

APPENDIX A1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF SEPTEMBER 30, 2014

RESERVE / ACCOUNT	2014 ANNUAL BUDGET PROJECTION				ACTUALS TO SEPTEMBER 30, 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 SEP 30, 2014
Corporate								
Working Capital	59,395,415		(2,000,000)	57,395,415	59,395,415		(37,890)	59,357,526
Council Furniture and Equipment	111,000	(130,000)	19,000	0	111,000			111,000
Council Transition	2,219,000	(1,688,000)	(19,000)	512,000	2,219,000	512,000		2,731,000
Capital Financing	579,022,901	126,588,308	(349,928,548)	355,682,660	579,022,901	126,638,796	(36,753,690)	668,908,006
Corporate Conference	597,447	150,000		747,447	597,447			597,447
Bike Share Program	847,398			847,398	847,398			847,398
Housing Allowance	3,700,000			3,700,000	3,700,000			3,700,000
Emergency Planning	11,872,494	(331,315)		11,541,179	11,872,494			11,872,494
Arbitration & Legal Awards	2,395,983	(300,000)		2,095,983	2,395,983			2,395,983
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	595,300		8,905,342
Vehicle & Equip Replacement	115,394,306	63,479,605	(95,779,779)	83,094,132	115,394,306	29,813,677	(15,055,516)	130,152,468
	<u>789,276,775</u>	<u>187,879,198</u>	<u>(447,708,327)</u>	<u>529,447,646</u>	<u>789,276,775</u>	<u>157,597,373</u>	<u>(51,847,096)</u>	<u>895,027,052</u>
Water & Wastewater								
Vehicle & Equip Repl - Water/Wastewater	5,242,671	4,154,648	(3,668,484)	5,728,835	5,242,671	1,535,594	(364,411)	6,413,855
Water & Wastewater Stabilization	130,106,917	0		130,106,917	130,106,917	0		130,106,917
	<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>1,535,594</u>	<u>(364,411)</u>	<u>136,520,772</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	(6,358,919)		33,714,970
Provincial Offences Courts Stabilization	5,408,075		(351,000)	5,057,075	5,408,075		(131,099)	5,276,976
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			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

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	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 SEP 30, 2014
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			2,597
Emergency Human Services	1,129,308			1,129,308	1,129,308			1,129,308
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	685,000		2,974,061
	<u>183,026,626</u>	<u>28,899,327</u>	<u>(351,000)</u>	<u>211,574,953</u>	<u>183,026,626</u>	<u>39,553,082</u>	<u>(131,099)</u>	<u>222,448,608</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	280,368		(146,462)	133,906	280,368			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	(5,000)		11,463	16,463			16,463
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	114,474		339,628
	<u>1,274,355</u>	<u>(55,685)</u>	<u>(207,593)</u>	<u>1,011,077</u>	<u>1,274,355</u>	<u>113,843</u>		<u>1,388,199</u>

**APPENDIX A1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF SEPTEMBER 30, 2014**

RESERVE / ACCOUNT	2014 ANNUAL BUDGET PROJECTION				ACTUALS TO SEPTEMBER 30, 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 SEP 30, 2014
TOTAL RESERVES	1,108,927,345	220,877,488	(451,935,404)	877,869,428	1,108,927,345	198,799,892	(52,342,607)	1,255,384,630

