

APPENDIX A1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF DECEMBER 31, 2014

RESERVE / ACCOUNT	2014 ANNUAL BUDGET PROJECTION			ACTUALS TO DECEMBER 31, 2014				
	BALANCE JAN 1, 2014	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014	BALANCE JAN 1, 2014	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014
Corporate								
Working Capital	59,395,415			59,395,415	59,395,415			59,395,415
Council Furniture and Equipment	111,000	(130,000)	19,000	0	111,000	(33,730)		77,270
Council Transition	2,219,000	(1,688,000)	(19,000)	512,000	2,219,000	(1,687,940)		531,060
Capital Financing	579,022,901	126,588,308	(351,443,548)	354,167,660	579,022,901	126,790,260	(338,923,150)	366,890,011
Corporate Conference	597,447	150,000		747,447	597,447	150,000		747,447
Bike Share Program	847,398			847,398	847,398			847,398
Housing Allowance	3,700,000	(870,000)		2,830,000	3,700,000	(870,000)		2,830,000
Emergency Planning	11,872,494	(331,315)		11,541,179	11,872,494	(131,788)		11,740,706
Arbitration & Legal Awards	2,395,983	(300,000)		2,095,983	2,395,983	(300,000)		2,095,983
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	150,400			150,400	150,400	37,600		188,000
Police Legal Liabilities	8,310,042	110,600		8,420,642	8,310,042	(42,050)		8,267,992
Vehicle & Equip Replacement	115,394,306	64,456,652	(93,259,416)	86,591,542	115,394,306	75,122,934	(74,967,021)	115,550,220
	<u>789,276,775</u>	<u>187,986,245</u>	<u>(444,702,964)</u>	<u>532,560,056</u>	<u>789,276,775</u>	<u>199,035,286</u>	<u>(413,890,171)</u>	<u>574,421,891</u>
Water & Wastewater								
Vehicle & Equip Repl - Water/Wastewater	5,242,671	4,154,648	(3,668,484)	5,728,835	5,242,671	4,187,113	(2,392,261)	7,037,524
Water & Wastewater Stabilization	130,106,917	0		130,106,917	130,106,917	5,444,289		135,551,206
	<u>135,349,588</u>	<u>4,154,648</u>	<u>(3,668,484)</u>	<u>135,835,752</u>	<u>135,349,588</u>	<u>9,631,402</u>	<u>(2,392,261)</u>	<u>142,588,730</u>
Stabilization								
Commodity Price Stabilization	3,363,801			3,363,801	3,363,801			3,363,801
Tax Rate Stabilization	40,073,889	(8,478,558)		31,595,331	40,073,889	(8,346,882)		31,727,006
Provincial Offences Courts Stabilization	5,408,075		(351,000)	5,057,075	5,408,075		(136,293)	5,271,782
Assessment Appeal Stabilization	15,000,000	43,635,000		58,635,000	15,000,000	43,635,000		58,635,000
Fleet Services Stabilization	0	1,592,000		1,592,000	0	1,592,000		1,592,000
Social Assistance Stabilization	22,384,055	(5,851,580)		16,532,475	22,384,055	(305,014)		22,079,041
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	37,117,029	(4,200,738)		32,916,291	37,117,029			37,117,029
Homes For the Aged Stabilization	2,597			2,597	2,597	1,501		4,098
Emergency Human Services	1,129,308			1,129,308	1,129,308	280,868		1,410,176
Transportation Servs Extreme Weather	19,141,963			19,141,963	19,141,963			19,141,963
Corporate Extreme Weather	11,000,000			11,000,000	11,000,000			11,000,000
Police Museum	517,202			517,202	517,202			517,202
Sony Centre Stabilization	166,718			166,718	166,718			166,718
Zoo Stabilization	2,289,061	2,203,203		4,492,264	2,289,061	(219,486)		2,069,575

APPENDIX A1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF DECEMBER 31, 2014

