

APPENDIX A1: RESERVES AND RESERVE FUNDS BALANCE REPORT
RESERVES
AS OF DECEMBER 31, 2018

RESERVE / ACCOUNT	2018 ANNUAL BUDGET PROJECTION				ACTUALS TO DEC 31, 2018			
	BALANCE JAN 1, 2018	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018
Corporate								
Working Capital	58,773,834			58,773,834	58,773,834			58,773,834
Council Furniture and Equipment	237,270	(80,000)		157,270	237,270	(47,451)		189,819
Council Transition	2,273,060	(525,000)		1,748,060	2,273,060	(438,478)		1,834,582
Capital Financing	443,980,819	235,039,000	(236,420,902)	442,598,916	443,980,819	285,339,000	(181,327,377)	547,992,441
Corporate Conference	1,197,447	150,000		1,347,447	1,197,447	150,000		1,347,447
Bike Share Program	324,357	(0)		324,357	324,357	(170,497)		153,860
Housing Allowance	7,040,800	(1,387,500)		5,653,300	7,040,800	(387,500)		6,653,300
Emergency Planning	11,970,583	(301,743)		11,668,840	11,970,583	(179,298)		11,791,285
Arbitration & Legal Awards	2,098,983	(300,000)		1,798,983	2,098,983			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	4,348,065	(1,443,300)		2,904,765	4,348,065	1,839,646		6,187,711
Toronto Police Servs Modernization	2,708,950	(1,306,500)		1,402,450	2,708,950	1,297,594		4,006,544
Vehicle & Equip Replacement	135,230,815	84,755,326	(134,766,055)	85,220,086	135,230,815	88,392,968	(104,674,246)	118,949,536
	674,385,253	314,600,282	(371,186,957)	617,798,579	674,385,253	375,795,983	(286,001,624)	764,179,612
Water & Wastewater								
Vehicle & Equip Repl - Water/Wastewater	18,547,625	5,789,281	(8,736,138)	15,600,768	18,547,625	6,287,086	(7,623,673)	17,211,038
Water & Wastewater Stabilization	57,186,148			57,186,148	57,186,148	64,980,330		122,166,478
	75,733,773	5,789,281	(8,736,138)	72,786,916	75,733,773	71,267,416	(7,623,673)	139,377,516
Stabilization								
Commodity Price Stabilization	3,363,801			3,363,801	3,363,801			3,363,801
Tax Rate Stabilization	40,888,106	8,509,419		49,397,525	40,888,106	25,930,337		66,818,443
Provincial Offences Courts Stabilization	5,275,660	500,000		5,775,660	5,275,660	500,000		5,775,660
Assessment Appeal Stabilization	11,637,775	(7,696,100)		3,941,675	11,637,775			11,637,775
Fleet Services Stabilization	1,646,000			1,646,000	1,646,000			1,646,000
Social Assistance Stabilization	20,424,295	(3,426,992)	(5,264,225)	11,733,077	20,424,295		(4,535,433)	15,888,861
TTC Stabilization	15,391,351	(14,000,000)		1,391,351	15,391,351	6,900,000		22,291,351
Toronto Centre for the Arts Stabilization	166,578	1,657,322		1,823,900	166,578	1,658,116		1,824,695
Social Housing Stabilization	18,146,980	2,274,797	(5,457,336)	14,964,441	18,146,980	10,144,146	(1,019,880)	27,271,246
Homes For the Aged Stabilization	4,098			4,098	4,098			4,098
Emergency Human Services	2,252,428			2,252,428	2,252,428			2,252,428

