection to District Energy^	773,656	690,764
	TCHC - 285 Shuter - Various energy efficiency upgrades^	748,230	654,701
	TCHC - 295 Shuter - Solar thermal water heating & connection to Distric	777,778	694,444

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2017**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2016	OUTSTANDING LOAN AMOUNTS SEPT 30, 2017
	TCHC - 295 Shuter - Various energy efficiency upgrades^	748,230	654,701
	The Exhibition^	675,000	637,500
	Toronto Artscape	431,666	405,416
	Toronto Children's Care Inc - Various energy efficiency upgrades	381,465	326,970
	Toronto Children's Care Inc - Solar thermal water heating and water soui	130,388	130,388
	Trinity College	141,917	125,542
	West Park Healthcare Centre	395,565	333,108
	Windward Co-op Housing	81,737	77,022
	Young Woman's Christian Assoc.	633,333	583,333
		12,741,315	11,514,700
	Local Improvement Charge Energy Works		
	Home Energy Loans - Various locations	1,499,235	1,874,064
	HI-RISE Program - 6061 Yonge St	1,201,461	1,126,705
	HI-RISE Program - 55 & 65 Eilerslie Avenue	2,077,064	1,953,153
	Alderwood Towers Apartments Ltd.	0	412,518
		4,777,760	5,366,439
	Better Buildings Partnership		
	Exhibition Place^	387,000	369,000
	Exhibition Place^	467,250	400,500
	Riverdale Immigrant Women Enterprise	136,500	112,875
	The Hospital for Sick Children	82,000	27,333
	University of Toronto	180,000	90,000
		1,252,750	999,708
Total Corporate		18,771,825	17,880,847
	Community Initiatives		
	Capital Revolving Fund - Affordable Housing		
	121 Parkway Forest Drive Inc.	1,556,482	1,454,545
	1555 Jane Street	510,194	480,493

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2017**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2016	OUTSTANDING LOAN AMOUNTS SEPT 30, 2017
	Aykler & Co. Reality Limited	33,488	31,489
	Bellwoods Centers For Community Living Inc	375,311	354,410
	Evangel Hall	1,950,000	1,950,000
	Fred Victor- 418 Dawes Road	425,057	425,057
	HOTT - 30 Darrell Avenue	727,944	710,612
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	St. Clare's Multifaith Housing Society - Phase 1, (25 Leonard Street)	30,454	28,089
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	228,437	213,324
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	343,844	330,180
	The MUC Shelter Corporation	170,174	157,099
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Par	1,865,600	1,786,400
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd	1,251,250	1,251,250
	Toronto Community Housing Corporation - 2 Murray St.^	813,167	777,798
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Viva Bathurst	350,501	328,797
	Wigwamen Inc.	564,409	534,409
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	WRP Neighbourhood Housing	755,556	714,446
	YWCA- 60 Bergamot Avenue	931,548	904,762
		24,051,988	23,601,730
State of Good Repair			
	Exhibition Place Conference Centre		
	The Exhibition Place - Soil Contamination^	621,193	0
		621,193	0
Total Loan Balances: Council Directed Reserve Funds		43,445,006	41,482,578

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
 LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
 AS OF SEPTEMBER 30, 2017**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2016	OUTSTANDING LOAN AMOUNTS SEPT 30, 2017

Note

*Internal reserve fund loans that are not included in the City's financial statements

**APPENDIX C2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
 LOAN RECEIVABLE BALANCES : OBLIGATORY RESERVE FUNDS
 AS OF SEPTEMBER 30, 2017**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2016	OUTSTANDING LOAN AMOUNTS SEPT 30, 2017
Development Charges			
	Home Ownership Alternatives	4,044,750	7,389,841
	Tippett Developments Inc.	0	625,000
		4,044,750	8,014,841
Community Services			
	Social Housing Federal		
	Ascot Co Operative Homes Inc	301,200	301,200
	Bruckland Foundation	500,000	500,000
	Grace Carman Senior Citizen's Home	232,539	0
	Loft Community Services	1,046,318	1,046,318
	Maurice Coulter Housing Co-Operative	1,636,200	1,636,200
	Mimico Co Operative Homes Inc	3,924,626	3,924,626
	Saints Peter & Paul Ukrainian Community	961,691	961,691
	Scarborough Heights Co-Operative Homes Inc	1,393,908	1,393,908
		9,996,482	9,763,943
Total Loan Balances: Obligatory Reserve Funds		14,041,232	17,778,783