RESERVE / ACCOUNT	2014 ANNUAL BUDGET PROJECTION			ACTUALS TO DECEMBER 31, 2014				
	BALANCE JAN 1, 2014	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014	BALANCE JAN 1, 2014	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014
	183,026,626	28,899,327	(351,000)	211,574,953	183,026,626	36,637,987	(136,293)	219,528,321
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	280,368		(146,462)	133,906	280,368		(100,347)	180,021
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	(5,000)		11,463	16,463	(5,000)		11,463
Fire Services Public Education	332,129	(4)		332,125	332,129			332,129
Chinese Archway	38,502			38,502	38,502			38,502
Wabash Community Centre Project	61,131		(61,131)	0	61,131			61,131
Ashbridges Bay Treatment Plant Skateboard	681	(681)		0	681	(681)		0
Ward 37 Skateboard	11,980			11,980	11,980			11,980
Balfour Park Improvements	600			600	600	50		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	225,154	(50,000)		175,154	225,154	116,982		342,136
	1,274,355	(55,685)	(207,593)	1,011,077	1,274,355	111,351	(100,347)	1,285,360
TOTAL RESERVES	1,108,927,345	220,984,535	(448,930,041)	880,981,838	1,108,927,345	245,416,027	(416,519,071)	937,824,301