APPENDIX A1: RESERVES AND RESERVE FUNDS BALANCE REPORT

RESERVES

AS OF DECEMBER 31, 2018

RESERVE / ACCOUNT	2018 ANNUAL BUDGET PROJECTION				ACTUALS TO DEC 31, 2018			
	BALANCE JAN 1, 2018	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018
Transportation Servs Extreme Weather	19,141,963			19,141,963	19,141,963			19,141,963
Corporate Extreme Weather	13,026,000			13,026,000	13,026,000			13,026,000
Police Museum	296,570			296,570	296,570	(73,106)		223,464
Sony Centre Stabilization	166,718	666,111		832,829	166,718	666,111		832,829
Zoo Stabilization	0	20,815		20,815	0			0
	151,828,322	(11,494,628)	(10,721,561)	129,612,133	151,828,322	45,725,603	(5,555,313)	191,998,612
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	328,426		(142,000)	186,426	328,426	47,028		375,454
Historical Museum	17,570		(17,570)	0	17,570		(17,570)	0
Kew Gardens Playground	133,748			133,748	133,748			133,748
Art Collection	18,278			18,278	18,278			18,278
Fire Services Public Education	332,129	(200,000)		132,129	332,129	(150,000)		182,129
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	(390)	17,570	360,353	343,173	1,025	17,570	361,768
	1,441,616	(200,390)	(142,000)	1,099,226	1,441,616	(101,947)		1,339,669
TOTAL RESERVES	903,388,965	308,694,545	(390,786,656)	821,296,853	903,388,965	492,687,055	(299,180,610)	1,096,895,410

APPENDIX B1: RESERVES AND RESERVE FUNDS BALANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2018

RESERVE FUND / ACCOUNT	2018 ANNUAL BUDGET PROJECTION					ACTUALS TO DEC 31, 2018				
	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018
Employee Benefits										
Worker's Compensation	13,622,684	161,937	674,800		14,459,421	13,622,684	163,241	3,388,602		17,174,527
Employee Benefits	214,507,721	2,454,848	(5,765,781)		211,196,789	214,507,721	6,448,893	180,694		221,137,308
Sick Leave	34,630,999	333,733	(11,721,805)		23,242,927	34,630,999	388,035	(1,854,426)		33,164,608
Workforce Reduction	2,814,116	28,004	(800,000)		2,042,120	2,814,116	36,991	507,382		3,358,489
Police Central Sick Pay	9,268,758	104,383	(540,400)		8,832,741	9,268,758	101,839	(360,300)		9,010,297
Police Health Care Spending	4,569,202	50,690	(398,800)		4,221,091	4,569,202	52,530	821,500		5,443,232
	279,413,481	3,133,595	(18,551,986)		263,995,090	279,413,481	7,191,529	2,683,452		289,288,461
Corporate										
Insurance	35,866,329	390,904	(4,093,328)	(242,090)	31,921,815	35,866,329	802,386	(1,940,566)	(174,192)	34,553,958
Election	17,871,452	142,276	(8,274,180)	(2,938,355)	6,801,193	17,871,452	190,708	(5,557,818)	(2,486,958)	10,017,385
Animal Transaction - Zoo	1,337,663	15,517			1,353,180	1,337,663	13,662	(104,209)		1,247,116
Environmental Liabilities	3,856,094	36,031		(1,500,000)	2,392,125	3,856,094	44,365		(293,562)	3,606,898
Public Health Efficiency	489,366	2,864		(484,869)	7,362	489,366	5,637		(67,263)	427,741
Museum And Heritage Services	4,953	57			5,010	4,953	57			5,010
Major Special Event	4,803,749	45,475	(1,100,000)	(667,000)	3,082,224	4,803,749	61,907	(732,516)	(667,000)	3,466,140
Hoarding Sign Occupancy Fee	508,395	306,477	(200,000)		614,872	508,395	357,884	(200,000)		666,279
Light Emitting Diode (LED)	7,981,226	77,757		(2,556,000)	5,502,983	7,981,226	91,342		(810,812)	7,261,756
Innovation	7,602,680	88,505	54,050		7,745,235	7,602,680	95,898	1,763,823		9,462,401
Strategic Infrastructure Partnership	68,673,560	2,441,255	5,536,930	(24,566,295)	52,085,451	68,673,560	2,436,092	5,568,650	(18,774,476)	57,903,826
Energy Conservation	3,662,806	32,011	(258,463)	(1,547,998)	1,888,357	3,662,806	42,366		(304,152)	3,401,020
Green Energy	476,393	5,642	20,000		502,035	476,393	5,523			481,915
Environment Protection	3,318,414	19,247	(5,424,330)	2,105,916	19,247	3,318,414	39,998	(5,424,330)	2,105,916	39,998
Home Energy Assistance Toronto	280,007	3,248			283,255	280,007	3,041			283,048
Animal Services	619,259	7,183			626,443	619,259	7,179			626,438