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2014**

RESERVE FUND / ACCOUNT	2014 ANNUAL BUDGET PROJECTION				ACTUALS TO SEPTEMBER 30, 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 SEP 30, 2014
Employee Benefits										
Worker's Compensation	7,477,176	83,670	3,848,000		11,408,847	7,477,176		4,059,684		11,536,860
Employee Benefits	158,901,663	1,417,981	844,151		161,163,795	158,901,663		12,797,008	(222,739)	171,475,932
Sick Leave	42,511,268	386,274	1,780,588		44,678,130	42,511,268		(73,014)		42,438,254
Workforce Reduction	419	4			422	419		(222,739)	222,739	419
Police Central Sick Pay	583,822	2,595	(584,412)		2,006	583,822				583,822
Police Health Care Spending	2,630,183	26,202	627,800		3,284,185	2,630,183		550,000		3,180,183
	<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>0</u>	<u>17,110,939</u>		<u>229,215,470</u>
Corporate										
Insurance	23,455,817	198,315	(1,623,443)	(723,000)	21,307,689	23,455,817	254,612	8,423,764	(106,335)	32,027,857
Election	11,861,800	70,771	(4,728,192)	(3,091,759)	4,112,620	11,861,800	42,914	2,000,000	(1,120,483)	12,784,230
Animal Transaction - Zoo	51,956	462			52,418	51,956				51,956
Environmental Liabilities	3,764,276	33,502			3,797,778	3,764,276				3,764,276
Public Health Efficiency	491,508	4,374			495,883	491,508				491,508
Museum And Heritage Services	4,835	43			4,878	4,835				4,835
Major Special Event	12,076,278	78,164	(1,160,519)	(5,427,103)	5,566,820	12,076,278		4,570,000	(578,904)	16,067,374
Light Emitting Diode (LED)	6,867,919	67,354	1,400,000		8,335,274	6,867,919		1,400,000		8,267,919
Innovation	3,500,810	31,954	179,000		3,711,764	3,500,810		547,000		4,047,810
Strategic Infrastructure Partnership	158,983,983	3,059,034		(20,233,452)	141,809,565	158,983,983	465,100		(8,357,100)	151,091,983
Energy Conservation	9,549,579	0	(340,460)	(6,792,530)	2,416,589	9,549,579		(75,082)	(185,844)	9,288,653
Green Energy	1,021,324	0	14,540	(527,600)	508,264	1,021,324				1,021,324
Environment Protection	4,415,524	19,649	(14,921,214)	10,505,690	19,649	4,415,524				4,415,524
Home Energy Assistance Toronto	1,560,064	9,755	(928,037)		641,782	1,560,064				1,560,064
Animal Services	604,514	5,380			609,894	604,514				604,514
Ontario Bus Replacement Program	43,663,603	365,021	(5,300,000)		38,728,624	43,663,603				43,663,603
Eco-Roof Financial Assistance	1,072,893	541,160	(800,000)		814,053	1,072,893				1,072,893
Local Improvement Charge Energy Works	20,029,338	481,103	(4,345,000)		16,165,441	20,029,338	445,000			20,474,338
Scarborough Transit	0	12,000,000		(12,000,000)	0	0				0
Long Term Liability	0	0	10,812,000		10,812,000	0		10,812,000		10,812,000
Ontario Works	11,191,143	148,551	11,000,000		22,339,694	11,191,143		8,250,000		19,441,143
City Parking	6,272,143	29,122	(6,000,000)		301,265	6,272,143		(6,000,000)		272,143
Better Bldg Partnership	7,523,434	487,652	(1,153,000)		6,858,086	7,523,434	190,999			7,714,433
Subdividers Deposits	10,909,159	97,092			11,006,251	10,909,159				10,909,159
Culture Funding	16,500,000	146,850			16,646,850	16,500,000				16,500,000
Land Acquisition	136,370,670	9,771,371	(448,450)	(29,765,855)	115,927,735	136,370,670	6,672,651	(185,490)	(23,472,588)	119,385,243
	<u>491,742,568</u>	<u>27,646,680</u>	<u>(18,342,775)</u>	<u>(68,055,609)</u>	<u>432,990,864</u>	<u>491,742,568</u>	<u>8,071,276</u>	<u>29,742,192</u>	<u>(33,821,254)</u>	<u>495,734,782</u>