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2014**

RESERVE FUND / ACCOUNT	2014 ANNUAL BUDGET PROJECTION				ACTUALS TO DECEMBER 31, 2014					
	BALANCE JAN 1, 2014	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014	BALANCE JAN 1, 2014	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014
Employee Benefits										
Worker's Compensation	7,477,176	83,670	3,848,000		11,408,847	7,477,176	78,479	4,076,581		11,632,236
Employee Benefits	158,901,663	1,417,981	844,151		161,163,795	158,901,663	1,427,517	16,109,875		176,439,055
Sick Leave	42,511,268	386,274	1,780,588		44,678,130	42,511,268	375,345	(620,605)		42,266,009
Workforce Reduction	419	4			422	419	4	0		422
Police Central Sick Pay	583,822	2,595	(584,412)		2,006	583,822	5,422	(21,900)		567,344
Police Health Care Spending	2,630,183	26,202	627,800		3,284,185	2,630,183	24,677	694,929		3,349,789
	<u>212,104,532</u>	<u>1,916,727</u>	<u>6,516,127</u>		<u>220,537,386</u>	<u>212,104,532</u>	<u>1,911,443</u>	<u>20,238,881</u>		<u>234,254,856</u>
Corporate										
Insurance	23,455,817	198,315	(1,623,443)	(723,000)	21,307,689	23,455,817	536,596	(1,444,011)	(106,335)	22,442,066
Election	11,861,800	70,771	(4,728,192)	(3,091,759)	4,112,620	11,861,800	169,902	(2,451,178)	(2,827,959)	6,752,565
Animal Transaction - Zoo	51,956	462			52,418	51,956	508	(36,635)		15,829
Environmental Liabilities	3,764,276	33,502			3,797,778	3,764,276	33,465			3,797,740
Public Health Efficiency	491,508	4,374			495,883	491,508	4,370			495,878
Museum And Heritage Services	4,835	43			4,878	4,835	43			4,878
Major Special Event	12,076,278	78,164	(1,160,519)	(5,427,103)	5,566,820	12,076,278	122,225	2,648,490	(1,278,512)	13,568,481
Light Emitting Diode (LED)	6,867,919	67,354	1,400,000		8,335,274	6,867,919	65,738	1,400,000		8,333,657
Innovation	3,500,810	30,619	(121,000)		3,410,429	3,500,810	32,976	113,657		3,647,444
Strategic Infrastructure Partnership	158,983,983	3,060,612	354,550	(20,233,452)	142,165,693	158,983,983	2,356,669	291,265	(18,314,961)	143,316,956
Energy Conservation	9,549,579	51,672	(695,010)	(6,792,530)	2,113,710	9,549,579	111,308	(386,967)	(1,507,620)	7,766,300
Green Energy	1,021,324	6,742		(527,600)	500,466	1,021,324	20,867			1,042,190
Environment Protection	4,415,524	19,649	(14,921,214)	10,505,690	19,649	4,415,524	39,243	(10,946,214)	10,505,690	4,014,244
Home Energy Assistance Toronto	1,560,064	9,755	(928,037)		641,782	1,560,064	14,642	(378,836)		1,195,870
Animal Services	604,514	5,380			609,894	604,514	5,374			609,888
Transit Infrastructure	43,663,603	365,021	(5,300,000)		38,728,624	43,663,603	383,708	(5,300,000)		38,747,311
Eco-Roof Financial Assistance	1,072,893	541,160	(800,000)		814,053	1,072,893	1,210,161	(646,740)		1,636,314
Local Improvement Charge Energy Works	20,029,338	472,203	(4,345,000)	(2,000,000)	14,156,541	20,029,338	444,149	(172,705)	(484,104)	19,816,677
Scarborough Transit	0	920	12,206,673	(12,000,000)	207,593	0		12,254,692	(1,161,157)	11,093,535
Long Term Liability	0	0	10,812,000		10,812,000	0	12,028	10,812,000		10,824,028
Ontario Works	11,191,143	148,551	11,000,000		22,339,694	11,191,143	96,540	11,000,000		22,287,683
City Parking	6,272,143	29,122	(6,000,000)		301,265	6,272,143	42,425	(6,000,000)		314,568
Better Bldg Partnership	7,523,434	487,652	(1,153,000)		6,858,086	7,523,434	452,127			7,975,561
Subdividers Deposits	10,909,159	97,092			11,006,251	10,909,159	96,979			11,006,138
Culture Funding	16,500,000	146,850			16,646,850	16,500,000	128,494			16,628,494
Land Acquisition	136,370,670	9,775,340	(448,450)	(28,873,957)	116,823,602	136,370,670	9,590,344	(398,450)	(27,670,975)	117,891,589
	<u>491,742,568</u>	<u>15,701,326</u>	<u>(6,450,642)</u>	<u>(69,163,711)</u>	<u>431,829,540</u>	<u>491,742,568</u>	<u>15,970,879</u>	<u>10,358,369</u>	<u>(42,845,934)</u>	<u>475,225,883</u>
Community Initiatives										
Heritage	122,820	808		(64,158)	59,469	122,820	1,180		(8,648)	115,351
Public Art	73,556	655			74,211	73,556	657			74,213
Commercial Facade Improvement	30,488	271			30,759	30,488	271			30,759
Community Heritage	80,351	715			81,066	80,351	710			81,062
Capital Revolving Fund - Affordable Housing	8,905,303	76,458	(629,000)		8,352,762	8,905,303	857,297	(629,000)		9,133,601
Child Care Expansion	49,060,158	378,951	(12,962,800)		36,476,309	49,060,158	436,244			49,496,401
Child Care Capital Cost	11,974,318	103,026	(272,294)	(524,329)	11,280,722	11,974,318	108,100	1,320,000	(32,490)	13,369,928