APPENDIX B1: RESERVES AND RESERVE FUNDS BALANCE REPORT
COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2018

RESERVE FUND / ACCOUNT	2018 ANNUAL BUDGET PROJECTION					ACTUALS TO DEC 31, 2018				
	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018
Transit Infrastructure	23,352,943	240,154	(5,300,000)		18,293,097	23,352,943	259,176	(5,300,000)		18,312,119
Eco-Roof Financial Assistance	3,814,044	39,492	(819,145)		3,034,391	3,814,044	1,277,526	(819,145)		4,272,425
Local Improvement Charge Energy Works	15,214,949	146,732	(3,568,848)	(1,562,483)	10,230,351	15,214,949	991,962	(2,982,600)	(1,172,905)	12,051,407
Scarborough Transit	60,033,685	793,302	40,698,854	(23,990,000)	77,535,842	60,033,685	808,782	40,662,125	(23,990,000)	77,514,592
Long Term Liability	25,478,452		37,950,000		63,428,452	25,478,452	274,466	12,609,394		38,362,312
City Building	14,157,875	323,023	28,677,820	(1,300,000)	41,858,717	14,157,875	210,956	28,764,517		43,133,347
Ontario Works	20,017,139	184,744	(8,181,896)		12,019,987	20,017,139	235,828	(2,008,583)		18,244,384
City Parking	319,374	3,705			323,079	319,374	3,703			323,077
Better Bldg Partnership	9,684,411	276,351	(1,000,000)		8,960,762	9,684,411	284,751			9,969,162
Subdividers Deposits	11,175,253	129,633			11,304,885	11,175,253	129,556			11,304,808
Land Acquisition	115,075,235	14,463,014	(595,000)	(34,379,251)	94,563,998	115,075,235	12,094,439		(14,180,544)	112,989,130
	455,675,707	20,214,600	74,122,465	(93,628,425)	456,384,346	455,675,707	20,769,192	64,298,741	(60,815,947)	479,927,693
Community Initiatives										
Heritage	25,267	293			25,560	25,267	318			25,585
Public Art	75,354	874			76,228	75,354	874			76,227
Commercial Facade Improvement	31,232	362			31,594	31,232	362			31,594
Community Heritage	28,735	215	(10,333)	(10,000)	8,617	28,735	371		(1,826)	27,280
Capital Revolving Fund - Affordable Housing	8,931,953	78,118	(4,195,347)	(199,860)	4,614,865	8,931,953	2,819,428	(2,559,827)	3,353,694	12,545,248
Child Care Expansion	37,424,678	324,204	(18,181,200)	(771,000)	18,796,682	37,424,678	416,550		(403,584)	37,437,645
Child Care Capital Cost	62,575,464	627,202	15,705,000	(32,717,655)	46,190,011	62,575,464	2,559,070	17,105,000	(12,866,360)	69,373,174
Mayor's Homeless Initiative	74,015	859			74,874	74,015	858			74,873
Parkway Forest Child Care	192,029	2,228			194,257	192,029	2,226			194,255
Cultural Facilities Capital Grant	3,868	45			3,913	3,868	45			3,913
Home Improvement	87,798	1,018			88,817	87,798	1,018			88,816
	109,450,393	1,035,418	(6,681,880)	(33,698,515)	70,105,417	109,450,393	5,801,120	14,545,173	(9,918,076)	119,878,610

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COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2018