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2014**

RESERVE FUND / ACCOUNT	2014 ANNUAL BUDGET PROJECTION				ACTUALS TO SEPTEMBER 30, 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 SEP 30, 2014
Community Initiatives										
Heritage	122,820	808		(64,158)	59,469	122,820				122,820
Public Art	73,556	655			74,211	73,556				73,556
Commercial Facade Improvement	30,488	271			30,759	30,488				30,488
Community Heritage	80,351	715			81,066	80,351				80,351
Capital Revolving Fund - Affordable Housing	8,905,303	77,482	(399,000)		8,583,785	8,905,303	554,424			9,459,727
Child Care Expansion	49,060,158	378,951	(12,962,800)		36,476,309	49,060,158				49,060,158
Child Care Capital Cost	11,974,318	105,371	(89,700)	(180,000)	11,809,989	11,974,318		240,000	182,594	12,396,912
Mayor's Homeless Initiative	907,558	8,077			915,636	907,558				907,558
Parkway Forest Child Care	0	0			0	0			188,912	188,912
Cultural Facilities Capital Grant	3,776	34			3,810	3,776				3,776
Regent Park Residents' Association	296,400	2,638			299,038	296,400				296,400
Home Improvement	85,708	763			86,470	85,708				85,708
	<u>71,540,437</u>	<u>575,764</u>	<u>(13,451,500)</u>	<u>(244,158)</u>	<u>58,420,542</u>	<u>71,540,437</u>	<u>554,424</u>	<u>240,000</u>	<u>371,506</u>	<u>72,706,366</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		3,123,463	(2,842,509)	21,514,646
Exhibition Place Capital Improvement	82,766	737			83,503	82,766				82,766
Scarborough Civic Centre Expansion	1,086,615	9,671			1,096,286	1,086,615				1,086,615
Toronto Public Library Capital Projects	2	0			2	2				2
Don River Park	47,810	426			48,236	47,810				47,810
Road & Sidewalk Repair	13,973,690	79,643	(10,050,000)		4,003,333	13,973,690				13,973,690
Waste Management	82,562,949	691,305	24,628,961	(34,405,378)	73,477,837	82,562,949		20,269,762	(8,581,936)	94,250,774
Green Lane	14,593,727	121,411	712,670	(2,616,787)	12,811,022	14,593,727		472,764	(2,510,798)	12,555,693
Green Lane Perpetual Care	2,780,485	26,569	409,500		3,216,554	2,780,485		231,129		3,011,614
Public Realm	26,390,661	17,149,777	(17,398,895)	(11,539,599)	14,601,944	26,390,661	16,968,168	(90,000)	(2,931,864)	40,336,965
Winter Maintenance Contribution	0	8,900	2,000,000		2,008,900	0				0
Casa Loma Capital Maintenance	790,355	7,034	800,000	(800,000)	797,389	790,355		800,000		1,590,355
CP Development Technology	492,657	8,194	856,000		1,356,851	492,657		856,000		1,348,657
Development Application Review	0	12,602	2,832,000		2,844,602	0		2,832,000		2,832,000
Exhibition Place Conference Centre	1,420,240	16,701	1,412,464	(500,000)	2,349,405	1,420,240		1,583,793		3,004,033
Sony Centre Facility Fee	474,828	958,453			1,433,282	474,828	621,321	(206,159)		889,991
Toronto Centre for the Arts Improvement	7,719,118	63,240	(100,000)	(1,127,000)	6,555,358	7,719,118		44,772		7,763,891
St Lawrence Ctre Arts Improvement	1,124	10			1,134	1,124				1,124
Pavement Degradation Fee	3,741,801	33,302			3,775,103	3,741,801				3,741,801
Bloor St Transformation Maintenance	152,457	31,490			183,948	152,457				152,457
Union Station	13,963,476	1,521,183	(1,886,782)	(207,991)	13,389,886	13,963,476			(22,740)	13,940,736
	<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>17,589,489</u>	<u>29,917,525</u>	<u>(16,889,848)</u>	<u>222,125,621</u>
TOTAL COUNCIL DIRECTED RESERVE FUNDS	<u>966,895,992</u>	<u>51,051,900</u>	<u>(11,062,230)</u>	<u>(133,294,267)</u>	<u>873,591,394</u>	<u>966,895,992</u>	<u>26,215,188</u>	<u>77,010,655</u>	<u>(50,339,596)</u>	<u>1,019,782,239</u>

