

**APPENDIX A1: RESERVES AND RESERVE FUNDS BALANCE REPORT**  
**RESERVES**  
**AS OF SEPTEMBER 30, 2019**

RESERVE / ACCOUNT	2019 ANNUAL BUDGET PROJECTION			ACTUALS TO SEP 30, 2019				
	BALANCE JAN 1, 2019	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2019	BALANCE JAN 1, 2019	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2019
<b>Corporate</b>								
Working Capital	58,773,834			58,773,834	58,773,834			58,773,834
Council Furniture and Equipment	189,819	(15,000)		174,819	189,819	50,000		239,819
Council Transition	1,834,582	(175,150)		1,659,432	1,834,582	300,000		2,134,582
Capital Financing	547,992,441	134,074,000	(242,480,593)	439,585,848	547,992,441	73,453,322	(6,135,000)	615,310,763
Corporate Conference	1,347,447	(683,738)		663,709	1,347,447	112,500		1,459,947
Bike Share Program	153,860			153,860	153,860			153,860
Housing Allowance	6,653,300	(2,350,000)		4,303,300	6,653,300	(1,200,000)		5,453,300
Emergency Planning	11,791,285	(319,843)		11,471,442	11,791,285	(104,583)		11,686,702
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	6,187,711	(2,193,300)		3,994,411	6,187,711			6,187,711
Toronto Police Servs Modernization	4,006,544	(4,000,000)		6,544	4,006,544			4,006,544
Vehicle & Equip Replacement	118,949,536	91,964,053	(133,038,613)	77,874,976	118,949,536	57,227,148	471,292	176,647,976
	<u>764,179,612</u>	<u>216,001,021</u>	<u>(375,519,206)</u>	<u>604,661,427</u>	<u>764,179,612</u>	<u>129,838,388</u>	<u>(5,663,708)</u>	<u>888,354,292</u>
<b>Water &amp; Wastewater</b>								
Vehicle & Equip Repl - Water/Wastewater	17,211,038	5,789,281	1,343,668	24,343,987	17,211,038	4,720,913	8,000,000	29,931,951
Water & Wastewater Stabilization	122,166,478		(92,166,478)	30,000,000	122,166,478		(92,166,478)	30,000,000
	<u>139,377,516</u>	<u>5,789,281</u>	<u>(90,822,810)</u>	<u>54,343,987</u>	<u>139,377,516</u>	<u>4,720,913</u>	<u>(84,166,478)</u>	<u>59,931,951</u>
<b>Stabilization</b>								
Commodity Price Stabilization	3,363,801			3,363,801	3,363,801			3,363,801
Tax Rate Stabilization	66,818,443	22,127,895		88,946,338	66,818,443	25,486,444		92,304,887
Provincial Offences Courts Stabilization	5,775,660			5,775,660	5,775,660			5,775,660
Assessment Appeal Stabilization	11,637,775	(5,000,000)		6,637,775	11,637,775	5,000,000		16,637,775
Fleet Services Stabilization	1,646,000			1,646,000	1,646,000			1,646,000
Social Assistance Stabilization	15,888,861	(1,378,486)	(1,641,993)	12,868,382	15,888,861			15,888,861
TTC Stabilization	22,291,351	(15,691,000)		6,600,351	22,291,351			22,291,351
Toronto Centre for the Arts Stabilization	1,824,695			1,824,695	1,824,695			1,824,695
Social Housing Stabilization	27,271,246	(11,323,550)	(3,167,712)	12,779,983	27,271,246	(9,605,197)		17,666,048
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	223,464			223,464	223,464			223,464

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**RESERVES**  
**AS OF SEPTEMBER 30, 2019**