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2014**

RESERVE FUND / ACCOUNT	2014 ANNUAL BUDGET PROJECTION				ACTUALS TO DECEMBER 31, 2014					
	BALANCE JAN 1, 2014	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014	BALANCE JAN 1, 2014	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014
Mayor's Homeless Initiative	907,558	8,077			915,636	907,558	8,068			915,627
Parkway Forest Child Care	0	0			0	0	210		188,912	189,122
Cultural Facilities Capital Grant	3,776	34			3,810	3,776	34			3,810
Regent Park Residents' Association	296,400	2,638			299,038	296,400		(296,400)		0
Home Improvement	85,708	763			86,470	85,708	762			86,469
	<u>71,540,437</u>	<u>572,396</u>	<u>(13,864,094)</u>	<u>(588,487)</u>	<u>57,660,251</u>	<u>71,540,437</u>	<u>1,413,533</u>	<u>394,600</u>	<u>147,774</u>	<u>73,496,343</u>
State of Good Repair										
Solid Waste Management - Perpetual Care	21,233,692	172,080	10,000,000	(13,797,745)	17,608,027	21,233,692	193,607	10,026,791	(6,477,854)	24,976,236
Exhibition Place Capital Improvement	82,766	737			83,503	82,766	736			83,502
Scarborough Civic Centre Expansion	1,086,615	9,671			1,096,286	1,086,615	9,660			1,096,275
Toronto Public Library Capital Projects	2	0			2	2	(2)			0
Don River Park	47,810	426			48,236	47,810	425			48,235
Road & Sidewalk Repair	13,973,690	89,211	(7,900,000)		6,162,901	13,973,690	128,333	(7,900,000)		6,202,023
Waste Management	82,562,949	691,305	24,628,961	(34,405,378)	73,477,837	82,562,949	790,401	24,628,961	(12,839,932)	95,142,379
Green Lane	14,593,727	121,411	712,670	(2,616,787)	12,811,022	14,593,727	130,858	823,056	(444,523)	15,103,119
Green Lane Perpetual Care	2,780,485	26,569	409,500		3,216,554	2,780,485	25,504	402,383		3,208,372
Public Realm	26,390,661	17,149,777	(17,398,895)	(11,539,599)	14,601,944	26,390,661	17,823,025	(15,785,874)	(7,404,189)	21,023,624
Winter Maintenance Contribution	0	8,900	2,000,000		2,008,900	0		2,000,000		2,000,000
Casa Loma Capital Maintenance	790,355	7,034	800,000	(800,000)	797,389	790,355	9,420	800,000	(673,480)	926,295
CP Development Technology	492,657	8,194	856,000		1,356,851	492,657	7,240	856,000		1,355,897
Development Application Review	0	12,602	2,832,000		2,844,602	0	9,452	2,832,000		2,841,452
Exhibition Place Conference Centre	1,420,240	16,701	1,412,464	(500,000)	2,349,405	1,420,240	20,560	291,271	(473,945)	1,258,126
Sony Centre Facility Fee	474,828	958,453			1,433,282	474,828	543,775	(840,541)		178,062
Toronto Centre for the Arts Improvement	7,719,118	63,240	(100,000)	(1,127,000)	6,555,358	7,719,118	69,060	(207,862)	(942,843)	6,637,473
St Lawrence Ctre Arts Improvement	1,124	10			1,134	1,124	10			1,134
Pavement Degradation Fee	3,741,801	23,735	(2,150,000)		1,615,536	3,741,801	32,118			3,773,919
Bloor St Transformation Maintenance	152,457	31,490			183,948	152,457	31,356			183,813
Union Station	13,963,476	1,521,183	(1,886,782)	(207,991)	13,389,886	13,963,476	2,505,427	(383,008)	(22,740)	16,063,155
	<u>191,508,455</u>	<u>20,912,728</u>	<u>14,215,918</u>	<u>(64,994,500)</u>	<u>161,642,602</u>	<u>191,508,455</u>	<u>22,330,965</u>	<u>17,543,175</u>	<u>(29,279,505)</u>	<u>202,103,090</u>
TOTAL COUNCIL DIRECTED RESERVE FUNDS	<u>966,895,992</u>	<u>39,103,176</u>	<u>417,309</u>	<u>(134,746,698)</u>	<u>871,669,779</u>	<u>966,895,992</u>	<u>41,626,819</u>	<u>48,535,026</u>	<u>(71,977,665)</u>	<u>985,080,172</u>