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2014**

RESERVE FUND / ACCOUNT	2014 ANNUAL BUDGET PROJECTION					ACTUALS TO SEPTEMBER 30, 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 SEP 30, 2014
Development Charges	380,749,916	183,067,563	(32,326,090)	(153,246,642)	378,244,747	380,749,916	264,499,111	(9,368,242)	(55,442,173)	580,438,612
Community Services										
National Child Benefit Support	36,394,495	313,033	(2,444,466)		34,263,062	36,394,495		7,867,800		44,262,295
Homes For The Aged	3,393,016	2,027,048		(2,707,917)	2,712,147	3,393,016			(719,841)	2,673,175
Kids @ Computers Scholarship Project	9,204,554	72,909	(2,025,000)		7,252,463	9,204,554				9,204,554
Social Housing Federal	23,923,014	106,457	(23,923,014)		106,458	23,923,014				23,923,014
	<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>0</u>	<u>7,867,800</u>	<u>(719,841)</u>	<u>80,063,038</u>
Parkland Acq / New Development (Section 42)	264,053,359	66,232,608	(556,885)	(59,170,456)	270,558,626	264,053,359	73,423,962	(2,931,511)	(5,276,637)	329,269,173
Third Party Agreements										
Golden Mile Transportation System Improvmt	3,584,146	31,899			3,616,045	3,584,146	146,619	(1,317,613)		2,413,152
Guild Inn	200,283	1,783			202,065	200,283				200,283
Alexander St Theatre Project	358,562	3,191			361,753	358,562				358,562
Design Exchange	508,622	2,302	(500,000)		10,923	508,622				508,622
Conservation Management	2,247,215	5,538,026	(5,518,026)		2,267,215	2,247,215	31,452	(634,290)		1,644,377
Community Development	1,115,582	9,148			1,124,730	1,115,582				1,115,582
Section 16	3,807,026	18,975		(3,350,000)	476,001	3,807,026			(93,320)	3,713,706
Ward 23 Parks & Recreation Improvement	115,032	1,024			116,056	115,032				115,032
Design Exchange Capital Maintenance	133,051	1,184			134,235	133,051				133,051
Eglinton Flats Tennis Facility Maintenance	43,504	7,921			51,425	43,504				43,504
Leaside Mem Com Grds arena Debt Ser	0	369	82,960		83,329	0	35,585	51,850		87,435
Soccer Stadium Capital Maintenance	741,265	423,717		(390,000)	774,982	741,265				741,265
Ireland Park	59,251	527			59,779	59,251				59,251
	<u>12,913,539</u>	<u>6,040,066</u>	<u>(5,935,066)</u>	<u>(3,740,000)</u>	<u>9,278,538</u>	<u>12,913,539</u>	<u>213,656</u>	<u>(1,900,053)</u>	<u>(93,320)</u>	<u>11,133,822</u>
Toronto Transit Commision (TTC) Fund										
Prov. Gas Tax Revenues for Public Transit	408,221	163,217,000	(91,600,000)	(71,824,820)	200,401	408,221	41,162,949	(41,571,170)		0
Canadian Strategic Infrastructure	15,329,854	120,349		(3,615,048)	11,835,155	15,329,854				15,329,854
MoveOntario 2020	133,939,249	814,376		(84,872,604)	49,881,021	133,939,249				133,939,249
Toronto-York Spadina Sbwly Ext	22,670,740	534,887,191		(534,685,421)	22,872,509	22,670,740	64,776,046		(43,575,067)	43,871,719
Move Ontario Trust Interest	15,330,970	136,446			15,467,416	15,330,970			(11,929,400)	3,401,570
Transit Expansion	8,100,456	72,094			8,172,550	8,100,456				8,100,456
	<u>195,779,490</u>	<u>699,247,455</u>	<u>(91,600,000)</u>	<u>(694,997,893)</u>	<u>108,429,052</u>	<u>195,779,490</u>	<u>105,938,995</u>	<u>(41,571,170)</u>	<u>(55,504,467)</u>	<u>204,642,848</u>