RESERVE / ACCOUNT	2019 ANNUAL BUDGET PROJECTION				ACTUALS TO SEP 30, 2019			
	BALANCE JAN 1, 2019	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2019	BALANCE JAN 1, 2019	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2019
Sony Centre Stabilization	832,829			832,829	832,829			832,829
Zoo Stabilization	0	20,815		20,815	0			0
TOLive Programming	0	388,000		388,000	0	388,019		388,019
	<u>191,998,612</u>	<u>(10,856,326)</u>	<u>(4,809,705)</u>	<u>176,332,581</u>	<u>191,998,612</u>	<u>21,269,266</u>		<u>213,267,878</u>
<b>Donations</b>								
WWII Memorial Maintenance	56,280			56,280	56,280			56,280
Earl Bales Bandshell	5,785			5,785	5,785			5,785
Public Arts	375,454		(142,000)	233,454	375,454	50,000		425,454
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	182,129	(130,000)		52,129	182,129			182,129
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	361,768			361,768	361,768			361,768
	<u>1,339,669</u>	<u>(130,000)</u>	<u>(142,000)</u>	<u>1,067,669</u>	<u>1,339,669</u>	<u>50,000</u>		<u>1,389,669</u>
<b>TOTAL RESERVES</b>	<u>1,096,895,410</u>	<u>210,803,976</u>	<u>(471,293,722)</u>	<u>836,405,664</u>	<u>1,096,895,410</u>	<u>155,878,566</u>	<u>(89,830,186)</u>	<u>1,162,943,790</u>

**APPENDIX B1: RESERVES AND RESERVE FUNDS BALANCE REPORT  
COUNCIL DIRECTED RESERVE FUNDS  
AS OF SEPTEMBER 30, 2019**

RESERVE FUND / ACCOUNT	2019 ANNUAL BUDGET PROJECTION				ACTUALS TO SEP 30, 2019					
	BALANCE JAN 1, 2019	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2019	BALANCE JAN 1, 2019	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2019
<b>Employee Benefits</b>										
Worker's Compensation	17,174,527	312,018	3,379,800		20,866,344	17,174,527		2,290,947		19,465,473
Employee Benefits	221,137,308	3,597,829	(7,228,738)		217,506,400	221,137,308		(7,259,650)		213,877,658
Sick Leave	33,164,608	420,405	(15,494,212)		18,090,802	33,164,608		(1,503,502)		31,661,106
Workforce Reduction	3,358,489	55,394	(18,752)		3,395,132	3,358,489				3,358,489
Police Central Sick Pay	9,010,297	144,561	(540,400)		8,614,459	9,010,297				9,010,297
Police Health Care Spending	5,443,232	87,721	(279,300)		5,251,653	5,443,232				5,443,232
	<u>289,288,461</u>	<u>4,617,929</u>	<u>(20,181,602)</u>		<u>273,724,788</u>	<u>289,288,461</u>	<u>0</u>	<u>(6,472,206)</u>		<u>282,816,256</u>
<b>Corporate</b>										
Insurance	34,553,958	525,073	(5,166,619)	(450,000)	29,462,412	34,553,958		(9,898,112)		24,655,845
Election	10,017,385	190,179	4,756,507	(1,795,000)	13,169,071	10,017,385	446	(3,343,628)		6,674,202
Animal Transaction - Zoo	1,247,116	20,627			1,267,743	1,247,116				1,247,116
Environmental Liabilities	3,606,898	35,456		(2,926,438)	715,917	3,606,898				3,606,898
Public Health Efficiency	427,741	3,621		(417,606)	13,756	427,741				427,741
Museum And Heritage Services	5,010	83			5,093	5,010				5,010
Major Special Event	3,466,140	38,536	(2,272,500)		1,232,176	3,466,140				3,466,140
Hoarding Sign Occupancy Fee	666,279	11,020			677,299	666,279				666,279
Light Emitting Diode (LED)	7,261,756	93,894		(3,170,000)	4,185,650	7,261,756				7,261,756
Vehicle for Hire	0	50,389	6,093,000		6,143,389	0				0
Innovation	9,462,401	144,790	(1,417,000)		8,190,191	9,462,401		(1,122,076)		8,340,326
Strategic Infrastructure Partnership	57,903,826	2,656,504	8,136,930	(12,410,265)	56,286,996	57,903,826	791,913	6,000,000		64,695,739
Energy Conservation	3,401,020	52,238	(1,316)	(484,170)	2,967,772	3,401,020				3,401,020
Green Energy	481,915	8,136	20,000		510,052	481,915				481,915
Environment Protection	39,998	992	(6,699,330)	6,739,328	80,988	39,998				39,998
Home Energy Assistance Toronto	283,048	2,341		(283,048)	2,341	283,048			(283,048)	0
Animal Services	626,438	10,361			636,800	626,438				626,438