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF DECEMBER 31, 2014**

RESERVE FUND / ACCOUNT	2014 ANNUAL BUDGET PROJECTION				ACTUALS TO DECEMBER 31, 2014					
	BALANCE JAN 1, 2014	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014	BALANCE JAN 1, 2014	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014
Development Charges	380,749,916	183,082,606	(32,326,090)	(149,866,121)	381,640,311	380,749,916	277,318,663	(37,336,041)	(93,997,363)	526,735,175
Community Services										
National Child Benefit Support	36,394,495	313,033	(2,444,466)		34,263,062	36,394,495	341,425	2,714,397		39,450,317
Homes For The Aged	3,393,016	2,027,048		(2,707,917)	2,712,147	3,393,016	2,416,660		(2,127,753)	3,681,923
Kids @ Computers Scholarship Project	9,204,554	72,909	(2,025,000)		7,252,463	9,204,554	83,574	(1,520,785)		7,767,343
Social Housing Federal	23,923,014	106,457	(23,923,014)		106,458	23,923,014	212,678	(3,455,620)		20,680,072
	<u>72,915,079</u>	<u>2,519,447</u>	<u>(28,392,480)</u>	<u>(2,707,917)</u>	<u>44,334,129</u>	<u>72,915,079</u>	<u>3,054,336</u>	<u>(2,262,007)</u>	<u>(2,127,753)</u>	<u>71,579,655</u>
Parkland Acq / New Development (Section 42)	264,053,359	66,229,355	(589,833)	(59,912,250)	269,780,632	264,053,359	80,272,562	(3,035,231)	(21,783,360)	319,507,330
Third Party Agreements										
Golden Mile Transportation System Improv	3,584,146	31,899			3,616,045	3,584,146	217,168	(1,317,613)		2,483,701
Guild Inn	200,283	1,783			202,065	200,283	1,781			202,063
Alexander St Theatre Project	358,562	3,191			361,753	358,562	3,188			361,750
Design Exchange	508,622	2,302	(500,000)		10,923	508,622	4,527	(502,231)		10,917
Conservation Management	2,247,215	5,538,026	(5,518,026)		2,267,215	2,247,215	271,365	(1,466,786)		1,051,794
Community Development	1,115,582	9,148			1,124,730	1,115,582	26,918			1,142,500
Section 16	3,807,026	18,975		(3,350,000)	476,001	3,807,026	33,740		(109,093)	3,731,673
Ward 23 Parks & Recreation Improvement	115,032	1,024			116,056	115,032	1,023			116,055
Design Exchange Capital Maintenance	133,051	1,184			134,235	133,051	1,183			134,234
Eglinton Flats Tennis Facility Maintenance	43,504	7,921			51,425	43,504	387			43,891
Leaside Mem Com Grds arena Debt Ser	0	369	82,960		83,329	0	80,254	82,960		163,214
Soccer Stadium Capital Maintenance	741,265	421,002		(1,000,256)	162,010	741,265	427,896		(769,160)	400,000
Ireland Park	59,251	527			59,779	59,251	527			59,778
	<u>12,913,539</u>	<u>6,037,350</u>	<u>(5,935,066)</u>	<u>(4,350,256)</u>	<u>8,665,567</u>	<u>12,913,539</u>	<u>1,069,954</u>	<u>(3,203,670)</u>	<u>(878,253)</u>	<u>9,901,570</u>
Toronto Transit Commission (TTC) Fund										
Prov. Gas Tax Revenues for Public Transit	408,221	163,217,000	(91,600,000)	(71,824,220)	201,001	408,221	163,281,233	(91,600,000)	(72,089,453)	1
Canadian Strategic Infrastructure	15,329,854	120,346		(3,615,648)	11,834,552	15,329,854	140,203			15,470,057
MoveOntario 2020	133,939,249	814,376		(84,872,604)	49,881,021	133,939,249	1,255,265		(32,379,667)	102,814,846
Toronto-York Spadina Sbwly Ext	22,670,740	534,887,191		(534,685,421)	22,872,509	22,670,740	205,382,201		(212,727,169)	15,325,772
Move Ontario Trust Interest	15,330,970	136,446			15,467,416	15,330,970	83,971		(11,929,400)	3,485,541
Transit Expansion	8,100,456	72,094			8,172,550	8,100,456	72,554		(8,173,010)	0
	<u>195,779,490</u>	<u>699,247,453</u>	<u>(91,600,000)</u>	<u>(694,997,893)</u>	<u>108,429,050</u>	<u>195,779,490</u>	<u>370,215,426</u>	<u>(91,600,000)</u>	<u>(337,298,699)</u>	<u>137,096,217</u>
State of Good Repair										
Building Code Act Service Improvement	27,730,775	303,503	15,175,084	(2,433,695)	40,775,667	27,730,775	290,980	15,314,205	(1,032,816)	42,303,144
Zoo Endangered Species	912,341	7,515	(136,000)		783,855	912,341	8,094	33,390		953,825
Tam Heather	17,278	30,287			47,566	17,278	154			17,432
Racquet Sports- Scarborough	539,155	4,220	(130,000)		413,375	539,155	5,288	(81,846)		462,597
Campeau Dock	229,231	2,040			231,271	229,231	2,038			231,269
Harbourfront Parkland	7,696,243	68,141		(80,000)	7,684,383	7,696,243	68,420		(8,000)	7,756,663
16 Ryerson Cap Maint	235,890	2,188	20,000		258,078	235,890	19,482	20,000		275,372