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2014**

RESERVE FUND / ACCOUNT	2014 ANNUAL BUDGET PROJECTION					ACTUALS TO SEPTEMBER 30, 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 SEP 30, 2014
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		13,671,000	(129,999)	41,271,776
Zoo Endangered Species	912,341	7,515	(136,000)		783,855	912,341				912,341
Tam Heather	17,278	154			17,432	17,278				17,278
Racquet Sports- Scarborough	539,155	4,220	(130,000)		413,375	539,155		52,500		591,655
Campeau Dock	229,231	2,040			231,271	229,231				229,231
Harbourfront Parkland	7,696,243	68,141		(80,000)	7,684,383	7,696,243				7,696,243
16 Ryerson Cap Maint	235,890	2,188	20,000		258,078	235,890		20,000		255,890
Allan Lamport Stadium Maintenance	207,110	52,066			259,175	207,110				207,110
North Linear Park Retaining Walls Maint	102,642	914			103,556	102,642				102,642
	<u>37,670,664</u>	<u>440,740</u>	<u>14,929,084</u>	<u>(2,513,695)</u>	<u>50,526,793</u>	<u>37,670,664</u>	<u>0</u>	<u>13,743,500</u>	<u>(129,999)</u>	<u>51,284,166</u>
Water / Wastewater										
Water & Wastewater Capital	234,554,913	2,683,679	614,532,462	(480,568,416)	371,202,637	234,554,913		309,261,158	(250,890,001)	292,926,070
Water Efficiency Loan	2,236,942	19,909			2,256,851	2,236,942				2,236,942
	<u>236,791,855</u>	<u>2,703,588</u>	<u>614,532,462</u>	<u>(480,568,416)</u>	<u>373,459,488</u>	<u>236,791,855</u>	<u>0</u>	<u>309,261,158</u>	<u>(250,890,001)</u>	<u>295,163,012</u>
Parking Authority										
Parking Payment In Lieu	5,773,565	130,903		(4,702,700)	1,201,768	5,773,565				5,773,565
Parking Authority Mall Rented Property	3,297,713	29,350			3,327,063	3,297,713				3,297,713
	<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>0</u>	<u>0</u>		<u>9,071,279</u>
Planning Act										
Bloor Street Transformation	74,043	659			74,702	74,043				74,043
Public Parking - 109 Front Street	68,217	607			68,824	68,217				68,217
Section 37	134,731,275	1,032,333	(3,058,923)	(17,619,815)	115,084,869	134,731,275	46,187,014	(394,489)	(3,419,371)	177,104,429
Section 45	16,752,310	126,720	(690,288)	(2,016,728)	14,172,014	16,752,310	5,642,376	71,400	(464,102)	22,001,984
Transportation Cash in Lieu	2,541,024	20,836			2,561,860	2,541,024	557,937			3,098,960
	<u>154,166,869</u>	<u>1,181,155</u>	<u>(3,749,211)</u>	<u>(19,636,543)</u>	<u>131,962,270</u>	<u>154,166,869</u>	<u>52,387,327</u>	<u>(323,089)</u>	<u>(3,883,473)</u>	<u>202,347,634</u>
TOTAL OBLIGATORY RESERVE FUNDS	<u>1,364,112,049</u>	<u>961,592,874</u>	<u>466,901,814</u>	<u>(954,382,448)</u>	<u>1,371,322,475</u>	<u>1,364,112,049</u>	<u>496,463,051</u>	<u>274,778,393</u>	<u>(371,939,910)</u>	<u>1,763,413,583</u>
TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED)	<u>2,331,008,041</u>	<u>1,012,644,773</u>	<u>455,839,584</u>	<u>(1,098,738,945)</u>	<u>2,244,913,869</u>	<u>2,331,008,041</u>	<u>522,678,240</u>	<u>351,789,048</u>	<u>(422,279,506)</u>	<u>2,783,195,823</u>
TOTAL - RESERVES & RESERVE FUNDS	<u>3,439,935,386</u>	<u>1,012,644,773</u>	<u>676,717,072</u>	<u>(1,550,674,350)</u>	<u>3,122,783,297</u>	<u>3,439,935,386</u>	<u>522,678,240</u>	<u>550,588,941</u>	<u>(474,622,113)</u>	<u>4,038,580,453</u>

**APPENDIX A2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
 LOAN RECEIVABLE BALANCES : RESERVES
 AS OF SEPTEMBER 30, 2014**

