

APPENDIX A1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF SEPTEMBER 30, 2018

RESERVE / ACCOUNT	2018 ANNUAL BUDGET			ACTUALS TO SEP 30, 2018				
	BALANCE JAN 1, 2018	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2018
Corporate								
Working Capital	58,773,834			58,773,834	58,773,834			58,773,834
Council Furniture and Equipment	237,270	(80,000)		157,270	237,270			237,270
Council Transition	2,273,060	(525,000)		1,748,060	2,273,060	2,000,000		4,273,060
Capital Financing	443,980,819	235,039,000	(244,469,676)	434,550,142	443,980,819	225,339,000	(31,676,286)	637,643,532
Corporate Conference	1,197,447	150,000		1,347,447	1,197,447	112,500		1,309,947
Bike Share Program	324,357	(0)		324,357	324,357			324,357
Housing Allowance	7,040,800	(1,387,500)		5,653,300	7,040,800	(150,000)		6,890,800
Emergency Planning	11,970,583	(301,743)		11,668,840	11,970,583	(132,136)		11,838,447
Arbitration & Legal Awards	2,098,983	(300,000)		1,798,983	2,098,983			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	4,348,065	(3,030,500)		1,317,565	4,348,065			4,348,065
Toronto Police Servs Modernization	2,708,950	1,693,500		4,402,450	2,708,950	2,000,000		4,708,950
Vehicle & Equip Replacement	135,230,815	84,675,326	(133,483,220)	86,422,921	135,230,815	56,289,831	(42,846,085)	148,674,562
	<u>674,385,253</u>	<u>315,933,082</u>	<u>(377,952,896)</u>	<u>612,365,440</u>	<u>674,385,253</u>	<u>285,459,195</u>	<u>(74,522,371)</u>	<u>885,322,077</u>
Water & Wastewater								
Vehicle & Equip Repl - Water/Wastewater	18,547,625	5,789,281	(8,736,138)	15,600,768	18,547,625	4,666,252	(2,707,483)	20,506,395
Water & Wastewater Stabilization	57,186,148	(4,713,000)		52,473,148	57,186,148			57,186,148
	<u>75,733,773</u>	<u>1,076,281</u>	<u>(8,736,138)</u>	<u>68,073,916</u>	<u>75,733,773</u>	<u>4,666,252</u>	<u>(2,707,483)</u>	<u>77,692,543</u>
Stabilization								
Commodity Price Stabilization	3,363,801			3,363,801	3,363,801			3,363,801
Tax Rate Stabilization	40,888,106	8,509,419		49,397,525	40,888,106	28,015,724		68,903,830
Provincial Offences Courts Stabilization	5,275,660			5,275,660	5,275,660			5,275,660
Assessment Appeal Stabilization	11,637,775	(7,696,100)		3,941,675	11,637,775			11,637,775
Fleet Services Stabilization	1,646,000			1,646,000	1,646,000			1,646,000
Social Assistance Stabilization	20,424,295	(3,426,992)	(5,264,225)	11,733,077	20,424,295		(4,670,997)	15,753,297
TTC Stabilization	15,391,351	(14,000,000)		1,391,351	15,391,351			15,391,351
Toronto Centre for the Arts Stabilization	166,578	1,657,322		1,823,900	166,578			166,578
Social Housing Stabilization	18,146,980	4,696,197	(4,043,811)	18,799,366	18,146,980	5,435,401	(514,723)	23,067,658