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF DECEMBER 31, 2014**

RESERVE FUND / ACCOUNT	2014 ANNUAL BUDGET PROJECTION					ACTUALS TO DECEMBER 31, 2014				
	BALANCE JAN 1, 2014	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014	BALANCE JAN 1, 2014	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2014
Allan Lamport Stadium Maintenance	207,110	52,066			259,175	207,110	1,842			208,952
North Linear Park Retaining Walls Maint	102,642	914			103,556	102,642	913			103,555
	<u>37,670,664</u>	<u>470,873</u>	<u>14,929,084</u>	<u>(2,513,695)</u>	<u>50,556,927</u>	<u>37,670,664</u>	<u>397,211</u>	<u>15,285,749</u>	<u>(1,040,816)</u>	<u>52,312,809</u>
Water / Wastewater										
Water & Wastewater Capital	234,554,913	2,674,018	614,532,462	(482,739,401)	369,021,991	234,554,913	3,008,298	614,370,385	(551,207,737)	300,725,858
Water Efficiency Loan	2,236,942	19,909			2,256,851	2,236,942	19,887			2,256,829
	<u>236,791,855</u>	<u>2,693,927</u>	<u>614,532,462</u>	<u>(482,739,401)</u>	<u>371,278,842</u>	<u>236,791,855</u>	<u>3,028,184</u>	<u>614,370,385</u>	<u>(551,207,737)</u>	<u>302,982,687</u>
Parking Authority										
Parking Payment In Lieu	5,773,565	130,903		(4,702,700)	1,201,768	5,773,565	54,737		(49,197)	5,779,105
Parking Authority Mall Rented Property	3,297,713	29,350			3,327,063	3,297,713	29,411			3,327,125
	<u>9,071,279</u>	<u>160,252</u>	<u>0</u>	<u>(4,702,700)</u>	<u>4,528,831</u>	<u>9,071,279</u>	<u>84,148</u>	<u>0</u>	<u>(49,197)</u>	<u>9,106,230</u>
Planning Act										
Bloor Street Transformation	74,043	659			74,702	74,043	658			74,701
Public Parking - 109 Front Street	68,217	607			68,824	68,217	606			68,824
Section 37	134,731,275	950,318	(5,897,237)	(36,855,940)	92,928,416	134,731,275	47,569,992	(4,824,891)	(11,088,990)	166,387,386
Section 45	16,752,310	120,914	(967,127)	(3,256,034)	12,650,062	16,752,310	5,809,447	(670,411)	(1,145,385)	20,745,961
Transportation Cash in Lieu	2,541,024	20,836			2,561,860	2,541,024	152,215	(309,949)		2,383,291
	<u>154,166,869</u>	<u>1,093,334</u>	<u>(6,864,364)</u>	<u>(40,111,974)</u>	<u>108,283,865</u>	<u>154,166,869</u>	<u>53,532,920</u>	<u>(5,805,250)</u>	<u>(12,234,375)</u>	<u>189,660,163</u>
TOTAL OBLIGATORY RESERVE FUNDS	<u>1,364,112,049</u>	<u>961,534,598</u>	<u>463,753,713</u>	<u>(978,148,494)</u>	<u>1,347,498,153</u>	<u>1,364,112,049</u>	<u>788,973,405</u>	<u>486,413,935</u>	<u>(1,020,617,553)</u>	<u>1,618,881,837</u>
TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED)	<u>2,331,008,041</u>	<u>1,000,637,774</u>	<u>464,171,022</u>	<u>(1,112,477,883)</u>	<u>2,219,167,932</u>	<u>2,331,008,041</u>	<u>830,600,224</u>	<u>534,948,961</u>	<u>(1,092,595,217)</u>	<u>2,603,962,009</u>
TOTAL - RESERVES & RESERVE FUNDS	<u>3,439,935,386</u>	<u>1,000,637,774</u>	<u>685,155,557</u>	<u>(1,561,407,925)</u>	<u>3,100,149,770</u>	<u>3,439,935,386</u>	<u>830,600,224</u>	<u>780,364,988</u>	<u>(1,509,114,288)</u>	<u>3,541,786,310</u>

