

## APPENDIX A1: RESERVES AND RESERVE FUNDS VARIANCE REPORT RESERVES AS OF DECEMBER 31, 2017

RESERVE / ACCOUNT	2017 ANNUAL BUDGET PROJECTION			ACTUALS TO DEC 31, 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 DEC 31, 2017
<b>Corporate</b>								
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	(80,000)		237,270
Council Transition	1,368,060	905,000		2,273,060	1,368,060	905,000		2,273,060
Capital Financing	324,779,134	190,496,000	(158,660,847)	356,614,287	324,779,134	240,796,000	(121,594,315)	443,980,819
Corporate Conference	1,047,447	150,000		1,197,447	1,047,447	150,000		1,197,447
Bike Share Program	324,357	(100,000)		224,357	324,357			324,357
Housing Allowance	2,702,500	4,338,300		7,040,800	2,702,500	4,338,300		7,040,800
Emergency Planning	11,631,368	191,475		11,822,843	11,631,368	339,216		11,970,583
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	(1,937,500)		1,134,195	3,071,695	1,276,370		4,348,065
Toronto Police Servs Modernization	0	936,000		936,000	0	2,708,950		2,708,950
Vehicle & Equip Replacement	125,393,422	77,079,430	(88,141,661)	114,331,191	125,393,422	81,881,510	(72,044,117)	135,230,815
	<u>535,705,340</u>	<u>271,678,705</u>	<u>(246,802,508)</u>	<u>560,581,537</u>	<u>535,705,340</u>	<u>332,318,345</u>	<u>(193,638,432)</u>	<u>674,385,253</u>
<b>Water &amp; Wastewater</b>								
Vehicle & Equip Repl - Water/Wastewater	11,713,007	5,875,796	2,026,006	19,614,809	11,713,007	6,138,522	696,096	18,547,625
Water & Wastewater Stabilization	156,442,361		(126,442,361)	30,000,000	156,442,361	27,186,148	(126,442,361)	57,186,148
	<u>168,155,368</u>	<u>5,875,796</u>	<u>(124,416,355)</u>	<u>49,614,809</u>	<u>168,155,368</u>	<u>33,324,670</u>	<u>(125,746,265)</u>	<u>75,733,773</u>
<b>Stabilization</b>								
Commodity Price Stabilization	3,363,801			3,363,801	3,363,801			3,363,801
Tax Rate Stabilization	35,155,103	5,249,100		40,404,203	35,155,103	5,733,003		40,888,106
Provincial Offences Courts Stabilization	5,271,782			5,271,782	5,271,782		3,877	5,275,660
Assessment Appeal Stabilization	36,591,301	(28,895,201)		7,696,100	36,591,301	(24,953,526)		11,637,775
Fleet Services Stabilization	1,592,000	54,000		1,646,000	1,592,000	54,000		1,646,000
Social Assistance Stabilization	21,631,438	(4,103,077)	(4,988,277)	12,540,084	21,631,438		(1,207,144)	20,424,295
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	(142,471)	316,578	309,049		(142,471)	166,578
Social Housing Stabilization	19,962,892	(2,933,538)	(15,493,000)	1,536,354	19,962,892	(1,780,285)	(35,627)	18,146,980
Homes For the Aged Stabilization	4,098			4,098	4,098			4,098