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RESERVE / ACCOUNT	2018 ANNUAL BUDGET			ACTUALS TO SEP 30, 2018				
	BALANCE JAN 1, 2018	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2018
Homes For the Aged Stabilization	4,098			4,098	4,098			4,098
Emergency Human Services	2,252,428			2,252,428	2,252,428			2,252,428
Transportation Servs Extreme Weather	19,141,963			19,141,963	19,141,963			19,141,963
Corporate Extreme Weather	13,026,000			13,026,000	13,026,000			13,026,000
Police Museum	296,570			296,570	296,570			296,570
Sony Centre Stabilization	166,718	666,111		832,829	166,718			166,718
Zoo Stabilization	0	20,815		20,815	0			0
	<u>151,828,322</u>	<u>(9,573,228)</u>	<u>(9,308,036)</u>	<u>132,947,058</u>	<u>151,828,322</u>	<u>33,451,125</u>	<u>(5,185,720)</u>	<u>180,093,727</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	328,426		(142,000)	186,426	328,426			328,426
Historical Museum	17,570		(17,570)	0	17,570		(17,570)	0
Kew Gardens Playground	133,748			133,748	133,748			133,748
Art Collection	18,278			18,278	18,278			18,278
Fire Services Public Education	332,129	(200,000)		132,129	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	(390)	17,570	360,353	343,173	1,000	17,570	361,743
	<u>1,441,616</u>	<u>(200,390)</u>	<u>(142,000)</u>	<u>1,099,226</u>	<u>1,441,616</u>	<u>1,000</u>	<u>17,570</u>	<u>1,442,616</u>
TOTAL RESERVES	<u>903,388,965</u>	<u>307,235,745</u>	<u>(396,139,070)</u>	<u>814,485,639</u>	<u>903,388,965</u>	<u>323,577,573</u>	<u>(82,415,574)</u>	<u>1,144,550,963</u>

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2018**

RESERVE FUND / ACCOUNT	2018 ANNUAL BUDGET				ACTUALS TO SEP 30, 2018					
	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2018
Employee Benefits										
Worker's Compensation	13,622,684	161,937	674,800		14,459,421	13,622,684		4,299,448		17,922,132
Employee Benefits	214,507,721	2,454,848	(5,765,781)		211,196,789	214,507,721		8,745,525		223,253,247
Sick Leave	34,630,999	348,880	(9,110,205)		25,869,675	34,630,999		3,793,030		38,424,029
Workforce Reduction	2,814,116	28,004	(800,000)		2,042,120	2,814,116		1,000,000		3,814,116
Police Central Sick Pay	9,268,758	104,383	(540,400)		8,832,741	9,268,758				9,268,758
Police Health Care Spending	4,569,202	50,690	(398,800)		4,221,091	4,569,202				4,569,202
	279,413,481	3,148,742	(15,940,386)		266,621,837	279,413,481	0	17,838,004		297,251,484
Corporate										
Insurance	35,866,329	390,904	(4,093,328)	(242,090)	31,921,815	35,866,329	268,847	30,753,776	(165,205)	66,723,747
Election	17,871,452	145,176	(8,274,180)	(2,438,355)	7,304,093	17,871,452	433	(5,539,213)	(1,571,970)	10,760,702
Animal Transaction - Zoo	1,337,663	15,517			1,353,180	1,337,663				1,337,663
Environmental Liabilities	3,856,094	36,031		(1,500,000)	2,392,125	3,856,094			(49,070)	3,807,024
Public Health Efficiency	489,366	2,864		(484,869)	7,362	489,366			(39,053)	450,313
Museum And Heritage Services	4,953	57			5,010	4,953				4,953
Major Special Event	4,803,749	45,475	(1,100,000)	(667,000)	3,082,224	4,803,749		500,000		5,303,749
Hoarding Sign Occupancy Fee	508,395	307,637			816,032	508,395				508,395
Light Emitting Diode (LED)	7,981,226	77,757		(2,556,000)	5,502,983	7,981,226			(259,408)	7,721,818
Innovation	7,602,680	88,505	54,050		7,745,235	7,602,680		1,798,074		9,400,754
Strategic Infrastructure Partnership	68,673,560	2,441,255	5,536,930	(24,566,295)	52,085,451	68,673,560	738,751	4,050,000	(288,297)	73,174,014
Energy Conservation	3,662,806	32,011	(258,463)	(1,547,998)	1,888,357	3,662,806			(304,152)	3,358,654
Green Energy	476,393	5,642	20,000		502,035	476,393				476,393
Environment Protection	3,318,414	19,247	(5,424,330)	2,105,916	19,247	3,318,414				3,318,414
Home Energy Assistance Toronto	280,007	3,248			283,255	280,007				280,007
Animal Services	619,259	7,183			626,443	619,259				619,259
Transit Infrastructure	23,352,943	240,154	(5,300,000)		18,293,097	23,352,943		(3,975,000)		19,377,943
Eco-Roof Financial Assistance	3,814,044	39,492	(819,145)		3,034,391	3,814,044				3,814,044
Local Improvement Charge Energy Works	15,214,949	146,732	(3,568,848)	(1,562,483)	10,230,351	15,214,949	274,946	(561,142)	(625,292)	14,303,462
Scarborough Transit	60,033,685	793,302	40,698,854	(23,990,000)	77,535,842	60,033,685		30,524,141		90,557,826
Long Term Liability	25,478,452		31,050,000		56,528,452	25,478,452				25,478,452
City Building	14,157,875	323,023	28,677,820	(1,300,000)	41,858,717	14,157,875		7,169,454		21,327,329
Ontario Works	20,017,139	184,744	(8,181,896)		12,019,987	20,017,139		(3,122,630)		16,894,509
City Parking	319,374	3,705			323,079	319,374				319,374
Better Bldg Partnership	9,684,411	276,351	(1,000,000)		8,960,762	9,684,411	99,583			9,783,994
Subdividers Deposits	11,175,253	129,633			11,304,885	11,175,253				11,175,253
Land Acquisition	115,075,235	14,462,071	(595,000)	(34,541,828)	94,400,478	115,075,235	9,324,699		(14,695,975)	109,703,959
	455,675,707	20,217,717	67,422,465	(93,291,002)	450,024,887	455,675,707	10,707,260	61,597,459	(17,998,423)	509,982,002

