

APPENDIX A1: RESERVES AND RESERVE FUNDS VARIANCE REPORT RESERVES AS OF JUNE 30, 2017

| RESERVE / ACCOUNT | 2017 ANNUAL BUDGET PROJECTION | | | ACTUALS TO JUNE 30, 2017 | | | | |
|---|-------------------------------|-------------------------------------|---------------------------------------|--------------------------|------------------------|-------------------------------------|---------------------------------------|-------------------------|
| | BALANCE JAN 1, 2017 | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE DEC 31, 2017 | BALANCE JAN 1, 2017 | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE JUN 30, 2017 |
| Corporate | | | | | | | | |
| Working Capital | 58,773,834 | | | 58,773,834 | 58,773,834 | | | 58,773,834 |
| Council Furniture and Equipment | 317,270 | (80,000) | | 237,270 | 317,270 | | | 317,270 |
| Council Transition | 1,368,060 | 905,000 | | 2,273,060 | 1,368,060 | | | 1,368,060 |
| Capital Financing | 324,779,134 | 190,496,000 | (160,526,621) | 354,748,513 | 324,779,134 | 20,000,000 | | 344,779,134 |
| Corporate Conference | 1,047,447 | 150,000 | | 1,197,447 | 1,047,447 | 75,000 | | 1,122,447 |
| Bike Share Program | 324,357 | (298,100) | | 26,257 | 324,357 | | | 324,357 |
| Housing Allowance | 2,702,500 | 538,300 | | 3,240,800 | 2,702,500 | (533,700) | | 2,168,800 |
| Emergency Planning | 11,631,368 | 2,217,476 | | 13,848,844 | 11,631,368 | 200,193 | | 11,831,561 |
| Arbitration & Legal Awards | 2,095,983 | (300,000) | | 1,795,983 | 2,095,983 | 3,000 | | 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 | 3,071,695 | (1,553,100) | | 1,518,595 | 3,071,695 | | | 3,071,695 |
| Vehicle & Equip Replacement | 125,393,422 | 75,482,741 | (88,604,000) | 112,272,163 | 125,393,422 | 36,430,477 | 18,536,934 | 180,360,833 |
| | 535,705,340 | 267,558,317 | (249,130,621) | 554,133,036 | 535,705,340 | 56,174,970 | 18,536,934 | 610,417,244 |
| Water & Wastewater | | | | | | | | |
| Vehicle & Equip Repl - Water/Wastewater | 11,713,007 | 5,875,796 | (6,340,000) | 11,248,803 | 11,713,007 | 3,103,806 | | 14,816,813 |
| Water & Wastewater Stabilization | 156,442,361 | | | 156,442,361 | 156,442,361 | | | 156,442,361 |
| | 168,155,368 | 5,875,796 | (6,340,000) | 167,691,164 | 168,155,368 | 3,103,806 | | 171,259,175 |
| Stabilization | | | | | | | | |
| Commodity Price Stabilization | 3,363,801 | | | 3,363,801 | 3,363,801 | | | 3,363,801 |
| Tax Rate Stabilization | 35,155,103 | 5,309,100 | | 40,464,203 | 35,155,103 | (101,712) | | 35,053,391 |
| Provincial Offences Courts Stabilization | 5,271,782 | | | 5,271,782 | 5,271,782 | | | 5,271,782 |
| Assessment Appeal Stabilization | 36,591,301 | (28,895,201) | | 7,696,100 | 36,591,301 | | | 36,591,301 |
| Fleet Services Stabilization | 1,592,000 | 54,000 | | 1,646,000 | 1,592,000 | | | 1,592,000 |
| Social Assistance Stabilization | 21,631,438 | (3,830,500) | (4,988,277) | 12,812,661 | 21,631,438 | (1,153,206) | | 20,478,232 |
| TTC Stabilization | 15,391,351 | (14,014,500) | | 1,376,851 | 15,391,351 | | | 15,391,351 |
| Toronto Centre for the Arts Stabilization | 309,049 | 150,000 | | 459,049 | 309,049 | 99,960 | | 409,009 |
| Social Housing Stabilization | 19,962,892 | 2,466,462 | (15,493,000) | 6,936,354 | 19,962,892 | (641,145) | | 19,321,747 |
| Homes For the Aged Stabilization | 4,098 | | | 4,098 | 4,098 | | | 4,098 |

APPENDIX A1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
RESERVES
AS OF JUNE 30, 2017