RESERVE FUND / ACCOUNT	2018 ANNUAL BUDGET PROJECTION					ACTUALS TO DEC 31, 2018				
	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018
State of Good Repair										
Solid Waste Management - Perpetual Care	29,653,261	298,647	7,892,603	(15,708,261)	22,136,250	29,653,261	369,091	8,303,843	(12,582,214)	25,743,981
Exhibition Place Capital Improvement	1,133	13			1,146	1,133	13			1,146
Scarborough Civic Centre Expansion	1,113,120	12,912			1,126,032	1,113,120	12,904			1,126,024
Exhibition Place Green Space Renewal	1,009,193	11,707			1,020,900	1,009,193	11,700			1,020,893
Don River Park	48,977	568			49,545	48,977	568			49,544
Tree Canopy	16,199,498	150,763	(4,905,335)	(1,500,000)	9,944,926	16,199,498	196,077	1,943,655	(1,500,000)	16,839,230
Road & Sidewalk Repair	7,349,374	85,253			7,434,627	7,349,374	2,205,289			9,554,663
Waste Management	85,498,739	773,046	26,071,557	(63,785,209)	48,558,133	85,498,739	1,043,106	20,091,056	(27,755,936)	78,876,965
Green Lane	14,566,658	159,654	906,578	(2,513,396)	13,119,493	14,566,658	166,382	914,313	(4,138,590)	11,508,763
Green Lane Perpetual Care	4,751,276	58,779	631,790		5,441,845	4,751,276	56,736	720,693		5,528,705
Public Realm	29,165,329	24,016,994	(21,627,275)	(7,565,020)	23,990,029	29,165,329	26,751,245	(20,375,236)	(5,809,414)	29,731,924
Winter Maintenance Contribution	36,360	422			36,782	36,360	418			36,778
Solid Waste Debt	19,855,798	230,327			20,086,125	19,855,798	330,364	4,936,972		25,123,133
Paver Maintenance	53,611	1,434	140,000		195,045	53,611	93,912	69,357		216,880
Casa Loma Capital Maintenance	1,095,286	1,765,316		(2,860,571)	32	1,095,286	11,463		(1,106,750)	(0)
CP Development Technology	4,838,808	1,065,171	905,533		6,809,512	4,838,808	58,633	905,533		5,802,974
Development Application Review	16,073,829	212,043	4,411,407		20,697,279	16,073,829	212,467	4,831,994		21,118,290
Exhibition Place Conference Centre	3,292,960	6,173	2,116,000		5,415,133	3,292,960	47,391	2,116,000		5,456,351
Sony Centre Facility Fee	1,938,957	1,948,592	(1,152)		3,886,397	1,938,957	1,738,570	(447,438)		3,230,089
Toronto Centre for the Arts Improvement	813,432	6,733		(466,000)	354,165	813,432	9,780		(153,643)	669,569
St Lawrence Ctre Arts Improvement	1,152	13			1,165	1,152		(1,152)		0
Pavement Degradation Fee	3,831,908	44,450			3,876,358	3,831,908	44,424			3,876,331
Bloor St Transformation Maintenance	277,058	31,962		(245,896)	63,124	277,058	33,169			310,227
Lakeshore Arena Capital	456,555	5,296			461,851	456,555	4,805	547,594		1,008,954
Leaside Mem Com Grds Arena Debt Serv	472,800	5,966	82,960		561,726	472,800	5,662	82,960		561,422
Union Station	6,498,584	8,016,821	(4,619,766)	(6,714,105)	3,181,534	6,498,584	68,837	(3,290,990)	(3,194,184)	82,247
	248,893,658	38,909,055	12,004,899	(101,358,458)	198,449,153	248,893,658	33,473,003	21,349,153	(56,240,730)	247,475,084
TOTAL COUNCIL DIRECTED RESERVE FUNDS	1,093,433,238	63,292,668	60,893,499	(228,685,398)	988,934,006	1,093,433,238	67,234,844	102,876,520	(126,974,753)	1,136,569,849