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COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2018**

RESERVE FUND / ACCOUNT	2018 ANNUAL BUDGET				ACTUALS TO SEP 30, 2018					
	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2018
Community Initiatives										
Heritage	25,267	293			25,560	25,267				25,267
Public Art	75,354	874			76,228	75,354				75,354
Commercial Facade Improvement	31,232	362			31,594	31,232				31,232
Community Heritage	28,735	215	(10,333)	(10,000)	8,617	28,735				28,735
Capital Revolving Fund - Affordable Housing	8,931,953	64,689	(6,510,741)	(199,860)	2,286,041	8,931,953	495,650	(1,951,865)	1,775,003	9,250,740
Child Care Expansion	37,424,678	328,675	(18,181,200)		19,572,154	37,424,678				37,424,678
Child Care Capital Cost	62,575,464	631,157	15,705,000	(32,035,765)	46,875,856	62,575,464		11,970,595	(4,520,625)	70,025,434
Mayor's Homeless Initiative	74,015	859			74,874	74,015				74,015
Parkway Forest Child Care	192,029	2,228			194,257	192,029				192,029
Cultural Facilities Capital Grant	3,868	45			3,913	3,868				3,868
Home Improvement	87,798	1,018			88,817	87,798				87,798
	109,450,393	1,030,416	(8,997,274)	(32,245,625)	69,237,910	109,450,393	495,650	10,018,730	(2,745,622)	117,219,150
State of Good Repair										
Solid Waste Management - Perpetual Care	29,653,261	289,477	7,892,603	(17,289,261)	20,546,080	29,653,261		8,047,522	(5,754,183)	31,946,599
Exhibition Place Capital Improvement	1,133	13			1,146	1,133				1,133
Scarborough Civic Centre Expansion	1,113,120	12,912			1,126,032	1,113,120				1,113,120
Exhibition Place Green Space Renewal	1,009,193	11,707			1,020,900	1,009,193				1,009,193
Don River Park	48,977	568			49,545	48,977				48,977
Tree Canopy	16,199,498	150,763	(4,905,335)	(1,500,000)	9,944,926	16,199,498		1,500,000	(625,000)	17,074,498
Road & Sidewalk Repair	7,349,374	85,253			7,434,627	7,349,374				7,349,374
Waste Management	85,498,739	763,051	26,071,557	(65,508,446)	46,824,901	85,498,739		15,501,919	(19,980,637)	81,020,021
Green Lane	14,566,658	159,997	906,578	(2,454,146)	13,179,087	14,566,658		364,122	(3,339,376)	11,591,404
Green Lane Perpetual Care	4,751,276	58,779	631,790		5,441,845	4,751,276		287,014		5,038,290
Public Realm	29,165,329	24,028,594	(21,627,275)	(5,565,020)	26,001,629	29,165,329	26,014,017		(1,687,298)	53,492,048
Winter Maintenance Contribution	36,360	422			36,782	36,360				36,360
Solid Waste Debt	19,855,798	230,327			20,086,125	19,855,798		11,284,226		31,140,024
Paver Maintenance	53,611	1,434	140,000		195,045	53,611	33,600	20,082		107,293
Casa Loma Capital Maintenance	1,095,286	1,637,734		(2,660,571)	72,449	1,095,286			(294,099)	801,188
CP Development Technology	4,838,808	1,065,171	905,533		6,809,512	4,838,808	746,458			5,585,266
Development Application Review	16,073,829	212,043	4,411,407		20,697,279	16,073,829		5,883,992		21,957,821

