

RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX A1
RESERVES
AS OF SEPTEMBER 30, 2013

RESERVE / ACCOUNT	2013 ANNUAL BUDGET PROJECTION				ACTUALS TO SEPTEMBER 30, 2013			
	BALANCE JAN 1, 2013	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2013	BALANCE JAN 1, 2013	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2013
Corporate								
Working Capital	79,395,415			79,395,415	79,395,415			79,395,415
Council Furniture and Equipment	111,000	(30,000)		81,000	111,000			111,000
Council Transition	1,370,000	849,000		2,219,000	1,370,000	849,000		2,219,000
Capital Financing	391,888,416	290,036,260	(154,803,410)	527,121,266	391,888,416	290,051,342	(20,212,133)	661,727,625
Corporate Conference	447,447	150,000		597,447	447,447			447,447
Emergency Planning	12,651,891	(326,621)		12,325,270	12,651,891			12,651,891
Arbitration & Legal Awards	2,395,983	(300,000)		2,095,983	2,395,983			2,395,983
Utility Conservation/Retrofit	91,002			91,002	91,002			91,002
Telecommunications Development	225,746			225,746	225,746			225,746
Telecom Public Policy Benefits	5,034,643			5,034,643	5,034,643			5,034,643
Doubtful Loan Guarantee	0	150,400		150,400	0	150,400		150,400
Police Legal Liabilities	6,226,002	2,610,600		8,836,602	6,226,002	2,797,650		9,023,652
Vehicle & Equip Replacement	114,584,146	59,391,068	(85,513,333)	88,461,881	114,584,146	41,309,122	(19,510,318)	136,382,950
	<u>614,421,692</u>	<u>352,530,707</u>	<u>(240,316,743)</u>	<u>726,635,656</u>	<u>614,421,692</u>	<u>335,157,514</u>	<u>(39,722,451)</u>	<u>909,856,754</u>
Water & Wastewater								
Vehicle & Equip Repl - Water/Wastewater	3,145,597	3,450,448	(2,809,000)	3,787,045	3,145,597	2,200,564	(1,058,009)	4,288,152
Water & Wastewater Stabilization	77,670,219	0		77,670,219	77,670,219	0		77,670,219
	<u>80,815,816</u>	<u>3,450,448</u>	<u>(2,809,000)</u>	<u>81,457,264</u>	<u>80,815,816</u>	<u>2,200,564</u>	<u>(1,058,009)</u>	<u>81,958,371</u>
Stabilization								
Commodity Price Stabilization	3,613,126	1,018,000		4,631,126	3,613,126	1,018,000	(1,267,325)	3,363,801
Tax Rate Stabilization	38,334,537	(19,585,948)		18,748,588	38,334,537	(16,580,647)		21,753,890
Provincial Offences Courts Stabilization	5,581,043		(713,000)	4,868,043	5,581,043		(44,009)	5,537,034
Assessment Appeal Stabilization	0	15,000,000		15,000,000	0	15,000,000		15,000,000
Social Assistance Stabilization	11,884,055	(279,300)		11,604,755	11,884,055	10,500,000		22,384,055
TTC Stabilization	24,666,351			24,666,351	24,666,351			24,666,351
Toronto Centre for the Arts Stabilization	766,578			766,578	766,578			766,578
Social Housing Stabilization	8,782,287	25,217,713		34,000,000	8,782,287	34,134,742		42,917,029
Emergency Human Services Reserve	855,569			855,569	855,569			855,569
Exhibition Place Stabilization	1,320,000	1,855,000		3,175,000	1,320,000	(1,320,000)		0
Transportation Servs Extreme Weather	19,141,963			19,141,963	19,141,963			19,141,963
Corporate Extreme Weather	0	11,000,000		11,000,000	0	11,000,000		11,000,000

RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX A1
RESERVES
AS OF SEPTEMBER 30, 2013