APPENDIX C1: RESERVES AND RESERVE FUNDS BALANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF DECEMBER 31, 2018

RESERVE FUND / ACCOUNT	2018 ANNUAL BUDGET PROJECTION					ACTUALS TO DEC 31, 2018				
	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018
Development Charges	643,011,263	311,750,487	(17,209,086)	(345,599,807)	591,952,857	643,011,263	780,428,674	(17,779,426)	(270,178,230)	1,135,482,281
Community Services										
National Child Benefit Support	32,111,928	316,685	(9,622,966)		22,805,648	32,111,928	382,554	(602,650)		31,891,832
Homes For The Aged	8,193,013	1,083,150		(3,049,836)	6,226,327	8,193,013	1,443,181		(880,691)	8,755,504
Kids @ Computers Scholarship Project	4,332,650	41,559	(1,500,000)		2,874,209	4,332,650	52,204	(745,690)		3,639,164
Social Housing Federal	18,750,006	175,914	(6,399,000)	(771,000)	11,755,920	18,750,006	721,509	(3,399,000)	(403,584)	15,668,931
	63,387,598	1,617,308	(17,521,966)	(3,820,836)	43,662,104	63,387,598	2,599,449	(4,747,340)	(1,284,274)	59,955,432
Parkland Acq / New Development (Section 42)	408,044,358	72,040,345	(176,839)	(77,635,843)	402,272,021	408,044,358	209,778,107	(2,454,044)	(50,031,950)	565,336,471
Third Party Agreements										
Golden Mile Transportation System Improvmt	2,521,831	29,253			2,551,084	2,521,831	29,236			2,551,067
Guild Inn	14,506	84		(14,506)	84	14,506	142		(3,567)	11,081
Alexander St Theatre Project	350,310	4,064			354,373	350,310	3,915	(33,530)		320,695
Design Exchange	11,430	133			11,563	11,430	133			11,563
Conservation Management	588,465	1,118,478	(1,111,652)		595,291	588,465	6,821			595,286
Community Development	2,001,279	23,215			2,024,494	2,001,279	23,201			2,024,480
Section 16	2,955,507	18,561		(2,710,768)	263,300	2,955,507	32,073		(1,575,458)	1,412,122
Gardiner West Public Realm Improvement	9,300,895	81,094	(1,620,000)	(3,000,000)	4,761,990	9,300,895	116,045	(1,620,000)	(3,000,000)	4,796,940
Ward 23 Parks & Recreation Improvement	117,838	1,367			119,205	117,838	1,366			119,204
Design Exchange Capital Maintenance	136,296	1,581			137,877	136,296	1,580			137,876
Eglinton Flats Tennis Facility Maintenance	31,294	7,907			39,200	31,294	363			31,656
Ireland Park	60,697	704			61,401	60,697	704			61,400
TransformTo Initiatives	0	7,673,827		(501,315)	7,172,512	0	7,655,954	(6,849,166)	(456,993)	349,795
Management of Contaminated land	100,794	101,012	(127,137)		74,669	100,794	1,209,869			1,310,662
	18,191,141	9,061,280	(2,858,789)	(6,226,589)	18,167,043	18,191,141	9,081,400	(8,502,695)	(5,036,018)	13,733,829
Toronto Transit Commission (TTC) Fund										
Prov. Gas Tax Revenues for Public Transit	15,890,248	181,905,000	(91,600,000)	(72,955,000)	33,240,248	15,890,248	185,553,605	(91,600,000)	(70,050,000)	39,793,852
Canadian Strategic Infrastructure	15,707,759	182,210			15,889,969	15,707,759	182,101			15,889,860
MoveOntario 2020	57,016,991	654,437		(1,200,000)	56,471,428	57,016,991	660,545		(2,410,000)	55,267,536
Toronto-York Spadina Sbwly Ext	22,255,525	97,545,730		(97,016,000)	22,785,255	22,255,525	70,111,328		(47,400,732)	44,966,121
Move Ontario Trust Interest	3,539,061	41,053			3,580,114	3,539,061	41,029			3,580,090
	114,409,584	280,328,430	(91,600,000)	(171,171,000)	131,967,014	114,409,584	256,548,607	(91,600,000)	(119,860,732)	159,497,459