**APPENDIX A1: RESERVES AND RESERVE FUNDS VARIANCE REPORT**  
**RESERVES**  
**AS OF DECEMBER 31, 2017**

RESERVE / ACCOUNT	2017 ANNUAL BUDGET PROJECTION				ACTUALS TO DEC 31, 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 DEC 31, 2017
Emergency Human Services	1,743,054	310,000		2,053,054	1,743,054	509,374		2,252,428
Transportation Servs Extreme Weather	19,141,963			19,141,963	19,141,963			19,141,963
Corporate Extreme Weather	11,000,000	2,026,000		13,026,000	11,000,000	2,026,000		13,026,000
Police Museum	362,131			362,131	362,131	(65,560)		296,570
Sony Centre Stabilization	166,718			166,718	166,718			166,718
Zoo Stabilization	2,069,575	391,830		2,461,405	2,069,575	(731,912)	(1,337,663)	0
	<u>173,756,255</u>	<u>(41,765,386)</u>	<u>(20,623,748)</u>	<u>111,367,121</u>	<u>173,756,255</u>	<u>(19,208,906)</u>	<u>(2,719,027)</u>	<u>151,828,322</u>
<b>Donations</b>								
WWII Memorial Maintenance	56,280			56,280	56,280			56,280
Earl Bales Bandshell	5,785			5,785	5,785			5,785
Public Arts	355,547		(292,000)	63,547	355,547	67,500	(94,621)	328,426
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	6,814		18,278
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>74,314</u>	<u>(94,621)</u>	<u>1,441,616</u>
<b>TOTAL RESERVES</b>	<u>879,078,887</u>	<u>235,789,115</u>	<u>(392,134,612)</u>	<u>722,733,390</u>	<u>879,078,887</u>	<u>346,508,423</u>	<u>(322,198,345)</u>	<u>903,388,965</u>

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT  
COUNCIL DIRECTED RESERVE FUNDS  
AS OF DECEMBER 31, 2017**

RESERVE FUND / ACCOUNT	2017 ANNUAL BUDGET PROJECTION				ACTUALS TO DEC 31, 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 DEC 31, 2017
<b>Employee Benefits</b>										
Worker's Compensation	12,495,692	61,599	674,800		13,232,090	12,495,692	60,651	1,066,342		13,622,684
Employee Benefits	199,487,375	947,037	(4,376,161)		196,058,250	199,487,375	955,867	14,064,479		214,507,721
Sick Leave	35,687,186	152,987	(7,629,712)		28,210,462	35,687,186	172,349	(1,228,537)		34,630,999
Workforce Reduction	427	2	0		429	427	1,689	2,812,000		2,814,116
Police Central Sick Pay	5,352,599	24,420	(530,100)		4,846,920	5,352,599	24,024	3,892,135		9,268,758
Police Health Care Spending	4,243,167	19,088	(532,800)		3,729,455	4,243,167	20,235	305,800		4,569,202
	<u>257,266,446</u>	<u>1,205,133</u>	<u>(12,393,973)</u>		<u>246,077,606</u>	<u>257,266,446</u>	<u>1,234,816</u>	<u>20,912,219</u>		<u>279,413,481</u>
<b>Corporate</b>										
Insurance	30,005,163	134,273	(2,911,949)	(1,151,467)	26,076,020	30,005,163	429,802	5,615,740	(184,377)	35,866,329
Election	13,534,304	71,094	5,486,798	(2,932,876)	16,159,320	13,534,304	61,530	6,542,138	(2,266,521)	17,871,452