| RESERVE / ACCOUNT | 2017 ANNUAL BUDGET PROJECTION | | | | ACTUALS TO JUNE 30, 2017 | | | |
|--------------------------------------|-------------------------------|-------------------------------------|---------------------------------------|-------------------------|--------------------------|-------------------------------------|---------------------------------------|------------------------|
| | BALANCE JAN 1, 2017 | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE DEC 31, 2017 | BALANCE JAN 1, 2017 | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE JUN 30,2017 |
| Emergency Human Services | 1,743,054 | 310,000 | | 2,053,054 | 1,743,054 | | | 1,743,054 |
| 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 | 362,131 | | | 362,131 | 362,131 | | | 362,131 |
| Sony Centre Stabilization | 166,718 | | | 166,718 | 166,718 | | | 166,718 |
| Zoo Stabilization | 2,069,575 | 391,830 | | 2,461,405 | 2,069,575 | | | 2,069,575 |
| | <u>173,756,255</u> | <u>(38,058,809)</u> | <u>(20,481,277)</u> | <u>115,216,169</u> | <u>173,756,255</u> | <u>(1,796,103)</u> | | <u>171,960,152</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 | 355,547 | | (292,000) | 63,547 | 355,547 | 67,500 | 40,459 | 463,506 |
| Historical Museum | 17,570 | | | 17,570 | 17,570 | | | 17,570 |
| Kew Gardens Playground | 133,748 | | | 133,748 | 133,748 | | | 133,748 |
| Art Collection | 11,463 | | | 11,463 | 11,463 | | | 11,463 |
| Fire Services Public Education | 332,129 | | | 332,129 | 332,129 | | | 332,129 |
| Chinese Archway | 38,502 | | | 38,502 | 38,502 | | | 38,502 |
| Wabash Community Centre Project | 61,131 | | | 61,131 | 61,131 | | | 61,131 |
| Ward 37 Skateboard | 11,980 | | | 11,980 | 11,980 | | | 11,980 |
| Balfour Park Improvements | 650 | | | 650 | 650 | | | 650 |
| Ward 32 Woodbine Beach Park Playgrnd | 10,754 | | | 10,754 | 10,754 | | | 10,754 |
| Allan Gardens Revitalization | 27,785 | | | 27,785 | 27,785 | | | 27,785 |
| June Callwood Park | 35,000 | | | 35,000 | 35,000 | | | 35,000 |
| Glen Cedar Park | 7,925 | | | 7,925 | 7,925 | | | 7,925 |
| Tower Renewal Donation | 11,167 | | | 11,167 | 11,167 | | | 11,167 |
| Vermont Square | 1,333 | | | 1,333 | 1,333 | | | 1,333 |
| Museum Donations | 343,173 | | | 343,173 | 343,173 | | | 343,173 |
| | <u>1,461,923</u> | <u>0</u> | <u>(292,000)</u> | <u>1,169,923</u> | <u>1,461,923</u> | <u>67,500</u> | <u>40,459</u> | <u>1,569,882</u> |
| TOTAL RESERVES | <u>879,078,887</u> | <u>235,375,304</u> | <u>(276,243,898)</u> | <u>838,210,292</u> | <u>879,078,887</u> | <u>57,550,173</u> | <u>18,577,393</u> | <u>955,206,452</u> |