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COUNCIL DIRECTED RESERVE FUNDS  
AS OF SEPTEMBER 30, 2019**

RESERVE FUND / ACCOUNT	2019 ANNUAL BUDGET PROJECTION				ACTUALS TO SEP 30, 2019					
	BALANCE JAN 1, 2019	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2019	BALANCE JAN 1, 2019	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2019
Transit Infrastructure	18,312,119	259,051	(5,300,000)		13,271,171	18,312,119		(3,975,000)		14,337,119
Eco-Roof Financial Assistance	4,272,425	62,980	(929,370)		3,406,035	4,272,425	1,707,536			5,979,961
Local Improvement Charge Energy Works	12,051,407	142,913	(4,432,383)	(2,389,578)	5,372,358	12,051,407	419,429	(877,154)		11,593,682
Scarborough Transit	77,514,592	1,618,671	40,698,854		119,832,117	77,514,592		30,524,141		108,038,733
Long Term Liability	38,362,312		18,550,000		56,912,312	38,362,312	7,537			38,369,849
City Building	43,133,347	858,148	42,899,750	(25,400,000)	61,491,245	43,133,347		32,915,437	(20,000,000)	56,048,784
Smarttrack Funding	0		935,000		935,000	0				0
Pollinator Protection	0			283,048	283,048	0			283,048	283,048
Ontario Works	18,244,384	273,935	(3,364,876)		15,153,443	18,244,384				18,244,384
City Parking	323,077	5,344			328,420	323,077				323,077
Better Bldg Partnership	9,969,162	302,315	(1,000,000)		9,271,477	9,969,162	72,500			10,041,662
Subdividers Deposits	11,304,808	186,982			11,491,790	11,304,808				11,304,808
Land Acquisition	112,989,130	31,053,767	(595,000)	(23,617,168)	119,830,729	112,989,130	25,725,792			138,714,922
	<u>479,927,693</u>	<u>38,608,347</u>	<u>90,911,647</u>	<u>(66,320,897)</u>	<u>543,126,790</u>	<u>479,927,693</u>	<u>28,725,154</u>	<u>50,223,608</u>	<u>(20,000,000)</u>	<u>538,876,454</u>
<b>Community Initiatives</b>										
Heritage	25,585	216		(25,000)	802	25,585				25,585
Public Art	76,227	1,261			77,488	76,227				76,227
Commercial Facade Improvement	31,594	523			32,116	31,594				31,594
Community Heritage	27,280	384		(8,115)	19,548	27,280				27,280
Capital Revolving Fund - Affordable Housing	12,545,248	258,569	(14,324,603)	20,500,000	18,979,214	12,545,248	6,499,665	(9,052,730)	22,475,000	32,467,183
Child Care Expansion	37,437,645	568,100	(6,181,201)		31,824,544	37,437,645				37,437,645
Child Care Capital Cost	69,373,174	1,171,773	15,705,000	(12,761,782)	73,488,165	69,373,174		12,828,750		82,201,924
Mayor's Homeless Initiative	74,873	1,238			76,112	74,873				74,873
Parkway Forest Child Care	194,255	3,213			197,468	194,255				194,255
Cultural Facilities Capital Grant	3,913	65			3,978	3,913				3,913
Home Improvement	88,816	1,469			90,285	88,816				88,816
	<u>119,878,610</u>	<u>2,006,811</u>	<u>(4,800,804)</u>	<u>7,705,103</u>	<u>124,789,720</u>	<u>119,878,610</u>	<u>6,499,665</u>	<u>3,776,020</u>	<u>22,475,000</u>	<u>152,629,296</u>