**APPENDIX A2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
 LOAN RECEIVABLE BALANCES : RESERVES
 AS OF DECEMBER 31, 2014**

RESERVE	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2013	OUTSTANDING LOAN AMOUNTS DEC 31, 2014
Stabilization			
	Social Housing Stabilization		
	Maurice Coulter Housing Co-Operative	1,090,800	1,090,800
	Vila Gaspar Corte Real Inc.	2,470,204	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
		11,912,410	11,912,410
Total Loan Balances: Reserves		11,912,410	11,912,410

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2014**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2013	OUTSTANDING LOAN AMOUNTS DEC 31, 2014
Corporate			
Strategic Infrastructure Partnership			
	Brookbanks Non-Profit Homes Inc	101,250	86,250
	Evergreen	759,500	661,500
	Duncan Mills Labours Local 183	99,180	82,650
	91 Spencer Ave Co-op	83,094	66,475
	West Park Healthcare Centre	645,393	562,117
	Bazaar Non profit	75,558	62,965
	Sunnybrook Hospital	575,000	500,000
	Lakeshore Lions Arena^	800,000	700,000
	The Exhibition^	825,000	775,000
	Harbourfront Centre (Project TECF-10-102a)	380,856	334,692
	Toronto Children's Care Inc (Project TECF 10-114a)	599,445	526,785
	George Brown College	433,336	325,004
	Toronto Community Housing Corp. - 295 Shuter St. (File TECF 10-113)	997,640	997,640
	Toronto Community Housing Corp. - 285 Shuter St. (File TECF 10-113)	997,640	997,640
	Toronto Community Housing Corp. - 275 Shuter St. (File TECF 10-113)	997,640	997,640
	Trinity College	207,417	185,583
	Children's Services Div (Regent Park Children's Hub) *	199,240	187,520
	Toronto Artscape	536,666	501,666
	Parkdale United Church	808,333	758,333
	Windward Co-op Housing	100,600	94,312
	Young Woman's Christian Assoc.	833,333	766,667
	Sunnybrook Hospital	619,444	580,115
	Neighbourhood Unitarian Universalist Congregation	92,288	86,938
	Facilities Div (Inter Loan) 9 Hanna Ave *	210,217	195,682
	Regent Aquatic Centre *	270,180	255,170
	Harbourfront Centre (Project TGEF-10-102b)	101,766	96,189
	Toronto Children's Care Inc (Project TGEF 10-114b)	156,038	147,488
	International Brotherhood of Electrical Workers Local 353	436,406	401,494
	Toronto Community Housing Corp. - 295 Shuter St. (File TGEF 10-113)	1,000,000	1,000,000
	Toronto Community Housing Corp. - 285 Shuter St. (File TGEF 10-113)	994,700	994,700
	Toronto Community Housing Corp. - 275 Shuter St. (File TGEF 10-113)	1,000,000	1,000,000
		15,937,161	14,928,215
Local Improvement Charge Energy Works			
	Home Energy Loans - Various locations	0	484,103
		0	484,103
Land Acquisition			
	Toronto Centre for the Arts^	10,023,036	10,023,036
		10,023,036	10,023,036
Better Buildings Partnership			
	The Toronto Housing Company^	8,165	0
	The Hospital for Sick Children	246,000	191,333
	Exhibition Place^	453,000	432,000
	University of Toronto	720,000	540,000
	Riverdale Immigrant Women Enterprise	231,000	199,500
	Exhibition Place^	734,250	645,250
		2,392,416	2,008,083
Total Corporate		28,352,612	27,443,437