Animal Transaction - Zoo	58,356	280			58,636	58,356	250	(58,606)	1,337,663	1,337,663
Environmental Liabilities	3,837,685	18,421			3,856,106	3,837,685	18,409			3,856,094
Public Health Efficiency	501,093	1,208		(499,000)	3,301	501,093	2,404		(14,131)	489,366
Museum And Heritage Services	4,929	24			4,953	4,929	24			4,953
Major Special Event	6,114,009	23,559	(2,207,675)	(204,089)	3,725,803	6,114,009	32,675	(1,995,368)	652,433	4,803,749
Hoarding Sign Occupancy Fee	382,477	293,904	(200,000)		476,381	382,477	325,918	(200,000)		508,395
Light Emitting Diode (LED)	8,747,192	37,722		(1,777,000)	7,007,914	8,747,192	40,642		(806,608)	7,981,226
Innovation	7,257,857	31,932	(1,210,854)		6,078,935	7,257,857	34,892	309,932		7,602,680
Strategic Infrastructure Partnership	102,399,689	2,247,016	536,930	(43,109,505)	62,074,130	102,399,689	2,183,564	568,645	(36,478,339)	68,673,560
Energy Conservation	4,076,049	13,856	(457,147)	(1,921,711)	1,711,046	4,076,049	19,854	(84,076)	(349,020)	3,662,806
Green Energy	474,118	2,324	20,000		496,442	474,118	2,274			476,393
Environment Protection	4,380,905	10,514	(7,829,330)	3,448,425	10,515	4,380,905	18,413	(4,529,330)	3,448,425	3,318,414
Home Energy Assistance Toronto	226,905	545	(368,442)	141,537	545	226,905	1,338	(89,773)	141,537	280,007
Animal Services	616,303	2,958			619,261	616,303	2,956			619,259
Transit Infrastructure	28,521,701	124,184	(5,300,000)		23,345,885	28,521,701	131,242	(5,300,000)		23,352,943
Eco-Roof Financial Assistance	2,320,177	9,070	(861,258)		1,467,989	2,320,177	2,312,389	(818,522)		3,814,044
Local Improvement Charge Energy Works	16,190,781	58,643	(6,946,977)	(1,000,000)	8,302,447	16,190,781	787,805	(1,076,120)	(687,517)	15,214,949
Scarborough Transit	35,797,971	229,329	40,698,854	(16,741,000)	59,985,154	35,797,971	224,038	40,752,677	(16,741,000)	60,033,685
Long Term Liability	10,937,933		34,050,000		44,987,933	10,937,933	52,469	14,488,049		25,478,452
City Building	0	33,710	14,045,626		14,079,336	0	14,748	14,143,127		14,157,875
Ontario Works	22,520,274	87,782	(8,464,815)		14,143,242	22,520,274	108,030	(2,611,166)		20,017,139
City Parking	317,849	1,526			319,375	317,849	1,525			319,374
Better Bldg Partnership	9,260,266	416,222	(2,206,753)		7,469,735	9,260,266	424,145			9,684,411
Subdividers Deposits	11,121,901	53,385			11,175,286	11,121,901	53,352			11,175,253
Land Acquisition	116,847,810	16,293,861	(328,450)	(37,848,241)	94,964,980	116,847,810	12,692,671	(538,166)	(13,927,081)	115,075,235
	<u>436,453,698</u>	<u>20,197,339</u>	<u>55,544,558</u>	<u>(103,594,927)</u>	<u>408,600,668</u>	<u>436,453,698</u>	<u>19,977,360</u>	<u>65,119,183</u>	<u>(65,874,535)</u>	<u>455,675,707</u>