**APPENDIX B1: RESERVES AND RESERVE FUNDS BALANCE REPORT  
COUNCIL DIRECTED RESERVE FUNDS  
AS OF SEPTEMBER 30, 2019**

RESERVE FUND / ACCOUNT	2019 ANNUAL BUDGET PROJECTION					ACTUALS TO SEP 30, 2019				
	BALANCE JAN 1, 2019	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2019	BALANCE JAN 1, 2019	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2019
<b>State of Good Repair</b>										
Solid Waste Management - Perpetual Care	25,743,981	392,933	5,892,603	(9,867,493)	22,162,024	25,743,981		6,135,096		31,879,077
Exhibition Place Capital Improvement	1,146	19			1,165	1,146				1,146
Scarborough Civic Centre Expansion	1,126,024	18,624			1,144,649	1,126,024				1,126,024
Exhibition Place Green Space Renewal	1,020,893	16,886			1,037,779	1,020,893				1,020,893
Don River Park	49,544	819			50,364	49,544				49,544
Tree Canopy	16,839,230	201,473	(7,316,559)	(2,000,000)	7,724,144	16,839,230				16,839,230
Road & Sidewalk Repair	9,554,663	158,034			9,712,697	9,554,663				9,554,663
Waste Management	78,876,965	1,108,883	20,307,398	(43,976,343)	56,316,902	78,876,965		10,000,040		88,877,005
Green Lane	11,508,763	176,342	968,550	(2,663,000)	9,990,654	11,508,763		533,197		12,041,959
Green Lane Perpetual Care	5,528,705	96,670	631,790		6,257,164	5,528,705		420,284		5,948,989
Public Realm	29,731,924	25,306,418	(30,066,277)	(4,665,575)	20,306,491	29,731,924	26,809,080	(15,102,524)		41,438,479
Winter Maintenance Contribution	36,778	608			37,387	36,778				36,778
Solid Waste Debt	25,123,133	417,769	269,922		25,810,824	25,123,133		6,650,209		31,773,342
Paver Maintenance	216,880	3,328	140,000		360,208	216,880		2,598		219,478
Casa Loma Capital Maintenance	(0)	1,491,161		(1,491,161)	0	(0)	3,000,000			3,000,000
CP Development Technology	5,802,974	105,604	1,163,538		7,072,116	5,802,974		230,000		6,032,974
Development Application Review	21,118,290	350,427	136,748		21,605,466	21,118,290		2,027,015		23,145,305
Exhibition Place Conference Centre	5,456,351	107,375	2,071,000		7,634,726	5,456,351		2,071,000		7,527,351
Sony Centre Facility Fee	3,230,089	1,519,802	(800,628)	(1,900,000)	2,049,263	3,230,089	1,253,269	(473,550)		4,009,808
Toronto Centre for the Arts Improvement	669,569	5,614		(660,357)	14,826	669,569				669,569
Pavement Degradation Fee	3,876,331	32,689		(3,800,000)	109,020	3,876,331				3,876,331
Bloor St Transformation Maintenance	310,227	35,379			345,606	310,227				310,227
Lakeshore Arena Capital	1,008,954	16,688			1,025,642	1,008,954				1,008,954
Leaside Mem Com Grds Arena Debt Serv	561,422	9,972	82,960		654,354	561,422	139,330	(309,850)		390,902
Union Station	82,247	8,005,157	(2,295,266)	(490,811)	5,301,327	82,247				82,247
	<u>247,475,084</u>	<u>39,578,674</u>	<u>(8,814,222)</u>	<u>(71,514,740)</u>	<u>206,724,797</u>	<u>247,475,084</u>	<u>31,201,679</u>	<u>12,183,513</u>		<u>290,860,277</u>
<b>TOTAL COUNCIL DIRECTED RESERVE FUNDS</b>	<u>1,136,569,849</u>	<u>84,811,761</u>	<u>57,115,019</u>	<u>(130,130,535)</u>	<u>1,148,366,095</u>	<u>1,136,569,849</u>	<u>66,426,498</u>	<u>59,710,935</u>	<u>2,475,000</u>	<u>1,265,182,282</u>