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2014**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2013	OUTSTANDING LOAN AMOUNTS DEC 31, 2014
Community Initiatives			
Capital Revolving Fund - Affordable Housing			
	St. Paul's L'Amoreaux Centre Loan Account	188,114	143,504
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blv	1,395,625	2,076,800
	The MUC Shelter Corporation	195,715	187,495
	121 Parkway Forest Drive Inc.	1,938,712	1,815,696
	St. Clare's Multifaitth Housing Society - Phase 1, (25 Leonard Street)	39,913	36,760
	St. Clare's Multifaitth Housing Society - Phase 2, (25 Leonard Street)	285,104	266,867
	St. Clare's Multifaitth Housing Society - Phase 3, (138 Pears Avenue)	395,079	378,590
	Viva Bathurst	430,787	405,142
	Aykler & Co. Reality Limited	40,786	38,473
	Wigwamen Inc.	684,409	644,409
	Toronto Community Housing Corporation - 2 Murray St.^	947,618	904,019
	Evangel Hall	1,950,000	1,950,000
	Fred Victor- 418 Dawes Road	456,543	456,543
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	1555 Jane Street	626,261	588,053
	YWCA- 60 Bergamot Avenue	1,038,691	1,002,976
	Bellwoods Centers For Community Living Inc	456,612	429,915
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Pa	2,182,400	1,347,500
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	HOTT - 30 Darrell Avenue	779,940	762,608
	Frontiers Foundation - 419-425 Coxwell Ave.	54,878	36,586
	WRP Neighbourhood Housing	755,556	755,556
		<u>26,011,314</u>	<u>25,396,063</u>
State of Good Repair			
Exhibition Place Conference Centre			
	The Exhibition Place - Soil Contamination^	1,633,678	621,193
		<u>1,633,678</u>	<u>621,193</u>
Total Loan Balances: Council Directed Reserve Funds		<u>55,997,604</u>	<u>53,460,693</u>

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 DECEMBER 31, 2014**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2013	OUTSTANDING LOAN AMOUNTS DEC 31, 2014
Development Charges			
	Home Ownership Alternative	3,051,264	3,051,264
		<u>3,051,264</u>	<u>3,051,264</u>
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
		<u>11,203,631</u>	<u>11,203,631</u>
Total Loan Balances: Obligatory Reserve Funds		<u>14,254,895</u>	<u>14,254,895</u>