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2017**

| RESERVE FUND / ACCOUNT | 2017 ANNUAL BUDGET PROJECTION | | | | ACTUALS TO JUNE 30, 2017 | | | | | |
|---------------------------------------|-------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|--------------------------|------------------------|--------------------------------------|-------------------------------------|---------------------------------------|-------------------------|
| | BALANCE JAN 1, 2017 | INTEREST & OTHER CONTRIBUTIONS | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE DEC 31, 2017 | BALANCE JAN 1, 2017 | INTEREST & OTHER CONTRIBUTIONS | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE JUN 30, 2017 |
| Employee Benefits | | | | | | | | | | |
| Worker's Compensation | 12,495,692 | 61,599 | 674,800 | | 13,232,090 | 12,495,692 | | 149,935 | | 12,645,626 |
| Employee Benefits | 199,487,375 | 947,037 | (4,376,161) | | 196,058,250 | 199,487,375 | | 1,523,444 | | 201,010,819 |
| Sick Leave | 35,687,186 | 153,085 | (7,588,812) | | 28,251,460 | 35,687,186 | | (204,784) | | 35,482,402 |
| Workforce Reduction | 427 | 6,751 | 2,812,000 | | 2,819,178 | 427 | | | | 427 |
| Police Central Sick Pay | 5,352,599 | 24,442 | (520,900) | | 4,856,142 | 5,352,599 | | | | 5,352,599 |
| Police Health Care Spending | 4,243,167 | 28,072 | 3,210,200 | | 7,481,438 | 4,243,167 | | | | 4,243,167 |
| | <u>257,266,446</u> | <u>1,220,986</u> | <u>(5,788,873)</u> | | <u>252,698,558</u> | <u>257,266,446</u> | <u>0</u> | <u>1,468,595</u> | | <u>258,735,040</u> |
| Corporate | | | | | | | | | | |
| Insurance | 30,005,163 | 134,720 | (2,929,061) | (948,000) | 26,262,823 | 30,005,163 | | 6,416,824 | | 36,421,987 |
| Election | 13,534,304 | 72,336 | 5,486,798 | (2,415,543) | 16,677,894 | 13,534,304 | | (2,110,758) | | 11,423,547 |
| Animal Transaction - Zoo | 58,356 | 280 | | | 58,636 | 58,356 | | | | 58,356 |
| Environmental Liabilities | 3,837,685 | 18,421 | | | 3,856,106 | 3,837,685 | | | | 3,837,685 |
| Public Health Efficiency | 501,093 | 1,208 | | (499,000) | 3,301 | 501,093 | | | | 501,093 |
| Museum And Heritage Services | 4,929 | 24 | | | 4,953 | 4,929 | | | | 4,929 |
| Major Special Event | 6,114,009 | 23,562 | (2,028,645) | (382,000) | 3,726,925 | 6,114,009 | | (50,000) | | 6,064,009 |
| Hoarding Sign Occupancy Fee | 382,477 | 294,384 | | | 676,861 | 382,477 | | | | 382,477 |
| Light Emitting Diode (LED) | 8,747,192 | 37,297 | | (1,954,000) | 6,830,489 | 8,747,192 | | | | 8,747,192 |
| Innovation | 7,257,857 | 33,556 | (533,854) | | 6,757,559 | 7,257,857 | | (536,351) | | 6,721,506 |
| Strategic Infrastructure Partnership | 102,399,689 | 2,246,058 | 536,930 | (43,508,854) | 61,673,823 | 102,399,689 | 765,834 | 200,000 | | 103,365,523 |
| Energy Conservation | 4,076,049 | 13,856 | (457,147) | (1,921,711) | 1,711,046 | 4,076,049 | | (10,203) | | 4,065,846 |
| Green Energy | 474,118 | 2,324 | 20,000 | | 496,442 | 474,118 | | | | 474,118 |
| Environment Protection | 4,380,905 | 10,514 | (8,428,299) | 4,047,394 | 10,515 | 4,380,905 | | | | 4,380,905 |
| Home Energy Assistance Toronto | 226,905 | 545 | (368,442) | 141,537 | 545 | 226,905 | | (89,773) | | 137,133 |
| Animal Services | 616,303 | 2,958 | | | 619,261 | 616,303 | | | | 616,303 |
| Transit Infrastructure | 28,521,701 | 124,184 | (5,300,000) | | 23,345,885 | 28,521,701 | | (2,650,000) | | 25,871,701 |
| Eco-Roof Financial Assistance | 2,320,177 | 8,954 | (909,722) | | 1,419,408 | 2,320,177 | | (33,135) | | 2,287,042 |
| Local Improvement Charge Energy Works | 16,190,781 | 58,643 | (6,946,977) | (1,000,000) | 8,302,447 | 16,190,781 | 136,993 | (73,947) | | 16,253,828 |
| Scarborough Transit | 35,797,971 | 229,329 | 40,698,854 | (16,741,000) | 59,985,154 | 35,797,971 | | 20,349,427 | | 56,147,398 |
| Long Term Liability | 10,937,933 | | | | 10,937,933 | 10,937,933 | | | | 10,937,933 |
| City Building | 0 | 33,710 | 14,045,626 | | 14,079,336 | 0 | | 7,022,813 | | 7,022,813 |
| Ontario Works | 22,520,274 | 87,782 | (8,464,815) | | 14,143,242 | 22,520,274 | | (4,739,357) | | 17,780,917 |
| City Parking | 317,849 | 1,526 | | | 319,375 | 317,849 | | | | 317,849 |
| Better Bldg Partnership | 9,260,266 | 416,222 | (2,206,753) | | 7,469,735 | 9,260,266 | 189,583 | | | 9,449,850 |
| Subdividers Deposits | 11,121,901 | 53,385 | | | 11,175,286 | 11,121,901 | | | | 11,121,901 |
| Land Acquisition | 116,847,810 | 16,324,189 | (328,450) | (25,211,442) | 107,632,107 | 116,847,810 | 3,592,047 | (250,145) | | 120,189,712 |
| | <u>436,453,698</u> | <u>20,229,964</u> | <u>21,886,043</u> | <u>(90,392,619)</u> | <u>388,177,086</u> | <u>436,453,698</u> | <u>4,684,458</u> | <u>23,445,396</u> | | <u>464,583,552</u> |