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT  
COUNCIL DIRECTED RESERVE FUNDS  
AS OF DECEMBER 31, 2017**

RESERVE FUND / ACCOUNT	2017 ANNUAL BUDGET PROJECTION					ACTUALS TO DEC 31, 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 DEC 31, 2017
<b>Community Initiatives</b>										
Heritage	42,693	163		(17,633)	25,222	42,693	207		(17,633)	25,267
Public Art	74,994	360			75,354	74,994	360			75,354
Commercial Facade Improvement	31,083	149			31,232	31,083	149			31,232
Community Heritage	55,014	132	(55,000)		146	55,014	280	(26,559)		28,735
Capital Revolving Fund - Affordable Housing	11,360,572	36,777	(6,997,644)	(399,860)	3,999,845	11,360,572	805,083	(3,093,124)	(140,578)	8,931,953
Child Care Expansion	25,303,307	150,256	12,000,000		37,453,563	25,303,307	121,371	12,000,000		37,424,678
Child Care Capital Cost	49,410,104	210,240	15,705,000	(26,925,000)	38,400,345	49,410,104	1,745,688	16,180,664	(4,760,992)	62,575,464
Mayor's Homeless Initiative	73,663	354			74,017	73,663	352			74,015
Parkway Forest Child Care	191,112	917			192,030	191,112	917			192,029
Cultural Facilities Capital Grant	3,850	18			3,868	3,850	18			3,868
Home Improvement	87,379	419			87,798	87,379	419			87,798
	<u>86,633,771</u>	<u>399,786</u>	<u>20,652,356</u>	<u>(27,342,493)</u>	<u>80,343,420</u>	<u>86,633,771</u>	<u>2,674,844</u>	<u>25,060,981</u>	<u>(4,919,203)</u>	<u>109,450,393</u>
<b>State of Good Repair</b>										
Solid Waste Management - Perpetual Care	39,372,780	177,463	7,892,603	(12,695,195)	34,747,651	39,372,780	173,949	8,296,499	(18,189,967)	29,653,261
Exhibition Place Capital Improvement	84,381	205		(83,502)	1,083	84,381	254		(83,502)	1,133
Scarborough Civic Centre Expansion	1,107,806	5,317			1,113,123	1,107,806	5,314			1,113,120
Exhibition Place Green Space Renewal	1,004,375	4,821			1,009,196	1,004,375	4,818			1,009,193
Don River Park	48,743	234			48,977	48,743	234			48,977
Tree Canopy	18,329,154	79,106	(3,697,416)		14,710,844	18,329,154	77,582	(2,207,239)		16,199,498
Road & Sidewalk Repair	5,579,614	26,782			5,606,396	5,579,614	1,769,761			7,349,374
Waste Management	135,302,233	504,270	20,783,552	(81,275,634)	75,314,421	135,302,233	535,504	20,476,155	(70,815,153)	85,498,739
Green Lane	14,585,913	67,648	1,124,215	(2,109,402)	13,668,374	14,585,913	69,744	927,891	(1,016,890)	14,566,658
Green Lane Perpetual Care	4,226,863	21,304	422,890		4,671,056	4,226,863	21,008	503,406		4,751,276
Public Realm	26,486,797	19,757,192	(19,399,110)	(5,166,359)	21,678,520	26,486,797	22,008,092	(17,717,549)	(1,612,011)	29,165,329
Winter Maintenance Contribution	33,810	162			33,972	33,810	2,550			36,360
Solid Waste Debt	9,101,622	43,688			9,145,310	9,101,622	76,917	10,677,258		19,855,798
Paver Maintenance	0	574	140,000		140,574	0	96	53,515		53,611
Casa Loma Capital Maintenance	1,355,033	821,245		(2,176,000)	278	1,355,033	5,682		(265,429)	1,095,286
CP Development Technology	3,688,838	1,012,868	(92,467)		4,609,239	3,688,838	1,242,438	(92,467)		4,838,808
Development Application Review	10,048,476	59,597	4,735,250		14,843,323	10,048,476	52,133	5,973,220		16,073,829

**APPENDIX B1: RESERVES AND RESERVE FUNDS VARIANCE REPORT  
COUNCIL DIRECTED RESERVE FUNDS  
AS OF DECEMBER 31, 2017**

RESERVE FUND / ACCOUNT	2017 ANNUAL BUDGET PROJECTION					ACTUALS TO DEC 31, 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 DEC 31, 2017
Exhibition Place Conference Centre	1,578,452	6,173	1,258,075		2,842,700	1,578,452	8,446	1,706,063		3,292,960
Sony Centre Facility Fee	1,128,020	1,279,906	(1,099,492)	(175,000)	1,133,434	1,128,020	1,261,503	(275,566)	(175,000)	1,938,957
Toronto Centre for the Arts Improvement	1,574,270	4,080	(900,000)	(548,639)	129,711	1,574,270	8,204	(220,464)	(548,578)	813,432
St Lawrence Ctre Arts Improvement	1,146	6			1,152	1,146	6			1,152
Pavement Degradation Fee	3,813,614	18,305			3,831,919	3,813,614	18,294			3,831,908
Bloor St Transformation Maintenance	245,896	30,662		(245,896)	30,662	245,896	31,162			277,058
Lakeshore Arena Capital	117,621	565			118,186	117,621	494	338,440		456,555
Leaside Mem Com Grds Arena Debt Serv	429,252	2,260	82,960		514,472	429,252	2,068	41,480		472,800
Union Station	2,279,636	7,972,847	(7,293,234)	(290,811)	2,668,438	2,279,636	4,749,045	(530,097)		6,498,584
	<u>281,524,343</u>	<u>31,897,279</u>	<u>3,957,826</u>	<u>(104,766,438)</u>	<u>212,613,011</u>	<u>281,524,343</u>	<u>32,125,299</u>	<u>27,950,544</u>	<u>(92,706,529)</u>	<u>248,893,658</u>
<b>TOTAL COUNCIL DIRECTED RESERVE FUNDS</b>	<u>1,061,878,259</u>	<u>53,699,537</u>	<u>67,760,767</u>	<u>(235,703,859)</u>	<u>947,634,705</u>	<u>1,061,878,259</u>	<u>56,012,319</u>	<u>139,042,928</u>	<u>(163,500,268)</u>	<u>1,093,433,238</u>