RESERVE	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2013	OUTSTANDING LOAN AMOUNTS SEP 30, 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 SEPTEMBER 30, 2014**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2013	OUTSTANDING LOAN AMOUNTS SEP 30, 2014
Corporate			
Energy Conservation			
	Brookbanks Non-Profit Homes Inc	101,250	90,000
	Evergreen	759,500	686,000
	Duncan Mills Labours Local 183	99,180	86,783
	91 Spencer Ave Co-op	83,094	73,123
	West Park Healthcare Centre	645,393	582,936
	Bazaar Non profit	75,558	66,113
	Sunnybrook Hospital	575,000	500,000
	Lakeshore Lions Arena^	800,000	725,000
	The Exhibition^	825,000	787,500
	Harbourfront Centre (Project TECF-10-102a)	380,856	346,233
	Toronto Children's Care Inc (Project TECF 10-114a)	599,445	544,950
	George Brown College	433,336	379,170
	Toronto Community Housing Corp. - 295 Shuter St. (File TECF 10-113e)^	997,640	997,640
	Toronto Community Housing Corp. - 285 Shuter St. (File TECF 10-113c)^	997,640	997,640
	Toronto Community Housing Corp. - 275 Shuter St. (File TECF 10-113a)^	997,640	997,640
		8,370,532	7,860,728
Green Energy			
	Trinity College	207,417	191,042
	Children's Services Div (Regent Park Children's Hub) *	199,240	199,240
	Toronto Artscape	536,666	510,416
	Parkdale United Church	808,333	770,833
	Windward Co-op Housing	100,600	95,884
	Young Woman's Christian Assoc.	833,333	783,333
	Sunnybrook Hospital	619,444	589,947
	Neighbourhood Unitarian Universalist Congregation	92,288	88,275
	Facilities Div (Inter Loan) 9 Hanna Ave *	210,217	210,217
	Regent Aquatic Centre *	270,180	270,180
	Harbourfront Centre (Project TGEF-10-102b)	101,766	97,584
	Toronto Children's Care Inc (Project TGEF 10-114b)	156,038	149,625
	International Brotherhood of Electrical Workers Local 353	436,406	407,313
	Toronto Community Housing Corp. - 295 Shuter St. (File TGEF 10-113f)^	1,000,000	1,000,000

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2014**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2013	OUTSTANDING LOAN AMOUNTS SEP 30, 2014
	Toronto Community Housing Corp. - 285 Shuter St. (File TGEF 10-113d)^	994,700	994,700
	Toronto Community Housing Corp. - 275 Shuter St. (File TGEF 10-113b)^	1,000,000	1,000,000
		<u>7,566,628</u>	<u>7,358,589</u>
Land Acquisition			
	Toronto Centre for the Arts^	10,023,036	10,023,036
		<u>10,023,036</u>	<u>10,023,036</u>
Better Buildings Partnership			
	The Toronto Housing Company^	8,165	0
	The Hospital for Sick Children	246,000	191,333
	Exhibition Place^	453,000	437,250
	University of Toronto	720,000	630,000
	Riverdale Immigrant Women Enterprise	231,000	210,000
	Exhibition Place^	734,250	667,500
		<u>2,392,416</u>	<u>2,136,083</u>
Total Corporate		<u>28,352,612</u>	<u>27,378,436</u>
Community Initiatives			
Capital Revolving Fund - Affordable Housing			
	St. Paul's L'Amoreaux Centre Loan Account	188,114	154,802
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd^	1,395,625	1,395,625
	The MUC Shelter Corporation	195,715	189,577
	121 Parkway Forest Drive Inc.	1,938,712	1,846,852
	St. Clare's Multifaith Housing Society - Phase 1, (25 Leonard Street)	39,913	37,548
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	285,104	271,486
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	395,079	382,766
	Viva Bathurst	430,787	411,655
	Aykler & Co. Reality Limited	40,786	39,062
	Wigwamen Inc.	684,409	654,409
	Toronto Community Housing Corporation - 2 Murray St.^	947,618	915,031
	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

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
 LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
 AS OF SEPTEMBER 30, 2014**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2013	OUTSTANDING LOAN AMOUNTS SEP 30, 2014
	1555 Jane Street	626,261	597,650
	YWCA- 60 Bergamot Avenue	1,038,691	1,011,905
	Bellwoods Centers For Community Living Inc	456,612	436,627
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)^	2,182,400	2,103,200
	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
		26,011,314	25,578,057
State of Good Repair			
	Exhibition Place Conference Centre		
	The Exhibition Place - Soil Contamination^	1,633,678	1,785,885
		1,633,678	1,785,885
Total Loan Balances: Council Directed Reserve Funds		55,997,604	54,742,378

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, 2014**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2013	OUTSTANDING LOAN AMOUNTS SEP 30, 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>