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2017**

| RESERVE FUND / ACCOUNT | 2017 ANNUAL BUDGET PROJECTION | | | | | ACTUALS TO JUNE 30, 2017 | | | | |
|---|-------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|-------------------------|--------------------------|--------------------------------------|-------------------------------------|---------------------------------------|-------------------------|
| | BALANCE JAN 1, 2017 | INTEREST & OTHER CONTRIBUTIONS | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE DEC 31, 2017 | BALANCE JAN 1, 2017 | INTEREST & OTHER CONTRIBUTIONS | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE JUN 30, 2017 |
| Community Initiatives | | | | | | | | | | |
| Heritage | 42,693 | 205 | | | 42,898 | 42,693 | | | | 42,693 |
| Public Art | 74,994 | 360 | | | 75,354 | 74,994 | | | | 74,994 |
| Commercial Facade Improvement | 31,083 | 149 | | | 31,232 | 31,083 | | | | 31,083 |
| Community Heritage | 55,014 | 132 | (55,000) | | 146 | 55,014 | | | | 55,014 |
| Capital Revolving Fund - Affordable Housing | 11,360,572 | 49,772 | (1,982,839) | | 9,427,505 | 11,360,572 | 364,779 | (620,806) | | 11,104,545 |
| Child Care Expansion | 25,303,307 | 121,456 | | | 25,424,763 | 25,303,307 | | | | 25,303,307 |
| Child Care Capital Cost | 49,410,104 | 188,751 | (80,000) | (20,094,000) | 29,424,855 | 49,410,104 | 1,500,000 | 660,000 | | 51,570,104 |
| Mayor's Homeless Initiative | 73,663 | 354 | | | 74,017 | 73,663 | | | | 73,663 |
| Parkway Forest Child Care | 191,112 | 917 | | | 192,030 | 191,112 | | | | 191,112 |
| Cultural Facilities Capital Grant | 3,850 | 18 | | | 3,868 | 3,850 | | | | 3,850 |
| Home Improvement | 87,379 | 419 | | | 87,798 | 87,379 | | | | 87,379 |
| | 86,633,771 | 362,534 | (2,117,839) | (20,094,000) | 64,784,466 | 86,633,771 | 1,864,779 | 39,194 | | 88,537,745 |
| State of Good Repair | | | | | | | | | | |
| Solid Waste Management - Perpetual Care | 39,372,780 | 183,407 | 8,200,000 | (10,526,000) | 37,230,187 | 39,372,780 | | 4,020,396 | | 43,393,176 |
| Exhibition Place Capital Improvement | 84,381 | 405 | | | 84,786 | 84,381 | | | | 84,381 |
| Scarborough Civic Centre Expansion | 1,107,806 | 5,317 | | | 1,113,123 | 1,107,806 | | | | 1,107,806 |
| Exhibition Place Green Space Renewal | 1,004,375 | 4,821 | | | 1,009,196 | 1,004,375 | | | | 1,004,375 |
| Don River Park | 48,743 | 234 | | | 48,977 | 48,743 | | | | 48,743 |
| Tree Canopy | 18,329,154 | 2,895,957 | 523,885 | | 21,748,997 | 18,329,154 | | | | 18,329,154 |
| Road & Sidewalk Repair | 5,579,614 | 26,782 | | | 5,606,396 | 5,579,614 | | | | 5,579,614 |
| Waste Management | 135,302,233 | 507,317 | 12,328,634 | (71,551,200) | 76,586,984 | 135,302,233 | | 9,515,655 | (18,460,140) | 126,357,749 |
| Green Lane | 14,585,913 | 68,780 | 1,124,215 | (1,637,716) | 14,141,192 | 14,585,913 | | 198,874 | | 14,784,787 |
| Green Lane Perpetual Care | 4,226,863 | 21,304 | 422,890 | | 4,671,056 | 4,226,863 | | 148,243 | | 4,375,106 |
| Public Realm | 26,486,797 | 19,763,044 | (18,800,141) | (3,327,000) | 24,122,700 | 26,486,797 | 343,367 | | | 26,830,164 |
| Winter Maintenance Contribution | 33,810 | 162 | | | 33,972 | 33,810 | | | | 33,810 |
| Solid Waste Debt | 9,101,622 | 132,123 | 36,848,025 | | 46,081,770 | 9,101,622 | | 18,424,013 | | 27,525,635 |
| Paver Maintenance | 0 | | | | 0 | 0 | | 53,515 | | 53,515 |
| Casa Loma Capital Maintenance | 1,355,033 | 1,355,741 | | (1,668,000) | 1,042,774 | 1,355,033 | | | | 1,355,033 |
| CP Development Technology | 3,688,838 | 19,868 | 900,533 | | 4,609,239 | 3,688,838 | | | | 3,688,838 |
| Development Application Review | 10,048,476 | 59,597 | 4,735,250 | | 14,843,323 | 10,048,476 | | | | 10,048,476 |

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2017**

| RESERVE FUND / ACCOUNT | 2017 ANNUAL BUDGET PROJECTION | | | | | ACTUALS TO JUNE 30, 2017 | | | | |
|---|-------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|-------------------------|--------------------------|--------------------------------------|-------------------------------------|---------------------------------------|-------------------------|
| | BALANCE JAN 1, 2017 | INTEREST & OTHER CONTRIBUTIONS | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE DEC 31, 2017 | BALANCE JAN 1, 2017 | INTEREST & OTHER CONTRIBUTIONS | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE JUN 30, 2017 |
| Exhibition Place Conference Centre ¹ | 1,578,452 | 6,173 | 1,258,075 | | 2,842,700 | 1,578,452 | | | | 1,578,452 |
| Sony Centre Facility Fee | 1,128,020 | 731,734 | | (175,000) | 1,684,754 | 1,128,020 | 794,828 | (201,258) | | 1,721,590 |
| Toronto Centre for the Arts Improvement | 1,574,270 | 5,396 | (900,000) | | 679,667 | 1,574,270 | | | | 1,574,270 |
| St Lawrence Ctre Arts Improvement | 1,146 | 6 | | | 1,152 | 1,146 | | | | 1,146 |
| Pavement Degradation Fee | 3,813,614 | 18,305 | | | 3,831,919 | 3,813,614 | | | | 3,813,614 |
| Bloor St Transformation Maintenance | 245,896 | 30,662 | | (245,896) | 30,662 | 245,896 | | | | 245,896 |
| Lakeshore Arena Capital | 117,621 | 565 | | | 118,186 | 117,621 | | | | 117,621 |
| Leaside Mem Corn Grds Arena Debt Serv | 429,252 | 2,260 | 82,960 | | 514,472 | 429,252 | | 41,480 | | 470,732 |
| Union Station | 2,279,636 | 7,972,847 | (7,293,234) | (290,811) | 2,668,438 | 2,279,636 | | | | 2,279,636 |
| | <u>281,524,343</u> | <u>33,812,808</u> | <u>39,431,093</u> | <u>(89,421,623)</u> | <u>265,346,621</u> | <u>281,524,343</u> | <u>1,138,195</u> | <u>32,200,918</u> | <u>(18,460,140)</u> | <u>296,403,317</u> |
| TOTAL COUNCIL DIRECTED RESERVE FUNDS | <u>1,061,878,259</u> | <u>55,626,291</u> | <u>53,410,424</u> | <u>(199,908,242)</u> | <u>971,006,731</u> | <u>1,061,878,259</u> | <u>7,687,432</u> | <u>57,154,103</u> | <u>(18,460,140)</u> | <u>1,108,259,654</u> |