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT  
OBLIGATORY RESERVE FUNDS  
AS OF DECEMBER 31, 2017**

RESERVE FUND / ACCOUNT	2017 ANNUAL BUDGET PROJECTION					ACTUALS TO DEC 31, 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 DEC 31, 2017
<b>Development Charges</b>	681,861,327	230,415,629	(33,590,078)	(285,984,465)	592,702,413	681,861,327	246,997,148	(31,615,233)	(254,231,978)	643,011,263
<b>Community Services</b>										
National Child Benefit Support	39,046,994	162,920	(10,210,717)		28,999,197	39,046,994	187,307	(7,122,373)		32,111,928
Homes For The Aged	6,154,984	1,027,869	1,000,000	(2,698,000)	5,484,853	6,154,984	1,375,773	1,000,000	(337,744)	8,193,013
Kids @ Computers Scholarship Project	5,674,313	23,637	(1,500,000)		4,197,949	5,674,313	28,096	(1,369,758)		4,332,650
Social Housing Federal	22,024,842	96,002	(4,049,000)		18,071,844	22,024,842	338,497	(3,613,333)		18,750,006
	72,901,132	1,310,427	(14,759,717)	(2,698,000)	56,753,842	72,901,132	1,929,673	(11,105,464)	(337,744)	63,387,598
<b>Parkland Acq / New Development (Section 42)</b>	375,760,244	48,514,250	(248,304)	(87,486,316)	336,539,874	375,760,244	79,431,693	(396,698)	(46,750,882)	408,044,358
<b>Third Party Agreements</b>										
Golden Mile Transportation System Improvmt	2,509,791	12,047			2,521,838	2,509,791	12,040			2,521,831
Guild Inn	14,506	35		(14,506)	35	14,506				14,506
Alexander St Theatre Project	348,627	1,673			350,300	348,627	1,682			350,310
Design Exchange	11,376	55			11,430	11,376	55			11,430
Conservation Management	694,156	2,614,999	(2,611,667)		697,488	694,156	65,719	(171,410)		588,465
Community Development	1,991,754	16,332			2,008,087	1,991,754	9,525			2,001,279
Section 16	2,943,115	8,329		(2,415,868)	535,576	2,943,115	14,197		(1,806)	2,955,507
Gardiner West Public Realm Improvement	3,528,075	12,541,415	(1,800,000)	(500,000)	13,769,490	3,528,075	8,052,820	(1,780,000)	(500,000)	9,300,895
Ward 23 Parks & Recreation Improvement	117,275	563			117,838	117,275	563			117,838
Design Exchange Capital Maintenance	135,646	651			136,297	135,646	651			136,296
Eglinton Flats Tennis Facility Maintenance	23,675	7,632			31,307	23,675	7,618			31,294
Ireland Park	60,407	290			60,697	60,407	290			60,697
Management of Contaminated land	100,313	482			100,794	100,313	481			100,794
	12,478,717	15,204,502	(4,411,667)	(2,930,374)	20,341,178	12,478,717	8,165,640	(1,951,410)	(501,806)	18,191,141
<b>Toronto Transit Commission (TTC) Fund</b>										
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	179,132,626	(91,600,000)	(75,224,000)	15,890,248
Canadian Strategic Infrastructure	15,632,768	75,037			15,707,805	15,632,768	74,991			15,707,759
MoveOntario 2020	57,660,540	273,891		(1,200,000)	56,734,430	57,660,540	276,563		(920,111)	57,016,991
Toronto-York Spadina Sbwyt Ext	19,416,871	106,648,168		(106,554,967)	19,510,072	19,416,871	182,909,502		(180,070,848)	22,255,525
Move Ontario Trust Interest	3,522,165	16,906			3,539,071	3,522,165	16,896			3,539,061
	99,813,966	277,014,002	(91,600,000)	(182,979,967)	102,248,001	99,813,966	362,410,577	(91,600,000)	(256,214,959)	114,409,584
<b>State of Good Repair</b>										
Building Code Act Service Improvement	65,321,441	352,050	17,152,444	(1,107,974)	81,717,960	65,321,441	320,753	17,323,684	(733,186)	82,232,692
Zoo Endangered Species	961,244	4,614	(15)		965,844	961,244	4,620	(18,884)		946,981
Tam Heather	47,709	30,301			78,010	47,709	30,283			77,992
Racquet Sports- Scarborough	624,706	2,591	20,000	(190,000)	457,296	624,706	62,729	20,000	(32,799)	674,636
Campeau Dock	233,701	1,122			234,823	233,701	1,121			234,822
Harbourfront Parkland	7,801,320	36,928		(216,069)	7,622,179	7,801,320	37,424		(200,389)	7,638,356