RESERVE / ACCOUNT	2013 ANNUAL BUDGET PROJECTION				ACTUALS TO SEPTEMBER 30, 2013			
	BALANCE JAN 1, 2013	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2013	BALANCE JAN 1, 2013	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2013
Police Museum	588,230			588,230	588,230			588,230
Sony Centre Stabilization	166,718			166,718	166,718			166,718
Zoo Stabilization	0	2,253,700		2,253,700	0			0
	<u>115,700,456</u>	<u>36,479,165</u>	<u>(713,000)</u>	<u>151,466,620</u>	<u>115,700,456</u>	<u>53,752,095</u>	<u>(1,311,334)</u>	<u>168,141,217</u>
Community Initiatives								
Termite Control	22,698			22,698	22,698			22,698
	<u>22,698</u>	<u>0</u>	<u>0</u>	<u>22,698</u>	<u>22,698</u>	<u>0</u>		<u>22,698</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	312,231		(160,150)	152,081	312,231	36,825	(68,688)	280,368
Historical Museum	17,570			17,570	17,570			17,570
Kew Gardens Playground	133,748			133,748	133,748			133,748
Art Collection	16,463			16,463	16,463			16,463
Fire Services Public Education	340,129	(8,000)		332,129	340,129	(8,000)		332,129
Chinese Archway	38,502			38,502	38,502			38,502
Wabash Community Centre Project	28,801			28,801	28,801	32,331		61,131
Ashbridges Bay Treatment Plant Skateboard Park	681			681	681			681
Ward 37 Skateboard	11,980			11,980	11,980			11,980
Balfour Park Improvements	0	(2,500)		(2,500)	0	600		600
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	22,904			22,904	22,904	2,250		25,154
	<u>1,079,038</u>	<u>(10,500)</u>	<u>(160,150)</u>	<u>908,388</u>	<u>1,079,038</u>	<u>64,006</u>	<u>(68,688)</u>	<u>1,074,355</u>
TOTAL RESERVES	<u>812,039,700</u>	<u>392,449,820</u>	<u>(243,998,893)</u>	<u>960,490,627</u>	<u>812,039,700</u>	<u>391,174,179</u>	<u>(42,160,482)</u>	<u>1,161,053,396</u>

**RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX B1
COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2013**