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF JUNE 30, 2017**

| RESERVE FUND / ACCOUNT | 2017 ANNUAL BUDGET PROJECTION | | | | | ACTUALS TO JUNE 30, 2017 | | | | |
|--|-------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|-------------------------|--------------------------|--------------------------------------|-------------------------------------|---------------------------------------|-------------------------|
| | BALANCE JAN 1, 2017 | INTEREST & OTHER CONTRIBUTIONS | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE DEC 31, 2017 | BALANCE JAN 1, 2017 | INTEREST & OTHER CONTRIBUTIONS | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE JUN 30, 2017 |
| Development Charges | 681,861,327 | 230,443,818 | (34,890,078) | (272,939,175) | 604,475,892 | 681,861,327 | 111,762,964 | (9,167,431) | | 784,456,859 |
| Community Services | | | | | | | | | | |
| National Child Benefit Support | 39,046,994 | 162,920 | (10,210,717) | | 28,999,197 | 39,046,994 | | (2,931,032) | | 36,115,962 |
| Homes For The Aged | 6,154,984 | 1,027,473 | 1,000,000 | (2,863,000) | 5,319,457 | 6,154,984 | 672,684 | | | 6,827,668 |
| Kids @ Computers Scholarship Project | 5,674,313 | 23,637 | (1,500,000) | | 4,197,949 | 5,674,313 | | (769,022) | | 4,905,291 |
| Social Housing Federal | 22,024,842 | 105,719 | | | 22,130,561 | 22,024,842 | 232,539 | | | 22,257,381 |
| | 72,901,132 | 1,319,749 | (10,710,717) | (2,863,000) | 60,647,164 | 72,901,132 | 905,223 | (3,700,054) | | 70,106,301 |
| Parkland Acq / New Development (Section 42) | 375,760,244 | 48,570,139 | (231,304) | (70,537,081) | 353,561,998 | 375,760,244 | 24,502,825 | (350,966) | 0 | 399,912,103 |
| Third Party Agreements | | | | | | | | | | |
| Golden Mile Transportation System Improvmt | 2,509,791 | 12,047 | | | 2,521,838 | 2,509,791 | | | | 2,509,791 |
| Guild Inn | 14,506 | 35 | | (14,500) | 41 | 14,506 | | | | 14,506 |
| Alexander St Theatre Project | 348,627 | 1,673 | | | 350,300 | 348,627 | | | | 348,627 |
| Design Exchange | 11,376 | 55 | | | 11,430 | 11,376 | | | | 11,376 |
| Conservation Management | 694,156 | 2,614,999 | (2,611,667) | | 697,488 | 694,156 | 62,000 | (110,728) | | 645,428 |
| Community Development | 1,991,754 | 16,332 | | | 2,008,087 | 1,991,754 | | | | 1,991,754 |
| Section 16 | 2,943,115 | 8,329 | | (2,415,868) | 535,576 | 2,943,115 | | | | 2,943,115 |
| Gardiner West Public Realm Improvement | 3,528,075 | 12,533,015 | (1,800,000) | (4,000,000) | 10,261,090 | 3,528,075 | 8,000,000 | | | 11,528,075 |
| Ward 23 Parks & Recreation Improvement | 117,275 | 563 | | | 117,838 | 117,275 | | | | 117,275 |
| Design Exchange Capital Maintenance | 135,646 | 651 | | | 136,297 | 135,646 | | | | 135,646 |
| Eglinton Flats Tennis Facility Maintenance | 23,675 | 7,632 | | | 31,307 | 23,675 | | | | 23,675 |
| Ireland Park | 60,407 | 290 | | | 60,697 | 60,407 | | | | 60,407 |
| Management of Contaminated land | 100,313 | 482 | | | 100,794 | 100,313 | | | | 100,313 |
| | 12,378,404 | 15,195,621 | (4,411,667) | (6,430,368) | 16,731,990 | 12,478,717 | 8,062,000 | (110,728) | | 20,429,989 |
| Toronto Transit Commission (TTC) Fund | | | | | | | | | | |
| Prov. Gas Tax Revenues for Public Transit | 3,581,622 | 170,000,000 | (91,600,000) | (75,225,000) | 6,756,622 | 3,581,622 | 42,704,480 | (45,800,000) | | 486,102 |
| Canadian Strategic Infrastructure | 15,632,768 | 75,037 | | | 15,707,805 | 15,632,768 | | | | 15,632,768 |
| MoveOntario 2020 | 57,660,540 | 276,771 | | | 57,937,310 | 57,660,540 | | | | 57,660,540 |
| Toronto-York Spadina Sbwly Ext | 19,416,871 | 106,648,168 | | (106,554,967) | 19,510,072 | 19,416,871 | 33,944,967 | | (20,419,085) | 32,942,753 |
| Move Ontario Trust Interest | 3,522,165 | 16,906 | | | 3,539,071 | 3,522,165 | | | | 3,522,165 |
| | 99,813,966 | 277,016,882 | (91,600,000) | (181,779,967) | 103,450,881 | 99,813,966 | 76,649,447 | (45,800,000) | (20,419,085) | 110,244,328 |
| State of Good Repair | | | | | | | | | | |
| Building Code Act Service Improvement | 65,321,441 | 353,366 | 17,146,888 | (554,000) | 82,267,695 | 65,321,441 | | 1,129,231 | | 66,450,672 |
| Zoo Endangered Species | 961,244 | 4,614 | (15) | | 965,844 | 961,244 | | | | 961,244 |
| Tam Heather | 47,709 | 30,301 | | | 78,010 | 47,709 | 30,000 | | | 77,709 |
| Racquet Sports- Scarborough | 624,706 | 1,967 | 20,000 | (450,000) | 196,672 | 624,706 | | 32,023 | | 656,729 |
| Campeau Dock | 233,701 | 1,122 | | | 234,823 | 233,701 | | | | 233,701 |
| Harbourfront Parkland | 7,801,320 | 36,846 | | (250,000) | 7,588,166 | 7,801,320 | | | | 7,801,320 |