APPENDIX C1: RESERVES AND RESERVE FUNDS BALANCE REPORT
OBLIGATORY RESERVE FUNDS
AS OF DECEMBER 31, 2018

RESERVE FUND / ACCOUNT	2018 ANNUAL BUDGET PROJECTION					ACTUALS TO DEC 31, 2018				
	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018	BALANCE JAN 1, 2018	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE DEC 31, 2018
State of Good Repair										
Building Code Act Service Improvement	82,232,692	1,104,816	28,024,162	(2,004,000)	109,357,670	82,232,692	1,068,265	28,314,650	(92,743)	111,522,864
Zoo Endangered Species	946,981	10,985	(15)		957,951	946,981	11,006	10,058		968,044
Tam Heather	77,992	31,079			109,071	77,992	31,035			109,027
Racquet Sports- Scarborough	674,636	4,037	20,000	(673,201)	25,472	674,636	7,514	49,528	(646,238)	85,439
Campeau Dock	234,822	2,724			237,546	234,822	2,722			237,545
Harbourfront Parkland	7,638,356	87,567		(178,999)	7,546,924	7,638,356	88,719		(73,979)	7,653,096
16 Ryerson Cap Maint	279,645	2,954		(50,000)	232,599	279,645	63,677			343,322
Allan Lamport Stadium Maintenance	377,793	54,672			432,466	377,793	4,380			382,174
North Linear Park Retaining Walls Maint	105,146	1,220			106,366	105,146	1,219			106,365
	<u>92,568,063</u>	<u>1,300,054</u>	<u>28,044,147</u>	<u>(2,906,200)</u>	<u>119,006,064</u>	<u>92,568,063</u>	<u>1,278,537</u>	<u>28,374,236</u>	<u>(812,960)</u>	<u>121,407,876</u>
Water / Wastewater										
Water & Wastewater Capital	883,443,176	10,586,999	842,035,147	(783,576,847)	952,488,475	883,443,176	12,491,303	842,035,147	(672,673,899)	1,065,295,728
Water Efficiency Loan	2,291,506	26,581			2,318,087	2,291,506	26,566			2,318,072
	<u>885,734,682</u>	<u>10,613,580</u>	<u>842,035,147</u>	<u>(783,576,847)</u>	<u>954,806,562</u>	<u>885,734,682</u>	<u>12,517,869</u>	<u>842,035,147</u>	<u>(672,673,899)</u>	<u>1,067,613,799</u>
Parking Authority										
Parking Payment In Lieu	2,461,245	129,130			2,590,375	2,461,245	28,537			2,489,782
Parking Authority Mall Rented Property	1,516,410	16,789		(138,163)	1,395,036	1,516,410	20,267		(138,163)	1,398,513
	<u>3,977,655</u>	<u>145,919</u>	<u>0</u>	<u>(138,163)</u>	<u>3,985,412</u>	<u>3,977,655</u>	<u>48,804</u>	<u>0</u>	<u>(138,163)</u>	<u>3,888,296</u>
Planning Act										
Bloor Street Transformation	75,849	880			76,729	75,849	879			76,728
Public Parking - 109 Front Street	69,881	811			70,692	69,881	810			70,691
Section 37	206,710,276	2,166,013	(11,117,962)	(33,248,181)	164,510,145	206,710,276	109,319,987	(10,829,608)	(22,034,348)	283,166,306
Section 45	18,754,549		(651,718)	(724,555)	17,378,275	18,754,549	1,669,038	(724,598)	(335,235)	19,363,754
Transportation Cash in Lieu	2,478,599	28,752			2,507,351	2,478,599	(53,120)			2,425,479
	<u>228,089,154</u>	<u>2,196,456</u>	<u>(11,769,680)</u>	<u>(33,972,737)</u>	<u>184,543,192</u>	<u>228,089,154</u>	<u>110,937,595</u>	<u>(11,554,206)</u>	<u>(22,369,584)</u>	<u>305,102,959</u>
TOTAL OBLIGATORY RESERVE FUNDS	<u>2,457,413,498</u>	<u>689,053,859</u>	<u>728,942,934</u>	<u>(1,425,048,022)</u>	<u>2,450,362,269</u>	<u>2,457,413,498</u>	<u>1,383,219,042</u>	<u>733,771,673</u>	<u>(1,142,385,811)</u>	<u>3,432,018,401</u>
TOTAL - ALL RESERVE FUNDS (OBLIG + COUNCIL DIRECTED)	<u>3,550,846,736</u>	<u>752,346,527</u>	<u>789,836,432</u>	<u>(1,653,733,420)</u>	<u>3,439,296,275</u>	<u>3,550,846,736</u>	<u>1,450,453,886</u>	<u>836,648,192</u>	<u>(1,269,360,564)</u>	<u>4,568,588,250</u>
TOTAL - RESERVES & RESERVE FUNDS	<u>4,454,235,701</u>	<u>752,346,527</u>	<u>1,098,530,977</u>	<u>(2,044,520,077)</u>	<u>4,260,593,129</u>	<u>4,454,235,701</u>	<u>1,450,453,886</u>	<u>1,329,335,247</u>	<u>(1,568,541,174)</u>	<u>5,665,483,660</u>