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	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2018
Exhibition Place Conference Centre	3,292,960	6,173	2,116,000		5,415,133	3,292,960		2,116,000		5,408,960
Sony Centre Facility Fee	1,938,957	1,948,592	(1,152)		3,886,397	1,938,957	156,228	(261,303)		1,833,882
Toronto Centre for the Arts Improvement	813,432	6,733		(466,000)	354,165	813,432				813,432
St Lawrence Ctre Arts Improvement	1,152	13			1,165	1,152		(1,152)		0
Pavement Degradation Fee	3,831,908	44,450			3,876,358	3,831,908				3,831,908
Bloor St Transformation Maintenance	277,058	31,962		(245,896)	63,124	277,058				277,058
Lakeshore Arena Capital	456,555	5,296			461,851	456,555				456,555
Leaside Mem Com Grds Arena Debt Serv	472,800	5,966	82,960		561,726	472,800		41,480		514,280
Union Station	6,498,584	8,016,821	(4,619,766)	(6,714,105)	3,181,534	6,498,584			(6,492,342)	6,242
	<u>248,893,658</u>	<u>38,774,251</u>	<u>12,004,899</u>	<u>(102,403,445)</u>	<u>197,269,363</u>	<u>248,893,658</u>	<u>26,950,302</u>	<u>44,783,902</u>	<u>(38,172,934)</u>	<u>282,454,928</u>
TOTAL COUNCIL DIRECTED RESERVE FUNDS	<u>1,093,433,238</u>	<u>63,171,127</u>	<u>54,489,705</u>	<u>(227,940,072)</u>	<u>983,153,997</u>	<u>1,093,433,238</u>	<u>38,153,212</u>	<u>134,238,094</u>	<u>(58,916,980)</u>	<u>1,206,907,564</u>