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF JUNE 30, 2017**

| RESERVE FUND / ACCOUNT | 2017 ANNUAL BUDGET PROJECTION | | | | | ACTUALS TO JUNE 30, 2017 | | | | |
|---|-------------------------------|--------------------------------------|-------------------------------------|---------------------------------------|-------------------------|--------------------------|--------------------------------------|-------------------------------------|---------------------------------------|-------------------------|
| | BALANCE JAN 1, 2017 | INTEREST & OTHER CONTRIBUTIONS | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE DEC 31, 2017 | BALANCE JAN 1, 2017 | INTEREST & OTHER CONTRIBUTIONS | TRANSFERS (TO) FROM OPERATING | TRANSFERS FROM (TO) OTHER FUNDS | BALANCE JUN 30, 2017 |
| 16 Ryerson Cap Maint | 278,310 | 1,216 | | (50,000) | 229,526 | 278,310 | | | | 278,310 |
| Allan Lamport Stadium Maintenance | 265,577 | 51,395 | | | 316,972 | 265,577 | | | | 265,577 |
| North Linear Park Retaining Walls Maint | 104,644 | 502 | | | 105,147 | 104,644 | | | | 104,644 |
| | <u>75,638,653</u> | <u>481,328</u> | <u>17,166,874</u> | <u>(1,304,000)</u> | <u>91,982,855</u> | <u>75,638,653</u> | <u>30,000</u> | <u>1,161,253</u> | | <u>76,829,907</u> |
| Water / Wastewater | | | | | | | | | | |
| Water & Wastewater Capital | 533,722,888 | 2,782,638 | 788,722,551 | (696,735,676) | 628,492,401 | 533,722,888 | | 394,361,275 | 11,170,927 | 939,255,090 |
| Water Efficiency Loan | 2,280,566 | 10,947 | | | 2,291,513 | 2,280,566 | | | | 2,280,566 |
| | <u>536,003,454</u> | <u>2,793,585</u> | <u>788,722,551</u> | <u>(696,735,676)</u> | <u>630,783,914</u> | <u>536,003,454</u> | <u>0</u> | <u>394,361,275</u> | <u>11,170,927</u> | <u>941,535,656</u> |
| Parking Authority | | | | | | | | | | |
| Parking Payment In Lieu | 1,817,546 | 108,964 | | | 1,926,510 | 1,817,546 | | | | 1,817,546 |
| Parking Authority Mall Rented Property | 3,362,119 | 16,138 | | | 3,378,257 | 3,362,119 | | | | 3,362,119 |
| | <u>5,179,665</u> | <u>125,102</u> | <u>0</u> | | <u>5,304,767</u> | <u>5,179,665</u> | <u>0</u> | <u>0</u> | | <u>5,179,665</u> |
| Planning Act | | | | | | | | | | |
| Bloor Street Transformation | 75,487 | 362 | | | 75,849 | 75,487 | | | | 75,487 |
| Public Parking - 109 Front Street | 69,548 | 334 | | | 69,881 | 69,548 | | | | 69,548 |
| Section 37 | 195,724,104 | 1,531,910 | (67,696) | (18,073,998) | 179,114,319 | 195,724,104 | 9,500,374 | (2,296,347) | (40,459) | 202,887,673 |
| Section 45 | 20,228,231 | 161,501 | | (1,595,726) | 18,794,006 | 20,228,231 | 185,000 | (792,979) | | 19,620,253 |
| Transportation Cash in Lieu | 2,467,223 | 20,229 | | (459) | 2,486,994 | 2,467,223 | | | | 2,467,223 |
| | <u>218,564,593</u> | <u>1,714,336</u> | <u>(67,696)</u> | <u>(19,670,183)</u> | <u>200,541,050</u> | <u>218,564,593</u> | <u>9,685,374</u> | <u>(3,089,326)</u> | <u>(40,459)</u> | <u>225,120,184</u> |
| TOTAL OBLIGATORY RESERVE FUNDS | <u>2,078,101,440</u> | <u>577,660,560</u> | <u>663,977,962</u> | <u>(588,281,488)</u> | <u>2,067,480,512</u> | <u>2,078,201,752</u> | <u>231,597,833</u> | <u>333,304,023</u> | <u>(9,288,617)</u> | <u>2,633,814,991</u> |
| TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED) | <u>3,139,979,698</u> | <u>633,286,851</u> | <u>717,388,386</u> | <u>(734,779,306)</u> | <u>3,038,487,243</u> | <u>3,140,080,011</u> | <u>239,285,265</u> | <u>390,458,126</u> | <u>(27,748,756)</u> | <u>3,742,074,646</u> |
| TOTAL - RESERVES & RESERVE FUNDS | <u>4,019,058,585</u> | <u>633,286,851</u> | <u>952,763,690</u> | <u>(1,011,023,204)</u> | <u>3,876,697,535</u> | <u>4,019,158,898</u> | <u>239,285,265</u> | <u>448,008,299</u> | <u>(9,171,364)</u> | <u>4,697,281,098</u> |