**APPENDIX C1: RESERVES AND RESERVE FUNDS BALANCE REPORT  
OBLIGATORY RESERVE FUNDS  
AS OF SEPTEMBER 30, 2019**

RESERVE FUND / ACCOUNT	2019 ANNUAL BUDGET PROJECTION					ACTUALS TO SEP 30, 2019				
	BALANCE JAN 1, 2019	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2019	BALANCE JAN 1, 2019	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2019
<b>Development Charges</b>	1,135,482,281	418,203,682	(45,573,146)	(430,124,447)	1,077,988,370	1,135,482,281	114,498,371	(29,375,797)	(159,700)	1,220,445,155
<b>Community Services</b>										
National Child Benefit Support	31,891,832	451,692	(9,165,581)		23,177,943	31,891,832				31,891,832
Homes For The Aged	8,755,504	1,118,486		(4,183,835)	5,690,154	8,755,504	672,684			9,428,188
Kids @ Computers Scholarship Project	3,639,164	47,787	(1,500,000)		2,186,951	3,639,164				3,639,164
Social Housing Federal	15,668,931	220,175		(4,714,479)	11,174,628	15,668,931	1,117,996			16,786,928
	59,955,432	1,838,139	(10,665,581)	(8,898,314)	42,229,677	59,955,432	1,790,680	0		61,746,112
<b>Parkland Acq / New Development (Section 42)</b>	565,336,474	139,735,494	(141,459)	(66,950,527)	637,979,982	565,336,474	36,955,229	(125,757)	(789,310)	601,376,637
<b>Third Party Agreements</b>										
Golden Mile Transportation System Improvmt	2,551,067	42,195			2,593,261	2,551,067				2,551,067
Guild Inn	11,081	93		(10,939)	235	11,081				11,081
Alexander St Theatre Project	320,695	5,304			326,000	320,695				320,695
Design Exchange	11,563	191			11,754	11,563				11,563
Conservation Management	595,286	1,211,306	(1,201,460)		605,132	595,286				595,286
Community Development	2,024,480	23,484			2,047,964	2,024,480				2,024,480
Section 16	1,412,122	14,333		(1,091,117)	335,338	1,412,122				1,412,122
Gardiner West Public Realm Improvement	4,796,940	67,160	(1,472,940)		3,391,160	4,796,940		(692,940)		4,104,000
Ontario Cannabis Legalization	0	8,243,004	(3,000,000)		5,243,004	0	8,223,794			8,223,794
Ward 23 Parks & Recreation Improvement	119,204	1,972			121,176	119,204				119,204
Design Exchange Capital Maintenance	137,876	2,280			140,157	137,876				137,876
Eglinton Flats Tennis Facility Maintenance	31,656	8,086			39,742	31,656	7,500			39,156
Ireland Park	61,400	1,016			62,416	61,400				61,400
TransformTo Initiatives	349,795	199,756		(504,660)	44,891	349,795	177,756			527,551
Management of Contaminated land	1,310,662	19,576	(254,274)		1,075,964	1,310,662		(22,382)		1,288,280
Cross-Boundary Water & Sewg Service	0				0	0	2,660,865			2,660,865
	13,733,829	9,839,755	(5,928,674)	(1,606,716)	16,038,194	13,733,829	11,069,914	(715,322)		24,088,421
<b>Toronto Transit Commission (TTC) Fund</b>										
Prov. Gas Tax Revenues for Public Transit	39,793,852	186,054,983	(91,600,000)	(134,248,649)	187	39,793,852	46,248,664	(68,700,000)		17,342,516
Canadian Strategic Infrastructure	15,889,860	262,818			16,152,678	15,889,860				15,889,860
MoveOntario 2020	55,267,536	914,125			56,181,661	55,267,536		2,410,000		57,677,536
Toronto-York Spadina Sbwly Ext	44,966,121	743,740			45,709,860	44,966,121	9,192,704	13,513,050		67,671,875
Move Ontario Trust Interest	3,580,090	59,215			3,639,304	3,580,090				3,580,090
	159,497,459	188,034,880	(91,600,000)	(134,248,649)	121,683,691	159,497,459	55,441,368	(68,700,000)	15,923,050	162,161,877