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2018**

RESERVE FUND / ACCOUNT	2018 ANNUAL BUDGET				ACTUALS TO SEP 30, 2018					
	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2018
Development Charges	643,011,263	311,760,283	(16,732,822)	(344,387,177)	593,651,547	643,011,263	314,237,413	(7,226,740)	(47,432,798)	902,589,139
Community Services										
National Child Benefit Support	32,111,928	316,685	(9,622,966)		22,805,648	32,111,928		(4,386,745)		27,725,183
Homes For The Aged	8,193,013	1,083,150		(3,049,836)	6,226,327	8,193,013	1,009,026		(98,265)	9,103,774
Kids @ Computers Scholarship Project	4,332,650	41,559	(1,500,000)		2,874,209	4,332,650		(743,425)		3,589,225
Social Housing Federal	18,750,006	171,442	(6,399,000)	(1,542,000)	10,980,448	18,750,006	500,000	(5,649,000)		13,601,006
	63,387,598	1,612,836	(17,521,966)	(4,591,836)	42,886,632	63,387,598	1,509,026	(10,779,170)	(98,265)	54,019,189
Parkland Acq / New Development (Section 42)	408,044,358	72,080,413	(176,839)	(70,834,671)	409,113,262	408,044,358	45,915,908	(1,563,900)	(1,319,517)	451,076,849
Third Party Agreements										
Golden Mile Transportation System Improvmt	2,521,831	29,253			2,551,084	2,521,831				2,521,831
Guild Inn	14,506	84		(14,506)	84	14,506			(3,567)	10,939
Alexander St Theatre Project	350,310	4,064			354,373	350,310		(33,530)		316,780
Design Exchange	11,430	133			11,563	11,430				11,430
Conservation Management	588,465	1,118,478	(1,111,652)		595,291	588,465				588,465
Community Development	2,001,279	23,215			2,024,494	2,001,279				2,001,279
Section 16	2,955,507	18,561		(2,710,768)	263,300	2,955,507			(16,250)	2,939,257
Gardiner West Public Realm Improvement	9,300,895	81,094	(1,620,000)	(3,000,000)	4,761,990	9,300,895			(3,000,000)	6,300,895
Ward 23 Parks & Recreation Improvement	117,838	1,367			119,205	117,838				117,838
Design Exchange Capital Maintenance	136,296	1,581			137,877	136,296				136,296
Eglinton Flats Tennis Facility Maintenance	31,294	7,907			39,200	31,294				31,294
Ireland Park	60,697	704			61,401	60,697				60,697
TransformTo Initiatives	0	7,673,827		(501,315)	7,172,512	0	7,632,466	(6,241,727)	(456,993)	933,746
Management of Contaminated land	100,794	101,012	(127,137)		74,669	100,794	1,200,000			1,300,794
	18,191,141	9,061,280	(2,858,789)	(6,226,589)	18,167,043	18,191,141	8,832,466	(6,275,256)	(3,476,810)	17,271,541
Toronto Transit Commission (TTC) Fund										
Prov. Gas Tax Revenues for Public Transit	15,890,248	181,905,000	(91,600,000)	(72,955,000)	33,240,248	15,890,248	181,987,037	(68,700,000)		129,177,285
Canadian Strategic Infrastructure	15,707,759	182,210			15,889,969	15,707,759				15,707,759
MoveOntario 2020	57,016,991	654,437		(1,200,000)	56,471,428	57,016,991				57,016,991
Toronto-York Spadina Sbwly Ext	22,255,525	97,545,338		(97,083,635)	22,717,228	22,255,525	49,200,721		(45,217,484)	26,238,762
Move Ontario Trust Interest	3,539,061	41,053			3,580,114	3,539,061				3,539,061
	114,409,584	280,328,038	(91,600,000)	(171,238,635)	131,898,987	114,409,584	231,187,758	(68,700,000)	(45,217,484)	231,679,858
State of Good Repair										
Building Code Act Service Improvement	82,232,692	1,104,816	28,024,162	(2,004,000)	109,357,670	82,232,692		27,266,392	39,019	109,538,103
Zoo Endangered Species	946,981	10,985	(15)		957,951	946,981				946,981
Tam Heather	77,992	31,079			109,071	77,992	30,000			107,992