RESERVE FUND / ACCOUNT	2013 ANNUAL BUDGET PROJECTION				ACTUALS TO SEPTEMBER 30, 2013					
	BALANCE JAN 1, 2013	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2013	BALANCE JAN 1, 2013	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2013
Employee Benefits										
Worker's Compensation	8,481,083	74,135	(487,700)		8,067,518	8,481,083		(61,792)		8,419,291
Employee Benefits	137,039,423	1,250,513	3,812,951		142,102,887	137,039,423		495,629	(1,253,395)	136,281,657
Sick Leave	24,236,740	271,768	11,919,498		36,428,007	24,236,740		16,058,306		40,295,046
Workforce Reduction	415	4			419	415		(1,253,395)	1,253,395	415
Police Central Sick Pay	2,281,814	14,586	(1,322,400)		974,000	2,281,814		(1,494,951)		786,863
Police Health Care Spending	1,588,634	17,836	786,300		2,392,770	1,588,634		256,600		1,845,234
	<u>173,628,109</u>	<u>1,628,842</u>	<u>14,708,649</u>		<u>189,965,600</u>	<u>173,628,109</u>	<u>0</u>	<u>14,000,397</u>		<u>187,628,506</u>
Corporate										
Insurance	17,208,014	159,102	1,768,964	(829,000)	18,307,079	17,208,014	150,639	11,985,883	(59,152)	29,285,384
Election	6,391,895	79,845	7,671,387	(2,711,837)	11,431,289	6,391,895		2,500,000	(938,231)	7,953,664
Animal Transaction - Zoo	92,712	834			93,547	92,712				92,712
Environmental Liabilities	3,730,733	33,577			3,764,310	3,730,733				3,730,733
Enwave District Energy	1,288,665	11,598			1,300,263	1,288,665				1,288,665
Public Health Efficiency	487,129	4,384			491,513	487,129				487,129
Museum And Heritage Services	4,792	43			4,835	4,792				4,792
Major Special Event	0	54,563	12,200,000	(75,000)	12,179,563	0		12,200,000		12,200,000
Light Emitting Diode (LED)	5,414,504	55,031	1,400,000		6,869,534	5,414,504		1,400,000		6,814,504
Innovation	2,645,504	27,504	821,021		3,494,029	2,645,504		849,000		3,494,504
Strategic Infrastructure Partnership	151,198,812	1,309,480		(11,402,125)	141,106,167	151,198,812			(8,196,801)	143,002,011
Energy Conservation	34,526,511	753,351	(688,366)	(34,591,496)	0	34,526,511	499,422	19,428		35,045,362
Green Energy	13,885,215	201,503	14,540	(14,101,258)	0	13,885,215	161,348	41,265		14,087,829
Environment Protection	4,366,305	121,520	(14,504,299)	32,776,107	22,759,633	4,366,305		4,366,305		4,366,305
Home Energy Assistance Toronto	2,241,284	15,545	(1,028,036)		1,228,793	2,241,284				2,241,284
Animal Services	599,127	5,392			604,519	599,127				599,127
Ontario Bus Replacement Program	48,536,202	412,976	(5,300,000)		43,649,178	48,536,202		(3,975,000)		44,561,202
Eco-Roof Financial Assistance	621,278	920,585	(700,000)		841,862	621,278	196,340			817,618
Local Improvement Charge Energy Works	0	162,500	(162,500)		0	0				0
Land Acquisition	138,387,788	15,142,927	(378,450)	(20,787,743)	132,364,523	138,387,788	3,717,125	-248,873	(5,689,167)	136,166,874
	<u>431,626,471</u>	<u>19,309,759</u>	<u>1,114,261</u>	<u>(51,722,352)</u>	<u>400,328,139</u>	<u>431,626,471</u>	<u>4,724,874</u>	<u>24,771,703</u>	<u>(14,883,350)</u>	<u>446,239,698</u>
Community Initiatives										
Heritage	200,512	1,383		(93,679)	108,217	200,512				200,512
Public Art	75,782	669		(2,907)	73,544	75,782				75,782
Commercial Facade Improvement	30,216	272			30,488	30,216				30,216
Community Heritage	76,152	685			76,837	76,152				76,152
Capital Revolving Fund - Affordable Housing	15,208,130	102,527	(7,632,581)		7,678,076	15,208,130	533,056	(6,942,355)		8,798,831
Child Care Expansion	43,707,951	371,043	(4,962,000)		39,116,994	43,707,951		5,000,000		48,707,951
Child Care Capital Cost	10,579,701	72,770	(4,325,300)	(663,000)	5,664,171	10,579,701	25,575	1,000,000		11,605,276
Mayor's Homeless Initiative	899,471	8,095			907,567	899,471				899,471
Cultural Facilities Capital Grant	3,742	34			3,776	3,742				3,742
Home Improvement	84,944	764			85,708	84,944				84,944

**RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX B1
COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2013**

RESERVE FUND / ACCOUNT	2013 ANNUAL BUDGET PROJECTION					ACTUALS TO SEPTEMBER 30, 2013				
	BALANCE JAN 1, 2013	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2013	BALANCE JAN 1, 2013	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2013
	70,866,601	558,242	(16,919,881)	(759,586)	53,745,376	70,866,601	558,631	(942,355)		70,482,877
State of Good Repair										
Solid Waste Management - Perpetual Care	19,944,069	178,317	6,168,097	(6,430,310)	19,860,173	19,944,069		3,065,050	(2,897,850)	20,111,268
Exhibition Place Capital Improvement	82,029	738			82,767	82,029				82,029
Scarborough Civic Centre Expansion	1,076,932	9,692			1,086,625	1,076,932				1,076,932
Toronto Public Library Capital Projects	2	0			2	2				2
Don River Park	47,384	426			47,811	47,384				47,384
Road Enhancement	100	1			101	100				100
Road & Sidewalk Repair	17,367,541	138,758	(3,900,000)		13,606,299	17,367,541	172,271			17,539,812
Waste Management	71,294,340	562,083	15,011,527	(32,692,797)	54,175,153	71,294,340		18,770,763	(8,692,320)	81,372,784
Green Lane	16,880,982	143,076	2,459,774	(4,427,000)	15,056,832	16,880,982		703,409	(1,534,416)	16,049,974
Green Lane Perpetual Care	2,174,135	22,444	639,360		2,835,939	2,174,135		343,889		2,518,023
Public Realm	27,117,329	15,214,692	(15,644,394)	(6,168,309)	20,519,318	27,117,329	15,001,287		(192,837)	41,925,779
Casa Loma Capital Maintenance	7,558	3,664	800,000	(1,000)	810,221	7,558		810,000	(282,904)	534,654
Development Application Review Fees	0	2,210	491,000		493,210	0		491,000		491,000
Union Station	12,621,398	100,080	(2,752,893)	(250,000)	9,718,584	12,621,398				12,621,398
	168,613,798	16,376,181	3,272,471	(49,969,416)	138,293,034	168,613,798	15,173,558	24,184,111	(13,600,328)	194,371,139
TOTAL COUNCIL DIRECTED RESERVE FUNDS	844,734,979	37,873,024	2,175,500	(102,451,353)	782,332,149	844,734,979	20,457,064	62,013,856	(28,483,678)	898,722,220

RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX C1
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2013

RESERVE FUND / ACCOUNT	2013 ANNUAL BUDGET PROJECTION					ACTUALS TO SEPTEMBER 30, 2013				
	BALANCE JAN 1, 2013	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2013	BALANCE JAN 1, 2013	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2013
Development Charges	372,019,257	148,569,568	(28,910,540)	(181,403,744)	310,274,540	372,019,257	139,211,853	(20,277,427)	(34,811,061)	456,142,622
Community Services										
Ontario Works	189,440	51,205	11,000,000		11,240,645	189,440				189,440
National Child Benefit Support	34,469,407	255,911	(12,069,799)		22,655,519	34,469,407		9,800,250		44,269,657
Homes For The Aged	1,685,067	2,008,513		(3,478,427)	215,153	1,685,067	2,000,000	2,294	(1,041,096)	2,646,266
Kids @ Computers Scholarship Project	10,690,749	87,104	(2,025,000)		8,752,853	10,690,749				10,690,749
Social Housing Federal	23,709,842	135,649	(17,275,413)		6,570,079	23,709,842				23,709,842
	70,744,506	2,538,382	(20,370,212)	(3,478,427)	49,434,248	70,744,506	2,000,000	9,802,544	(1,041,096)	81,505,954
Parkland Acq / New Development	194,080,899	86,494,934	(49,000)	(29,120,057)	251,406,777	194,080,899	76,337,889	(307,965)	(5,767,947)	264,342,876
Third Party Agreements										
Parking	229,579	56,066	12,000,000		12,285,645	229,579		12,000,000		12,229,579
Better Bldg Partnership	7,016,049	472,187		(3,734,000)	3,754,236	7,016,049	286,618			7,302,667
Subdividers Deposits	10,807,966	97,272			10,905,238	10,807,966				10,807,966
Golden Mile Transportation System Improvmt	3,552,206	31,970			3,584,176	3,552,206				3,552,206
Guild Inn	198,498	1,786			200,285	198,498				198,498
Alexander St Theatre Project	355,367	3,198			358,565	355,367				355,367
Design Exchange	510,868	504,598	(500,000)		515,466	510,868	500,010	(502,200)		508,678
Infrastructure	499,559	4,496			504,055	499,559				499,559
Exhibition Place Conference Centre	2,625,255	28,039	1,480,484	(500,000)	3,633,778	2,625,255		1,986,147		4,611,402
Conservation Management	2,034,754	5,488,416	(5,470,103)		2,053,067	2,034,754	849,582			2,884,336
Community Development	1,105,638	9,066			1,114,704	1,105,638				1,105,638
Section 16	3,982,943	27,971		(1,750,000)	2,260,915	3,982,943			(210,544)	3,772,400
Ward 23 Parks & Recreation Improvement	114,019	1,026			115,045	114,019				114,019
Design Exchange Capital Maintenance	131,865	1,187			133,052	131,865				131,865
Eglinton Flats Tennis Facility Maintenance	35,675	7,855			43,530	35,675				35,675
Soccer Stadium Capital Maintenance	672,659	417,235		(593,989)	495,905	672,659			(56,408)	616,251
Ireland Park	58,723	529			59,252	58,723				58,723
	33,931,624	7,152,898	7,510,381	(6,577,989)	42,016,914	33,931,624	1,636,210	13,483,947	(266,952)	48,784,830
Toronto Transit Commision (TTC) Fund										
Provincial Gas Tax Revenues for Pub Transit	1	162,216,870	(91,600,000)	(70,577,000)	39,871	1	40,954,027	(40,954,027)		1
Canadian Strategic Infrastructure	18,716,129	84,223		(18,716,129)	84,223	18,716,129				18,716,129
MoveOntario 2020	190,752,906	1,493,120		(49,701,344)	142,544,682	190,752,906				190,752,906
Toronto-York Spadina Sbwyt Ext	39,025,478	633,156,463		(632,805,234)	39,376,707	39,025,478	121,722,810		(119,982,746)	40,765,542
Move Ontario Trust Interest	15,194,360	136,749			15,331,109	15,194,360				15,194,360
Transit Expansion	8,514,207	76,628			8,590,834	8,514,207				8,514,207
	272,203,081	797,164,053	(91,600,000)	(771,799,707)	205,967,427	272,203,081	162,676,837	(40,954,027)	(119,982,746)	273,943,145
State of Good Repair										
Ridley Road	10,771	97			10,868	10,771				10,771
Building Code Act Service Improvement	20,820,763	213,333	7,054,084	(1,288,296)	26,799,883	20,820,763		5,736,000	(231)	26,556,532
Zoo Endangered Species	889,388	8,004			897,392	889,388				889,388
Sony Centre Facility Fee	455,053	451,600			906,653	455,053	267,433			722,486
Toronto Centre for the Arts Improvement	7,831,362	70,032	(100,000)		7,801,395	7,831,362	(6,291)	150,000		7,975,071
St Lawrence Ctre Arts Improvement	1,114	10			1,124	1,114				1,114

**RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX C1
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2013**

RESERVE FUND / ACCOUNT	2013 ANNUAL BUDGET PROJECTION				ACTUALS TO SEPTEMBER 30, 2013					
	BALANCE JAN 1, 2013	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2013	BALANCE JAN 1, 2013	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2013
Tam Heather	17,124	154			17,278	17,124				17,124
Racquet Sports- Scarborough	811,532	5,972	(158,891)	(137,000)	521,614	811,532		52,500		864,032
Campeau Dock	227,188	2,045			229,233	227,188				227,188
Regent Park Residents' Association	293,759	2,644			296,403	293,759				293,759
Harbourfront Parkland	7,627,664	68,649			7,696,313	7,627,664				7,627,664
16 Ryerson Cap Maint	253,598	2,282			255,880	253,598				253,598
Allan Lamport Stadium Maintenance	102,819	51,150			153,970	102,819				102,819
Pavement Degradation Fee	2,677,326	2,174,096	(2,150,000)		2,701,422	2,677,326				2,677,326
North Linear Park Retaining Walls Maint	101,841	917			102,757	101,841				101,841
Bloor St Transformation Maintenance	121,366	31,227			152,593	121,366				121,366
	<u>42,242,668</u>	<u>3,082,213</u>	<u>4,645,193</u>	<u>(1,425,296)</u>	<u>48,544,778</u>	<u>42,242,668</u>	<u>261,142</u>	<u>5,938,500</u>	<u>(231)</u>	<u>48,442,079</u>
Water / Wastewater										
Water & Wastewater Capital	153,800,480	2,090,363	542,025,502	(539,581,214)	158,335,131	153,800,480	89,797	409,623,220	(178,856,741)	384,656,756
Water Efficiency Loan	2,217,009	19,953			2,236,962	2,217,009				2,217,009
	<u>156,017,489</u>	<u>2,110,316</u>	<u>542,025,502</u>	<u>(539,581,214)</u>	<u>160,572,094</u>	<u>156,017,489</u>	<u>89,797</u>	<u>409,623,220</u>	<u>(178,856,741)</u>	<u>386,873,766</u>
Parking Authority										
Parking Payment In Lieu	8,786,630	163,780		(3,500,000)	5,450,409	8,786,630				8,786,630
Parking Authority Mall Rented Property	3,185,235	362,272		(3,547,000)	507	3,185,235				3,185,235
	<u>11,971,865</u>	<u>526,051</u>	<u>0</u>	<u>(7,047,000)</u>	<u>5,450,916</u>	<u>11,971,865</u>	<u>0</u>	<u>0</u>		<u>11,971,865</u>
Planning Act										
Yonge St. Service Rd.	226,133	2,035			228,169	226,133			38	226,171
Bloor Street Transformation	73,383	660			74,044	73,383				73,383
Public Parking - 109 Front Street	67,609	608			68,218	67,609				67,609
Section 37	121,749,496	1,174,813	(8,829,178)	(12,533,565)	101,561,566	121,749,496	17,129,135	(7,414,262)	(2,013,929)	129,450,440
Section 45	12,990,209	200,024	(754,115)	(930,111)	11,506,007	12,990,209	3,519,053		(651,227)	15,858,035
Transportation Cash in Lieu	1,923,059	15,769			1,938,828	1,923,059	485,362			2,408,421
	<u>137,029,890</u>	<u>1,393,911</u>	<u>(9,583,293)</u>	<u>(13,463,676)</u>	<u>115,376,832</u>	<u>137,029,890</u>	<u>21,133,550</u>	<u>(7,414,262)</u>	<u>(2,665,118)</u>	<u>148,084,060</u>
TOTAL OBLIGATORY RESERVE FUNDS	<u>1,290,241,279</u>	<u>1,049,032,326</u>	<u>403,668,031</u>	<u>(1,150,229,079)</u>	<u>1,189,044,525</u>	<u>1,290,241,279</u>	<u>403,347,278</u>	<u>369,894,531</u>	<u>(343,391,891)</u>	<u>1,720,091,197</u>
TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED)	<u>2,134,976,258</u>	<u>1,086,905,349</u>	<u>405,843,531</u>	<u>(1,250,504,933)</u>	<u>1,971,376,675</u>	<u>2,134,976,258</u>	<u>423,804,342</u>	<u>431,908,387</u>	<u>(371,875,568)</u>	<u>2,618,813,418</u>
TOTAL - RESERVES & RESERVE FUNDS	<u>2,947,015,958</u>	<u>1,086,905,349</u>	<u>798,293,351</u>	<u>(1,494,503,825)</u>	<u>2,931,867,301</u>	<u>2,947,015,958</u>	<u>423,804,342</u>	<u>823,082,565</u>	<u>(414,036,051)</u>	<u>3,779,866,814</u>

**RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX A2
 LOAN RECEIVABLE BALANCES : RESERVES
 AS OF SEPTEMBER 30, 2013**

RESERVE	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2012	OUTSTANDING LOAN AMOUNTS SEP 30, 2013
Stabilization			
	Social Housing Stabilization		
	Maurice Coulter Housing Co-Operative	1,090,800	1,090,800
	Vila Gaspar Corte Real Inc.	2,473,000	2,470,204
	First Erdelyi Non Profit Housing Corp.	953,814	953,814
	Atahualpa Co-Operative	678,000	678,000
	Ascot Co Operative Homes Inc.	200,800	200,800
	Mimico Co Operative Homes Inc.	2,672,000	2,672,000
	Secord Avenue Co-Operative Homes Inc.	1,334,362	1,334,362
	Scarborough Heights Co-Operative Homes Inc.	929,272	929,272
	Bellamy Housing Co-Operative	746,000	746,000
	55 Howard Park Co-Operative Homes Inc.	837,158	837,158
		11,915,206	11,912,410
Total Reserves		11,915,206	11,912,410

**RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX B2
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2013**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2012	OUTSTANDING LOAN AMOUNTS SEP 30, 2013
Corporate			
Energy Conservation			
	Brookbanks Non-Profit Homes Inc.	116,250	105,000
	Evergreen	857,500	784,000
	Duncan Mills Labours Local 183	115,710	107,445
	91 Spenser Ave Co-op	96,389	86,418
	West Park Healthcare Centre	728,669	666,212
	Bazaar Non profit	88,151	78,706
	Sunnybrook Hospital	675,000	625,000
	Lakeshore Lions Arena	900,000	825,000
	The Exhibition	875,000	837,500
	HC Proj TECF-10-102(a)	427,021	392,397
	TCC Proj TECE-10-114(a)	672,105	617,610
	George Brown College	541,668	487,502
		6,093,463	5,612,791
Green Energy			
	Trinity College	229,250	212,875
	Toronto District School Board	700	0
	Childer's Services Div (Regent Park Children's Hub) *	210,960	199,240
	Toronto Artscape	571,667	548,333
	Park Deal United Church	858,333	825,000
	Windward Co-op Housing	106,887	102,172
	Young Woman's Christian Assoc.	900,000	850,000
	Sunnybrook Hospital	658,774	639,109
	Neighbourhood Unitarian Universalist Congregation	100,313	94,294
	Facilities Div (Inter Loan) 9 Hanna Ave *	202,549	188,013

**RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX B2
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2013**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2012	OUTSTANDING LOAN AMOUNTS SEP 30, 2013
	Regent Aquatic Centre *	285,190	270,180
	HC Proj TECF-10-102(b)	105,948	103,160
	TCC Proj TECF-10-114(b)	164,588	158,175
	International Brotherhood of Electrical Workers Local 353	459,681	442,225
		4,854,839	4,632,776
Land Acquisition	Toronto Centre for the Arts	10,023,036	10,023,036
		10,023,036	10,023,036
Total Corporate		20,971,338	20,268,602
Community Initiatives			
	Capital Revolving Fund - Affordable Housing		
	St. Paul's L'Amoreaux Centre Loan Account	231,202	199,026
	Trellis Housing Initiatives - 647 Lawrence Ave E.	708,572	708,572
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd	1,443,750	1,443,750
	The MUC Shelter Corporation	203,655	197,726
	121 Parkway Forest Drive Inc.	2,057,532	1,968,805
	St. Clare's Multifaith Housing Society - Phase 1, (25 Leonard Street)	43,066	40,701
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	302,720	289,566
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	411,006	399,113
	Viva Bathurst	455,375	437,031
	Aykler & Co. Reality Limited	42,988	41,347
	Wigwamen Inc.	724,409	694,409
	Toronto Community Housing Corporation - 2 Murray St.	990,041	958,332
	Evangel Hall	1,950,000	1,950,000

**RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX B2
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2013**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2012	OUTSTANDING LOAN AMOUNTS SEP 30, 2013
	Fred Victor- 418 Dawes Road	551,000	551,000
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	1555 Jane Street	663,996	635,739
	YWCA- 60 Bergamot Avenue	1,074,405	1,047,619
	Bellwoods Centers For Community Living Inc	482,912	463,224
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)	2,288,000	2,208,800
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	HOTT - 30 Darrell Avenue	797,272	779,940
	Frontiers Foundation - 419-425 Coxwell Ave.	73,171	54,878
	WRP Neighbourhood Housing	758,889	785,185
		26,713,962	26,314,763
Child Care Capital Cost			
	Thornclyff Day Care	4,385	0
		4,385	0
Total Community Initiatives		26,718,347	26,314,763
Total Council Directed		47,689,685	46,583,366

Note

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

**RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX C2
LOAN RECEIVABLE BALANCES : OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2013**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2012	OUTSTANDING LOAN AMOUNTS SEP 30, 2013
Development Charges			
	Home Ownership Alternative	3,051,264	3,051,264
		3,051,264	3,051,264
Community Services			
	Social Housing Federal		
	Loft Community Services	1,046,318	1,046,318
	Maurice Coulter Housing Co-Operative	1,636,200	1,636,200
	Villa Otthon	1,207,149	1,207,149
	Bruckland Foundation	500,000	500,000
	Ascot Co Operative Homes Inc	301,200	301,200
	Mimico Co Operative Homes Inc	3,924,626	3,924,626
	Scarborough Heights Co-Operative Homes Inc	1,393,908	1,393,908
	Saints Peter & Paul Ukrainian Community	961,691	961,691
	Grace Carman Senior Citizen's Home	232,539	232,539
		11,203,631	11,203,631
Third Party Agreements			
	Better Buildings Partnership		
	The Toronto Housing Company	48,994	24,497
	The Hospital for Sick Children	300,667	246,000
	Toronto Artscape	4,606	1,152
	Exhibition Place	474,000	458,250

**RESERVES AND RESERVE FUNDS VARIANCE REPORT: APPENDIX C2
 LOAN RECEIVABLE BALANCES : OBLIGATORY RESERVE FUNDS
 AS OF SEPTEMBER 30, 2013**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2012	OUTSTANDING LOAN AMOUNTS SEP 30, 2013
	University of Toronto	900,000	810,000
	Riverdale Immigrant Women Enterprise	283,500	252,000
	Exhibition Place	823,250	756,500
		2,835,017	2,548,398
Total Obligatory		17,089,911	16,803,293