**APPENDIX C1: RESERVES AND RESERVE FUNDS BALANCE REPORT  
OBLIGATORY RESERVE FUNDS  
AS OF SEPTEMBER 30, 2019**

RESERVE FUND / ACCOUNT	2019 ANNUAL BUDGET PROJECTION				ACTUALS TO SEP 30, 2019					
	BALANCE JAN 1, 2019	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2019	BALANCE JAN 1, 2019	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2019
<b>State of Good Repair</b>										
Building Code Act Service Improvement	111,522,864	1,893,231	7,883,883	(2,001,993)	119,297,985	111,522,864		15,071,808		126,594,672
Zoo Endangered Species	968,044	16,011	(15)		984,041	968,044				968,044
Tam Heather	109,027	32,051			141,078	109,027	30,000			139,027
Racquet Sports- Scarborough	85,439	1,356	20,000	(26,963)	79,832	85,439		49,700		135,139
Campeau Dock	237,545	3,929			241,474	237,545				237,545
Harbourfront Parkland	7,653,096	123,563		(365,020)	7,411,639	7,653,096				7,653,096
16 Ryerson Cap Maint	343,322	4,438		(150,000)	197,760	343,322				343,322
Allan Lamport Stadium Maintenance	382,174	56,735			438,908	382,174				382,174
North Linear Park Retaining Walls Maint	106,365	1,759			108,125	106,365				106,365
	<u>121,407,876</u>	<u>2,133,074</u>	<u>7,903,868</u>	<u>(2,543,976)</u>	<u>128,900,842</u>	<u>121,407,876</u>	<u>30,000</u>	<u>15,121,508</u>		<u>136,559,384</u>
<b>Water / Wastewater</b>										
Water & Wastewater Capital	1,065,295,728	19,440,737	863,437,131	(643,274,431)	1,304,899,164	1,065,295,728		647,577,848	84,166,478	1,797,040,053
Water Efficiency Loan	2,318,072	38,341			2,356,412	2,318,072				2,318,072
	<u>1,067,613,799</u>	<u>19,479,078</u>	<u>863,437,131</u>	<u>(643,274,431)</u>	<u>1,307,255,576</u>	<u>1,067,613,799</u>	<u>0</u>	<u>647,577,848</u>	<u>84,166,478</u>	<u>1,799,358,125</u>
<b>Parking Authority</b>										
Parking Payment In Lieu	2,489,782	142,008			2,631,790	2,489,782				2,489,782
Parking Authority Mall Rented Property	1,398,513	23,131			1,421,645	1,398,513				1,398,513
	<u>3,888,296</u>	<u>165,139</u>	<u>0</u>		<u>4,053,435</u>	<u>3,888,296</u>	<u>0</u>	<u>0</u>		<u>3,888,296</u>
<b>Planning Act</b>										
Bloor Street Transformation	76,728	1,269			77,998	76,728				76,728
Public Parking - 109 Front Street	70,691	1,169			71,861	70,691				70,691
Section 37	283,166,307	3,151,736	(10,986,874)	(11,936,318)	263,394,851	283,166,307	18,775,931	(10,897,016)	(2,441,046)	288,604,175
Section 45	19,363,744		(231,423)	(1,095,110)	18,037,211	19,363,744	354,100	(206,480)	(15,000)	19,496,365
Transportation Cash in Lieu	2,425,479	28,136			2,453,615	2,425,479				2,425,479
	<u>305,102,950</u>	<u>3,182,310</u>	<u>(11,218,297)</u>	<u>(13,031,428)</u>	<u>284,035,534</u>	<u>305,102,950</u>	<u>19,130,031</u>	<u>(11,103,496)</u>	<u>(2,456,046)</u>	<u>310,673,439</u>
<b>TOTAL OBLIGATORY RESERVE FUNDS</b>	<u>3,432,018,394</u>	<u>782,611,552</u>	<u>706,213,842</u>	<u>(1,300,678,488)</u>	<u>3,620,165,301</u>	<u>3,432,018,394</u>	<u>238,915,594</u>	<u>552,678,984</u>	<u>96,684,472</u>	<u>4,320,297,444</u>
<b>TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED)</b>	<u>4,568,588,243</u>	<u>867,423,313</u>	<u>763,328,862</u>	<u>(1,430,809,022)</u>	<u>4,768,531,396</u>	<u>4,568,588,243</u>	<u>305,342,092</u>	<u>612,389,919</u>	<u>99,159,472</u>	<u>5,585,479,726</u>
<b>TOTAL - RESERVES &amp; RESERVE FUNDS</b>	<u>5,665,483,653</u>	<u>867,423,313</u>	<u>974,132,838</u>	<u>(1,902,102,744)</u>	<u>5,604,937,060</u>	<u>5,665,483,653</u>	<u>305,342,092</u>	<u>768,268,485</u>	<u>9,329,286</u>	<u>6,748,423,516</u>