**APPENDIX A2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
 LOAN RECEIVABLE BALANCES : RESERVES
 AS OF JUNE 30, 2017**

| RESERVE | BORROWER | OUTSTANDING LOAN AMOUNTS DEC 31, 2016 | OUTSTANDING LOAN AMOUNTS JUN 30, 2017 |
|--------------------------------------|--|---|---|
| Stabilization | | | |
| | Social Housing Stabilization | | |
| | 55 Howard Park Co-Operative Homes Inc | 837,158 | 837,158 |
| | Ascot Co-Operative Homes Inc | 200,800 | 200,800 |
| | Atahualpa Co-Operative | 678,000 | 678,000 |
| | Bellamy Housing Co-Operative | 743,841 | 743,841 |
| | First Erdelyi Non Profit Housing Corp | 953,814 | 953,814 |
| | Maurice Coulter Housing Co-Operative | 1,090,800 | 1,090,800 |
| | Mimico Co-Operative Homes Inc | 2,672,000 | 2,672,000 |
| | Scarborough Heights Co-Operative Homes Inc | 929,272 | 929,272 |
| | Secord Avenue Co-Operative Homes Inc | 1,334,362 | 1,334,362 |
| | Vila Gaspar Corte Real Inc. | 2,470,204 | 2,470,204 |
| | | 11,910,251 | 11,910,251 |
| Total Loan Balances: Reserves | | 11,910,251 | 11,910,251 |

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2017**

| RESERVE FUND | BORROWER | OUTSTANDING LOAN AMOUNTS DEC 31, 2016 | OUTSTANDING LOAN AMOUNTS JUN 30, 2017 |
|------------------|--|---|---|
| Corporate | | | |
| | Strategic Infrastructure Partnership | | |
| | 91 Spencer Ave Co-op | 39,885 | 36,561 |
| | Bazaar Non profit | 37,779 | 31,483 |
| | Brookbanks Non-Profit Homes Inc | 56,250 | 48,750 |
| | Children's Services Div (Regent Park Children's Hub) * | 164,080 | 164,080 |
| | Duncan Mills Labours Local 183 | 49,590 | 41,325 |
| | Evergreen | 465,500 | 416,500 |
| | Facilities Div (Inter Loan) 9 Hanna Ave * | 166,611 | 166,611 |
| | George Brown College | 108,340 | 54,174 |
| | Harbourfront Centre (Project TECF-10-102a) | 242,363 | 219,281 |
| | Harbourfront Centre (Project TGEF-10-102b) | 85,037 | 82,249 |
| | International Brotherhood of Electrical Workers Local 353 | 354,944 | 343,306 |
| | Lakeshore Lions Arena^ | 500,000 | 450,000 |
| | Neighbourhood Unitarion Universalist Congregation | 76,238 | 73,563 |
| | Parkdale United Church | 658,333 | 633,333 |
| | Phase 4 Energy Retrofits * | 796,948 | 796,948 |
| | Regent Aquatic Centre * | 225,150 | 225,150 |
| | Regent Park - Community Ctr * | 492,840 | 492,840 |
| | Sunnybrook Hospital | 275,000 | 250,000 |
| | Sunnybrook Hospital | 501,455 | 491,623 |
| | TCHC - 275 Shuter - Solar thermal water heating & connection to Distri | 777,778 | 722,222 |
| | TCHC - 275 Shuter - Various energy efficiency upgrades^ | 748,230 | 685,878 |
| | TCHC - 285 Shuter - Connection to District Energy^ | 773,656 | 718,394 |
| | TCHC - 285 Shuter - Various energy efficiency upgrades^ | 748,230 | 685,878 |
| | TCHC - 295 Shuter - Solar thermal water heating & connection to Distri | 777,778 | 722,222 |
| | TCHC - 295 Shuter - Various energy efficiency upgrades^ | 748,230 | 685,878 |
| | The Exhibition^ | 675,000 | 637,500 |
| | Toronto Artscape | 431,666 | 414,166 |
| | Toronto Children's Care Inc - Various energy efficiency upgrades | 381,465 | 345,135 |
| | Toronto Children's Care Inc - Solar thermal water heating and water so | 130,388 | 130,388 |
| | Trinity College | 141,917 | 131,000 |
| | West Park Healthcare Centre | 395,565 | 353,927 |
| | Windward Co-op Housing | 81,737 | 78,594 |
| | Young Woman's Christian Assoc. | 633,333 | 600,000 |
| | | 12,741,315 | 11,928,957 |
| | Local Improvement Charge Energy Works | | |
| | Home Energy Loans - Various locations | 1,499,235 | 1,701,370 |
| | HI-RISE Program - 6061 Yonge St | 1,201,461 | 1,175,726 |
| | HI-RISE Program - 55 & 65 Eglerslie Avenue | 2,077,064 | 2,034,836 |
| | | 4,777,760 | 4,911,932 |
| | Better Buildings Partnership | | |
| | Exhibition Place^ | 387,000 | 369,000 |
| | Exhibition Place^ | 467,250 | 400,500 |
| | Riverdale Immigrant Women Enterprise | 136,500 | 120,750 |
| | The Hospital for Sick Children | 82,000 | 54,667 |
| | University of Toronto | 180,000 | 90,000 |
| | | 1,252,750 | 1,034,917 |
| | Total Corporate | 18,771,825 | 17,875,806 |