**APPENDIX C1: RESERVES AND RESERVE FUNDS VARIANCE REPORT  
OBLIGATORY RESERVE FUNDS  
AS OF DECEMBER 31, 2017**

RESERVE FUND / ACCOUNT	2017 ANNUAL BUDGET PROJECTION				ACTUALS TO DEC 31, 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 DEC 31, 2017
16 Ryerson Cap Maint	278,310	1,216		(50,000)	229,526	278,310	1,335			279,645
Allan Lamport Stadium Maintenance	265,577	51,395			316,972	265,577	112,216			377,793
North Linear Park Retaining Walls Maint	104,644	502			105,147	104,644	502			105,146
	<u>75,638,653</u>	<u>480,718</u>	<u>17,172,429</u>	<u>(1,564,043)</u>	<u>91,727,757</u>	<u>75,638,653</u>	<u>570,983</u>	<u>17,324,800</u>	<u>(966,374)</u>	<u>92,568,063</u>
<b>Water / Wastewater</b>										
Water & Wastewater Capital	533,722,888	3,099,956	788,722,551	(564,520,094)	761,025,301	533,722,888	3,658,763	788,136,603	(442,075,078)	883,443,176
Water Efficiency Loan	2,280,566	10,947			2,291,513	2,280,566	10,940			2,291,506
	<u>536,003,454</u>	<u>3,110,902</u>	<u>788,722,551</u>	<u>(564,520,094)</u>	<u>763,316,813</u>	<u>536,003,454</u>	<u>3,669,703</u>	<u>788,136,603</u>	<u>(442,075,078)</u>	<u>885,734,682</u>
<b>Parking Authority</b>										
Parking Payment In Lieu	1,817,546	108,964			1,926,510	1,817,546	643,699			2,461,245
Parking Authority Mall Rented Property	3,362,119	8,197	(1,368,000)	(1,941,021)	61,295	3,362,119	16,128		(1,861,837)	1,516,410
	<u>5,179,665</u>	<u>117,161</u>	<u>(1,368,000)</u>	<u>(1,941,021)</u>	<u>1,987,805</u>	<u>5,179,665</u>	<u>659,827</u>	<u>0</u>	<u>(1,861,837)</u>	<u>3,977,655</u>
<b>Planning Act</b>										
Bloor Street Transformation	75,487	362			75,849	75,487	362			75,849
Public Parking - 109 Front Street	69,548	334			69,881	69,548	334			69,881
Section 37	195,724,104	1,502,078	(4,855,570)	(24,366,559)	168,004,053	195,724,104	29,468,263	(5,418,725)	(13,063,366)	206,710,275
Section 45	20,228,231	152,712	(1,652,657)	(1,778,351)	16,949,936	20,228,231	835,088	(1,670,910)	(637,873)	18,754,537
Transportation Cash in Lieu	2,467,223	20,229		(459)	2,486,994	2,467,223	11,834		(459)	2,478,599
	<u>218,564,593</u>	<u>1,675,716</u>	<u>(6,508,227)</u>	<u>(26,145,369)</u>	<u>187,586,714</u>	<u>218,564,593</u>	<u>30,315,881</u>	<u>(7,089,635)</u>	<u>(13,701,698)</u>	<u>228,089,141</u>
<b>TOTAL OBLIGATORY RESERVE FUNDS</b>	<u>2,078,201,752</u>	<u>577,843,308</u>	<u>653,408,987</u>	<u>(1,156,249,649)</u>	<u>2,153,204,398</u>	<u>2,078,201,752</u>	<u>734,151,126</u>	<u>661,702,963</u>	<u>(1,016,642,356)</u>	<u>2,457,413,486</u>
<b>TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED)</b>	<u>3,140,080,011</u>	<u>631,542,845</u>	<u>721,169,754</u>	<u>(1,391,953,508)</u>	<u>3,100,839,102</u>	<u>3,140,080,011</u>	<u>790,163,446</u>	<u>800,745,890</u>	<u>(1,180,142,623)</u>	<u>3,550,846,724</u>
<b>TOTAL - RESERVES &amp; RESERVE FUNDS</b>	<u>4,019,158,898</u>	<u>631,542,845</u>	<u>956,958,869</u>	<u>(1,784,088,119)</u>	<u>3,823,572,492</u>	<u>4,019,158,898</u>	<u>790,163,446</u>	<u>1,147,254,314</u>	<u>(1,502,340,968)</u>	<u>4,454,235,688</u>