APPENDIX A2: RESERVES AND RESERVE FUNDS BALANCE REPORT
LOAN RECEIVABLE BALANCES : RESERVES
AS OF DECEMBER 31, 2018

		OUTSTANDING	OUTSTANDING
		LOAN AMOUNTS	LOAN AMOUNTS
RESERVE	BORROWER	DEC 31, 2017	DEC 31, 2018
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	665,759
	Secord Avenue Co-Operative Homes Inc	1,334,362	1,334,362
	Vila Gaspar Corte Real Inc.	2,470,204	2,470,204
		<u>11,910,251</u>	<u>11,646,738</u>
Total Loan Balances: Reserves		<u>11,910,251</u>	<u>11,646,738</u>

**APPENDIX B2: RESERVES AND RESERVE FUNDS BALANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2018**

		OUTSTANDING	OUTSTANDING
		LOAN AMOUNTS	LOAN AMOUNTS
RESERVE FUND	BORROWER	DEC 31, 2017	DEC 31, 2018
Corporate			
	Strategic Infrastructure Partnership		
	91 Spencer Ave Co-op	26,590	16,619
	Bazaar Non profit	25,186	12,593
	Brookbanks Non-Profit Homes Inc	41,250	26,250
	Children's Services Div (Regent Park Children's Hub) *	152,360	140,640
	Duncan Mills Labours Local 183	33,060	16,530
	Evergreen	367,500	269,500
	Facilities Div (Inter Loan) 9 Hanna Ave *	152,075	137,535
	Harbourfront Centre (Project TECF-10-102a)	196,199	150,034
	Harbourfront Centre (Project TGEF-10-102b)	79,461	73,885
	International Brotherhood of Electrical Workers Local 353	331,669	308,394
	Lakeshore Lions Arena^	400,000	300,000
	Neighbourhood Unitarian Universalist Congregation	70,888	65,538
	Parkdale United Church	608,333	558,333
	Phase 4 Energy Retrofits *	696,948	596,948
	Regent Aquatic Centre *	210,140	195,130
	Regent Park - Community Ctr *	465,460	438,080
	Sunnybrook Hospital	175,000	75,000
	Sunnybrook Hospital	462,125	422,795
	TCHC - 275 Shuter - Solar thermal water heating & connection to District Energy^	666,667	555,556
	TCHC - 275 Shuter - Various energy efficiency upgrades^	623,525	498,820
	TCHC - 285 Shuter - Connection to District Energy^	663,133	552,611
	TCHC - 285 Shuter - Various energy efficiency upgrades^	623,525	498,820
	TCHC - 295 Shuter - Solar thermal water heating & connection to District Energy ^	666,667	555,556
	TCHC - 295 Shuter - Various energy efficiency upgrades^	623,525	498,820
	The Exhibition^	625,000	575,000
	Toronto Artscape	396,666	361,666
	Toronto Children's Care Inc - Various energy efficiency upgrades	308,805	236,145
	Toronto Children's Care Inc - Solar thermal water heating and water source heat pumps	121,838	113,288
	Trinity College	120,083	98,250