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2017**

| RESERVE FUND | BORROWER | OUTSTANDING LOAN AMOUNTS DEC 31, 2016 | OUTSTANDING LOAN AMOUNTS JUN 30, 2017 |
|--|---|---|---|
| Community Initiatives | | | |
| | Capital Revolving Fund - Affordable Housing | | |
| | 121 Parkway Forest Drive Inc. | 1,556,482 | 1,488,819 |
| | 1555 Jane Street | 510,194 | 490,424 |
| | Aykler & Co. Reality Limited | 33,488 | 32,164 |
| | Bellwoods Centers For Community Living Inc | 375,311 | 361,403 |
| | Evangel Hall | 1,950,000 | 1,950,000 |
| | Fred Victor- 418 Dawes Road | 425,057 | 425,057 |
| | HOTT - 30 Darrell Avenue | 727,944 | 727,944 |
| | Nuc Tuct Non Profit Homes | 2,960,000 | 2,960,000 |
| | St. Clare's MultifaitH Housing Society - Phase 1, (25 Leonard Street) | 30,454 | 28,877 |
| | St. Clare's MultifaitH Housing Society - Phase 2, (25 Leonard Street) | 228,437 | 218,405 |
| | St. Clare's MultifaitH Housing Society - Phase 3, (138 Pears Avenue) | 343,844 | 334,775 |
| | The MUC Shelter Corporation | 170,174 | 165,652 |
| | Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Pa | 1,865,600 | 1,812,800 |
| | Toronto Community Housing Corporation - 657 And 659 Northcliffe Blv | 1,251,250 | 1,251,250 |
| | Toronto Community Housing Corporation - 2 Murray St.^ | 813,167 | 789,668 |
| | Trellis Housing Initiatives -647 Lawrence Ave E. | 708,572 | 708,572 |
| | Viva Bathurst | 350,501 | 336,108 |
| | Wigwamen Inc. | 564,409 | 544,409 |
| | Woodlawn - YWCA of GTA | 7,500,000 | 7,500,000 |
| | WRP Neighbourhood Housing | 755,556 | 714,446 |
| | YWCA- 60 Bergamot Avenue | 931,548 | 913,691 |
| | | 24,051,988 | 23,754,463 |
| State of Good Repair | | | |
| | Exhibition Place Conference Centre | | |
| | The Exhibition Place - Soil Contamination^ | 621,193 | 621,193 |
| | | 621,193 | 621,193 |
| Total Loan Balances: Council Directed Reserve Funds | | 43,445,006 | 42,251,462 |

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 JUNE 30, 2017**

| RESERVE FUND | BORROWER | OUTSTANDING LOAN AMOUNTS DEC 31, 2016 | OUTSTANDING LOAN AMOUNTS JUN 30, 2017 |
|--|--|---|---|
| Development Charges | | | |
| | Home Ownership Alternatives | 4,044,750 | 7,877,357 |
| | | <u>4,044,750</u> | <u>7,877,357</u> |
| Community Services | | | |
| | Social Housing Federal | | |
| | Ascot Co Operative Homes Inc | 301,200 | 301,200 |
| | Bruckland Foundation | 500,000 | 500,000 |
| | Grace Carman Senior Citizen's Home | 232,539 | 0 |
| | Loft Community Services | 1,046,318 | 1,046,318 |
| | Maurice Coulter Housing Co-Operative | 1,636,200 | 1,636,200 |
| | Mimico Co Operative Homes Inc | 3,924,626 | 3,924,626 |
| | Saints Peter & Paul Ukrainian Community | 961,691 | 961,691 |
| | Scarborough Heights Co-Operative Homes Inc | 1,393,908 | 1,393,908 |
| | | <u>9,996,482</u> | <u>9,763,943</u> |
| Total Loan Balances: Obligatory Reserve Funds | | <u>14,041,232</u> | <u>17,641,300</u> |