**APPENDIX A2: RESERVES AND RESERVE FUNDS VARIANCE REPORT  
 LOAN RECEIVABLE BALANCES : RESERVES  
 AS OF DECEMBER 31, 2017**

RESERVE	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2016	OUTSTANDING LOAN AMOUNTS DEC 31, 2017
<b>Stabilization</b>			
	Social Housing Stabilization		
	55 Howard Park Co-Operative Homes Inc	837,158	837,158
	Ascot Co-Operative Homes Inc	200,800	200,800
	Atahualpa Co-Operative	678,000	678,000
	Bellamy Housing Co-Operative	743,841	743,841
	First Erdelyi Non Profit Housing Corp	953,814	953,814
	Maurice Coulter Housing Co-Operative	1,090,800	1,090,800
	Mimico Co-Operative Homes Inc	2,672,000	2,672,000
	Scarborough Heights Co-Operative Homes Inc	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
<b>Total Loan Balances: Reserves</b>		11,910,251	11,910,251

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT  
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS  
AS OF DECEMBER 31, 2017**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2016	OUTSTANDING LOAN AMOUNTS DEC 31, 2017
<b>Corporate</b>			
	Strategic Infrastructure Partnership		
	91 Spencer Ave Co-op	39,885	26,590
	Bazaar Non profit	37,779	25,186
	Brookbanks Non-Profit Homes Inc	56,250	41,250
	Children's Services Div (Regent Park Children's Hub) *	164,080	152,360
	Duncan Mills Labours Local 183	49,590	33,060
	Evergreen	465,500	367,500
	Facilities Div (Inter Loan) 9 Hanna Ave *	166,611	152,075
	George Brown College	108,340	0
	Harbourfront Centre (Project TECF-10-102a)	242,363	196,199
	Harbourfront Centre (Project TGEF-10-102b)	85,037	79,461
	International Brotherhood of Electrical Workers Local 353	354,944	331,669
	Lakeshore Lions Arena^	500,000	400,000
	Neighbourhood Unitarion Universalist Congregation	76,238	70,888
	Parkdale United Church	658,333	608,333
	Phase 4 Energy Retrofits *	796,948	696,948
	Regent Aquatic Centre *	225,150	210,140
	Regent Park - Community Ctr *	492,840	465,460
	Sunnybrook Hospital	275,000	175,000
	Sunnybrook Hospital	501,455	462,125
	TCHC - 275 Shuter - Solar thermal water heating & connection to District Energy^	777,778	666,667
	TCHC - 275 Shuter - Various energy efficiency upgrades^	748,230	623,525
	TCHC - 285 Shuter - Connection to District Energy^	773,656	663,133
	TCHC - 285 Shuter - Various energy efficiency upgrades^	748,230	623,525
	TCHC - 295 Shuter - Solar thermal water heating & connection to District Energy ^	777,778	666,667
	TCHC - 295 Shuter - Various energy efficiency upgrades^	748,230	623,525
	The Exhibition^	675,000	625,000
	Toronto Artscape	431,666	396,666
	Toronto Children's Care Inc - Various energy efficiency upgrades	381,465	308,805
	Toronto Children's Care Inc - Solar thermal water heating and water source heat pumps	130,388	121,838
	Trinity College	141,917	120,083