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2018**

RESERVE FUND / ACCOUNT	2018 ANNUAL BUDGET					ACTUALS TO SEP 30, 2018				
	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2018
Racquet Sports- Scarborough	674,636	4,037	20,000	(673,201)	25,472	674,636		52,497		727,133
Campeau Dock	234,822	2,724			237,546	234,822				234,822
Harbourfront Parkland	7,638,356	87,567		(178,999)	7,546,924	7,638,356				7,638,356
16 Ryerson Cap Maint	279,645	2,954		(50,000)	232,599	279,645	60,000			339,645
Allan Lamport Stadium Maintenance	377,793	54,672			432,466	377,793				377,793
North Linear Park Retaining Walls Maint	105,146	1,220			106,366	105,146				105,146
	<u>92,568,063</u>	<u>1,300,054</u>	<u>28,044,147</u>	<u>(2,906,200)</u>	<u>119,006,064</u>	<u>92,568,063</u>	<u>90,000</u>	<u>27,318,889</u>	<u>39,019</u>	<u>120,015,972</u>
Water / Wastewater										
Water & Wastewater Capital	883,443,176	10,565,841	837,322,147	(782,511,840)	948,819,324	883,443,176		631,561,904	(264,033,470)	1,250,971,611
Water Efficiency Loan	2,291,506	26,581			2,318,087	2,291,506				2,291,506
	<u>885,734,682</u>	<u>10,592,422</u>	<u>837,322,147</u>	<u>(782,511,840)</u>	<u>951,137,411</u>	<u>885,734,682</u>	<u>0</u>	<u>631,561,904</u>	<u>(264,033,470)</u>	<u>1,253,263,117</u>
Parking Authority										
Parking Payment In Lieu	2,461,245	129,130			2,590,375	2,461,245				2,461,245
Parking Authority Mall Rented Property	1,516,410	16,789		(138,163)	1,395,036	1,516,410				1,516,410
	<u>3,977,655</u>	<u>145,919</u>	<u>0</u>	<u>(138,163)</u>	<u>3,985,412</u>	<u>3,977,655</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,977,655</u>
Planning Act										
Bloor Street Transformation	75,849	880			76,729	75,849				75,849
Public Parking - 109 Front Street	69,881	811			70,692	69,881				69,881
Section 37	206,710,276	2,182,052	(9,712,150)	(31,239,719)	167,940,458	206,710,276	34,978,845	(1,228,039)	(1,548,045)	238,913,036
Section 45	18,754,549	209,429	(651,718)	(752,887)	17,559,373	18,754,549	764,564	(145,000)	(44,606)	19,329,506
Transportation Cash in Lieu	2,478,599	28,752			2,507,351	2,478,599				2,478,599
	<u>228,089,154</u>	<u>2,421,923</u>	<u>(10,363,868)</u>	<u>(31,992,606)</u>	<u>188,154,603</u>	<u>228,089,154</u>	<u>35,743,409</u>	<u>(1,373,039)</u>	<u>(1,592,652)</u>	<u>260,866,872</u>
TOTAL OBLIGATORY RESERVE FUNDS	<u>2,457,413,498</u>	<u>689,303,169</u>	<u>726,112,010</u>	<u>(1,414,827,717)</u>	<u>2,458,000,960</u>	<u>2,457,413,498</u>	<u>637,515,981</u>	<u>562,962,689</u>	<u>(363,131,976)</u>	<u>3,294,760,191</u>
TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED)	<u>3,550,846,736</u>	<u>752,474,295</u>	<u>780,601,714</u>	<u>(1,642,767,789)</u>	<u>3,441,154,957</u>	<u>3,550,846,736</u>	<u>675,669,193</u>	<u>697,200,783</u>	<u>(422,048,956)</u>	<u>4,501,667,755</u>
TOTAL - RESERVES & RESERVE FUNDS	<u>4,454,235,701</u>	<u>752,474,295</u>	<u>1,087,837,459</u>	<u>(2,038,906,859)</u>	<u>4,255,640,596</u>	<u>4,454,235,701</u>	<u>675,669,193</u>	<u>1,020,778,355</u>	<u>(504,464,531)</u>	<u>5,646,218,718</u>

**APPENDIX A2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
 LOAN RECEIVABLE BALANCES : RESERVES
 AS OF SEPTEMBER 30, 2018**

RESERVE	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2017	OUTSTANDING LOAN AMOUNTS SEP 30, 2018
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, 2018**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2017	OUTSTANDING LOAN AMOUNTS SEP 30, 2018
Corporate			
	Strategic Infrastructure Partnership		
	91 Spencer Ave Co-op	26,590	19,942
	Bazaar Non profit	25,186	15,741
	Brookbanks Non-Profit Homes Inc	41,250	30,000
	Children's Services Div (Regent Park Children's Hub) *	152,360	152,360
	Duncan Mills Labours Local 183	33,060	20,663
	Evergreen	367,500	294,000
	Facilities Div (Inter Loan) 9 Hanna Ave *	152,075	152,075
	Harbourfront Centre (Project TECF-10-102a)	196,199	161,575
	Harbourfront Centre (Project TGEF-10-102b)	79,461	75,279
	International Brotherhood of Electrical Workers Local 353	331,669	314,213
	Lakeshore Lions Arena^	400,000	325,000
	Neighbourhood Unitarion Universalist Congregation	70,888	66,875
	Parkdale United Church	608,333	570,833
	Phase 4 Energy Retrofits *	696,948	696,948
	Regent Aquatic Centre *	210,140	210,140
	Regent Park - Community Ctr *	465,460	465,460
	Sunnybrook Hospital	175,000	100,000
	Sunnybrook Hospital	462,125	432,628
	TCHC - 275 Shuter - Solar thermal water heating & connection to District Energy^	666,667	583,333
	TCHC - 275 Shuter - Various energy efficiency upgrades^	623,525	529,996
	TCHC - 285 Shuter - Connection to District Energy^	663,133	580,242
	TCHC - 285 Shuter - Various energy efficiency upgrades^	623,525	529,996
	TCHC - 295 Shuter - Solar thermal water heating & connection to District Energy ^	666,667	583,333
	TCHC - 295 Shuter - Various energy efficiency upgrades^	623,525	529,996
	The Exhibition^	625,000	587,500
	Toronto Artscape	396,666	370,416
	Toronto Children's Care Inc - Various energy efficiency upgrades	308,805	254,310
	Toronto Children's Care Inc - Solar thermal water heating and water source heat pumps	121,838	115,425
	Trinity College	120,083	103,708