**APPENDIX A2: RESERVES AND RESERVE FUNDS BALANCE REPORT  
 LOAN RECEIVABLE BALANCES : RESERVES  
 AS OF SEPTEMBER 30, 2019**

RESERVE	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2018	OUTSTANDING LOAN AMOUNTS SEP 30, 2019
<b>Stabilization</b>			
	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	665,759	665,759
	Secord Avenue Co-Operative Homes Inc	1,334,362	1,334,362
	Vila Gaspar Corte Real Inc.	2,470,204	2,470,204
		11,646,738	11,646,738
<b>Total Loan Balances:</b>	<b>Reserves</b>	11,646,738	11,646,738



**APPENDIX B2: RESERVES AND RESERVE FUNDS BALANCE REPORT  
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS  
AS OF SEPTEMBER 30, 2019**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2018	OUTSTANDING LOAN AMOUNTS SEP 30, 2019
<b>Corporate</b>			
	Strategic Infrastructure Partnership		
	91 Spencer Ave Co-op	16,619	6,647
	Bazaar Non profit	12,593	3,148
	Brookbanks Non-Profit Homes Inc	26,250	15,000
	Children's Services Div (Regent Park Children's Hub) *	140,640	140,640
	Duncan Mills Labours Local 183	16,530	4,133
	Evergreen	269,500	196,000
	Facilities Div (Inter Loan) 9 Hanna Ave *	137,535	137,535
	Harbourfront Centre (Project TECF-10-102a)	150,034	115,411
	Harbourfront Centre (Project TGEF-10-102b)	73,885	69,703
	International Brotherhood of Electrical Workers Local 353	308,394	290,938
	Lakeshore Lions Arena^	300,000	225,000
	Neighbourhood Unitarion Universalist Congregation	65,538	61,525
	Parkdale United Church	558,333	520,833
	Phase 4 Energy Retrofits *	596,948	596,948
	Regent Aquatic Centre *	195,130	195,130
	Regent Park - Community Ctr *	438,080	438,080
	Sunnybrook Hospital	75,000	0
	Sunnybrook Hospital	422,795	393,298
	TCHC - 275 Shuter - Solar thermal water heating & connection to District Energy^	555,556	472,222
	TCHC - 275 Shuter - Various energy efficiency upgrades^	498,820	405,291
	TCHC - 285 Shuter - Connection to District Energy^	552,611	469,719
	TCHC - 285 Shuter - Various energy efficiency upgrades^	498,820	405,291
	TCHC - 295 Shuter - Solar thermal water heating & connection to District Energy ^	555,556	472,222
	TCHC - 295 Shuter - Various energy efficiency upgrades^	498,820	405,291
	The Exhibition^	575,000	537,500
	Toronto Artscape	361,666	335,416
	Toronto Children's Care Inc - Various energy efficiency upgrades	236,145	181,650
	Toronto Children's Care Inc - Solar thermal water heating and water source heat pumps	113,288	106,875
	Trinity College	98,250	81,875