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT  
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS  
AS OF DECEMBER 31, 2017**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2016	OUTSTANDING LOAN AMOUNTS DEC 31, 2017
	West Park Healthcare Centre	395,565	312,289
	Windward Co-op Housing	81,737	75,450
	Young Woman's Christian Assoc.	633,333	566,667
		<u>12,741,315</u>	<u>10,888,083</u>
Local Improvement Charge Energy Works			
	Home Energy Loans - Various locations	1,499,235	1,654,822
	HI-RISE Program - 6061 Yonge St	1,201,461	1,139,201
	HI-RISE Program - 55 & 65 Eglinton Avenue	2,077,064	1,974,414
	Alderwood Towers Apartments Ltd.	0	412,518
	45 Driftwood Inc.	0	91,519
	34 Dixington Inc.	0	288,659
		<u>4,777,760</u>	<u>5,561,132</u>
Better Buildings Partnership			
	Exhibition Place^	387,000	363,000
	Exhibition Place^	467,250	378,250
	Riverdale Immigrant Women Enterprise	136,500	105,000
	The Hospital for Sick Children	82,000	27,333
	University of Toronto	180,000	0
		<u>1,252,750</u>	<u>873,583</u>
<b>Total Corporate</b>		<u>18,771,825</u>	<u>17,322,799</u>
<b>Community Initiatives</b>			
Capital Revolving Fund - Affordable Housing			
	121 Parkway Forest Drive Inc.	1,556,482	1,419,972
	1555 Jane Street	510,194	470,531
	Aykler & Co. Reality Limited	33,488	30,806
	Bellwoods Centers For Community Living Inc	375,311	347,390
	Evangel Hall	1,950,000	1,950,000
	Fred Victor- 418 Dawes Road	425,057	425,057
	HOTT - 30 Darrell Avenue	727,944	710,612
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	St. Clare's Multifaith Housing Society - Phase 1, (25 Leonard Street)	30,454	27,301
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	228,437	208,198
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	343,844	325,546
	The MUC Shelter Corporation	170,174	154,260
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)^	1,865,600	1,760,000
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd^	1,251,250	1,203,125
	Toronto Community Housing Corporation - 2 Murray St.^	813,167	765,846
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Viva Bathurst	350,501	321,409
	Wigwamen Inc.	564,409	524,409
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	WRP Neighbourhood Housing	755,556	714,446
	YWCA- 60 Bergamot Avenue	931,548	895,833
		<u>24,051,988</u>	<u>23,423,312</u>
<b>State of Good Repair</b>			
	Exhibition Place Conference Centre		
	The Exhibition Place - Soil Contamination^	621,193	0
		<u>621,193</u>	<u>0</u>

**APPENDIX B2: RESERVES AND RESERVE FUNDS VARIANCE REPORT  
 LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS  
 AS OF DECEMBER 31, 2017**



RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2016	OUTSTANDING LOAN AMOUNTS DEC 31, 2017
<b>Total Loan Balances: Council Directed Reserve Funds</b>		43,445,006	40,746,110

**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, 2017**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2016	OUTSTANDING LOAN AMOUNTS DEC 31, 2017
<b>Development Charges</b>			
	Home Ownership Alternatives	4,044,750	7,460,622
	Tippett Developments Inc.	0	625,000
	Daniels Rosebank Park Corp	0	2,550,000
		4,044,750	10,635,622
<b>Community Services</b>			
	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
		9,996,482	9,763,943
<b>Total Loan Balances: Obligatory Reserve Funds</b>		14,041,232	20,399,565