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2018**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2017	OUTSTANDING LOAN AMOUNTS SEP 30, 2018
	West Park Healthcare Centre	312,289	249,832
	Windward Co-op Housing	75,450	70,734
	Young Woman's Christian Assoc.	566,667	516,667
		<u>10,888,083</u>	<u>9,709,222</u>
	Local Improvement Charge Energy Works		
	Home Energy Loans - Various locations	1,654,822	1,960,274
	HI-RISE Program - 6061 Yonge St	1,139,201	1,062,306
	HI-RISE Program - 55 & 65 Ellerslie Avenue	1,974,414	1,847,243
	Alderwood Towers Apartments Ltd.	412,518	375,082
	45 Driftwood Inc.	91,519	335,666
	34 Dixington Inc.	288,659	273,895
	509343 Alberta Inc.-3950 Lawrence Ave E	0	96,340
	509343 Alberta Inc.-15 Orton Park	0	126,612
		<u>5,561,132</u>	<u>6,077,416</u>
	Better Buildings Partnership		
	Exhibition Place^	363,000	345,000
	Exhibition Place^	378,250	311,500
	Riverdale Immigrant Women Enterprise	105,000	81,375
	The Hospital for Sick Children	27,333	0
		<u>873,583</u>	<u>737,875</u>
Total Corporate		<u>17,322,799</u>	<u>16,524,513</u>
Community Initiatives			
	Capital Revolving Fund - Affordable Housing		
	121 Parkway Forest Drive Inc.	1,419,972	1,314,435
	1555 Jane Street	470,531	440,457
	Aykler & Co. Reality Limited	30,806	28,705
	Bellwoods Centers For Community Living Inc	347,390	326,175
	Evangel Hall	1,950,000	1,950,000
	Fred Victor- 418 Dawes Road	425,057	425,057
	HOTT - 30 Darrell Avenue	710,612	693,280
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	St. Clare's Multifaith Housing Society - Phase 1, (25 Leonard Street)	27,301	24,936

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2018**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2017	OUTSTANDING LOAN AMOUNTS SEP 30, 2018
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	208,198	192,552
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	325,546	311,400
	The MUC Shelter Corporation	154,260	145,742
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)^	1,760,000	1,680,800
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd^	1,203,125	1,203,125
	Toronto Community Housing Corporation - 2 Murray St.^	765,846	729,497
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Viva Bathurst	321,409	298,772
	Wigwamen Inc.	524,409	494,409
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	WRP Neighbourhood Housing	714,446	714,446
	YWCA- 60 Bergamot Avenue	895,833	869,048
		23,423,312	23,011,406
Total Loan Balances: Council Directed Reserve Funds		40,746,110	39,535,919

Note

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

^Loans to consolidated entities 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, 2018**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2017	OUTSTANDING LOAN AMOUNTS SEP 30, 2018
Development Charges			
	Home Ownership Alternatives	7,460,622	7,186,727
	Tippett Developments Inc.	625,000	625,000
	Daniels Rosebank Park Corp	2,550,000	2,550,000
		10,635,622	10,361,727
Community Services			
	Social Housing Federal		
	Ascot Co Operative Homes Inc	301,200	301,200
	Bruckland Foundation	500,000	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
	HOAP-Alexandra Park 38 Cameron (TAHF)	0	85,652
		9,763,943	9,349,595
Total Loan Balances: Obligatory Reserve Funds		20,399,565	19,711,322