**APPENDIX B2: RESERVES AND RESERVE FUNDS BALANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2018**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2017	OUTSTANDING LOAN AMOUNTS DEC 31, 2018
	West Park Healthcare Centre	312,289	229,013
	Windward Co-op Housing	75,450	69,162
	Young Woman's Christian Assoc.	566,667	500,000
		<u>10,888,083</u>	<u>9,146,510</u>
Local Improvement Charge Energy Works			
	Home Energy Loans - Various locations	1,654,822	1,544,798
	HI-RISE Program - 6061 Yonge St	1,139,201	1,074,128
	HI-RISE Program - 55 & 65 Ellerslie Avenue	1,974,414	1,867,397
	Alderwood Towers Apartments Ltd.	412,518	378,741
	45 Driftwood Inc.	91,519	335,666
	34 Dixington Inc.	288,659	273,895
	509343 Alberta Inc.-3950 Lawrence Ave E	0	838,058
	509343 Alberta Inc.-15 Orton Park	0	1,122,904
	Saints Peter & Paul Ukranian Community	0	377,056
	Hi-RIS-Avenue Road Investment Ltd - 1566-1574 Avenue Road	0	21,481
		<u>5,561,132</u>	<u>7,834,124</u>
Better Buildings Partnership			
	Exhibition Place^	363,000	339,000
	Exhibition Place^	378,250	289,250
	Riverdale Immigrant Women Enterprise	105,000	73,500
	The Hospital for Sick Children	27,333	0
		<u>873,583</u>	<u>701,750</u>
Total Corporate		<u>17,322,799</u>	<u>17,682,384</u>
Community Initiatives			
Capital Revolving Fund - Affordable Housing			
	121 Parkway Forest Drive Inc.	1,419,972	1,278,641
	1555 Jane Street	470,531	430,370
	Aykler & Co. Reality Limited	30,806	27,987
	Bellwoods Centers For Community Living Inc	347,390	319,050
	Evangel Hall	1,950,000	1,950,000
	Fred Victor- 418 Dawes Road	425,057	425,057
	HOTT - 30 Darrell Avenue	710,612	693,280
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	St. Clare's Multifaith Housing Society - Phase 1, (25 Leonard Street)	27,301	24,148
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	208,198	187,245

**APPENDIX B2: RESERVES AND RESERVE FUNDS BALANCE REPORT
LOAN RECEIVABLE BALANCES : COUNCIL DIRECTED RESERVE FUNDS
AS OF DECEMBER 31, 2018**

		OUTSTANDING	OUTSTANDING
RESERVE	BORROWER	LOAN AMOUNTS	LOAN AMOUNTS
FUND		DEC 31, 2017	DEC 31, 2018
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	325,546	306,602
	The MUC Shelter Corporation	154,260	142,903
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)^	1,760,000	1,654,400
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd^	1,203,125	1,155,000
	Toronto Community Housing Corporation - 2 Murray St.^	765,846	717,214
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Viva Bathurst	321,409	291,066
	Wigwamen Inc.	524,409	484,409
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	WRP Neighbourhood Housing	714,446	714,446
	YWCA- 60 Bergamot Avenue	895,833	860,119
		<u>23,423,312</u>	<u>22,830,509</u>
Total Loan Balances: Council Directed Reserve Funds		<u>40,746,110</u>	<u>40,512,893</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 BALANCE REPORT

LOAN RECEIVABLE BALANCES : OBLIGATORY RESERVE FUNDS

AS OF DECEMBER 31, 2018

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS DEC 31, 2017	OUTSTANDING LOAN AMOUNTS DEC 31, 2018
Development Charges			
	Home Ownership Alternatives	7,460,622	6,272,440
	Tippett Developments Inc.	625,000	625,000
	Daniels Rosebank Park Corp	2,550,000	2,550,000
	HOAP-Alexandra Park 38 Cameron (TAHF)	0	85,652
	HOAP - 136-140 Pinery Trail	0	1,250,000
		<u>10,635,622</u>	<u>10,783,092</u>
Community Services			
	Social Housing Federal		
	Ascot Co Operative Homes Inc	301,200	301,200
	Bruckland Foundation	500,000	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>9,763,943</u>	<u>9,263,943</u>
Total Loan Balances: Obligatory Reserve Funds		<u>20,399,565</u>	<u>20,047,035</u>