**APPENDIX B2: RESERVES AND RESERVE FUNDS BALANCE REPORT  
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS  
AS OF SEPTEMBER 30, 2019**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2018	OUTSTANDING LOAN AMOUNTS SEP 30, 2019
	West Park Healthcare Centre	229,013	166,556
	Windward Co-op Housing	69,162	64,447
	Young Woman's Christian Assoc.	500,000	450,000
		9,146,510	7,964,325
	Local Improvement Charge Energy Works		
	Home Energy Loans - Various locations	1,544,798	2,987,507
	HI-RISE Program - 6061 Yonge St	1,074,128	995,170
	HI-RISE Program - 55 & 65 Ellerslie Avenue	1,867,397	1,736,831
	Alderwood Towers Apartments Ltd.	378,741	339,677
	45 Driftwood Inc.	335,666	312,651
	34 Dixington Inc.	273,895	246,344
	509343 Alberta Inc.-3950 Lawrence Ave E	838,058	775,789
	509343 Alberta Inc.-15 Orton Park	1,122,904	1,039,471
	Saints Peter & Paul Ukranian Community	377,056	377,056
	Hi-RISE Program -Avenue Road Investment Ltd - 1566-1574 Avenue Road	21,481	18,329
	Hi-RISE Program - Paradise Management & Investment Inc.	0	359,905
	Hi-RISE Program - 1430730 Ontario Ltd (Falcon Properties)	0	334,176
		7,834,124	9,522,908
	Better Buildings Partnership		
	Exhibition Place^	339,000	321,000
	Exhibition Place^	289,250	222,250
	Riverdale Immigrant Women Enterprise	73,500	49,875
		701,750	593,125
<b>Total Corporate</b>		17,682,384	18,080,358
<b>Community Initiatives</b>			
	Capital Revolving Fund - Affordable Housing		
	121 Parkway Forest Drive Inc.	1,278,641	1,169,378
	1555 Jane Street	430,370	399,913
	Aykler & Co. Reality Limited	27,987	25,779
	Bellwoods Centers For Community Living Inc	319,050	297,514
	Evangel Hall	1,950,000	1,950,000
	Fred Victor- 418 Dawes Road	425,057	362,086
	HOTT - 30 Darrell Avenue	693,280	675,948
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	St. Clare's Multifaiith Housing Society - Phase 1, (25 Leonard Street)	24,148	21,783

**APPENDIX B2: RESERVES AND RESERVE FUNDS BALANCE REPORT  
 LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS  
 AS OF SEPTEMBER 30, 2019**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2018	OUTSTANDING LOAN AMOUNTS SEP 30, 2019
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	187,245	171,046
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	306,602	291,956
	The MUC Shelter Corporation	142,903	134,386
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)^	1,654,400	1,575,200
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd^	1,155,000	1,155,000
	Toronto Community Housing Corporation - 2 Murray St.^	717,214	679,859
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Viva Bathurst	291,066	267,457
	Wigwamen Inc.	484,409	454,409
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	WRP Neighbourhood Housing	714,446	714,446
	YWCA- 60 Bergamot Avenue	860,119	833,333
		22,830,509	22,348,067
<b>Total Loan Balances: Council Directed Reserve Funds</b>		40,512,893	40,428,424

**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 BALANCE REPORT  
LOAN RECEIVABLE BALANCES : OBLIGATORY RESERVE FUNDS  
AS OF SEPTEMBER 30, 2019**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2018	OUTSTANDING LOAN AMOUNTS SEP 30, 2019
<b>Development Charges</b>			
	Home Ownership Alternatives	6,272,440	5,004,140
	Tippett Developments Inc.	625,000	625,000
	Daniels Rosebank Park Corp	2,550,000	2,550,000
	HOAP-Alexandra Park 38 Cameron (TAHF)	85,652	85,652
	HOAP - 136-140 Pinery Trail	1,250,000	1,250,000
		10,783,092	9,514,792
<b>Community Services</b>			
	Social Housing Federal		
	Ascot Co Operative Homes Inc	301,200	301,200
	Loft Community Services	1,046,318	0
	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	900,199
	Scarborough Heights Co-Operative Homes Inc	1,393,908	1,393,908
		9,263,943	8,156,133
<b>Total Loan Balances: Obligatory Reserve Funds</b>		20,047,035	17,670,925