

Appendix A

City of Toronto Request for Write-off Amounts Greater Than \$10,000 Summary

PROGRAM	YEAR	CUSTOMER NO	CUSTOMER NAME	AMOUNT \$	COMMENT
FACILITIES & REAL ESTATE	1997 to 2006	10000609	NATIONAL CONGRESS OF ITALIAN CANADIANS	217,485.31	Vacated Tenant – No Funds Available –see note 1 below
TORONTO WATER	2004	54000133	FULL FORTUNE FOODS INC.	12,338.30	Legal recommended that account be written off as uncollectible – see note 2 below
TORONTO WATER	2004	54000123	ALFRESH BEVERAGES CANADA CORPORATION	17,850.64	Bankruptcy – see note 3 below
TRANSPORTATION	1999	52990068	OSLER PAVING LTD.	52,468.72	Bankruptcy – see note 4 below
TRANSPORTATION	2001 to 2002	52001423	GROUP TELECOM	300,315.15	Bankruptcy – see note 5 below
TRANSPORTATION	2004	52990001	INDIVIDUAL No. 1	18,845.16	Bankruptcy
				\$619,303.28	

Note 1: Despite number of years of negotiations with the National Congress of Italian Canadians - Toronto District ("NCIC"), F&RE staff has determined that NCIC, a non-profit organization, will not be able to pay the arrears which consist of realty taxes owing for the latter portion of 1997 to October 31, 2006. NCIC's 2005 financial statement s shows a deficit and majority of their revenue is derived through fund-raising, donations and bequests. NCIC vacated the leased premises on October 31, 2006.

Note 2: There is no signed Industrial Waste Surcharge Agreement with the company to enforce a claim against the company and the above-noted company has closed its operations in 2003.

Note 3: On Oct. 4, 2006, Legal Services was advised by the interim Receiver for Alfresh Beverages Canada, Pricewaterhouse Coopers Inc., that the sale of Alfresh's Assets was completed on October 15, 2004, and as a result there are no funds available to the City of Toronto as an unsecured creditor.

Note 4: On June 18, 2002 Osler Paving filed for bankruptcy in the Province of Ontario. On Aug. 11, 2006, Legal Services confirmed with the Trustee for Osler Paving and was informed that there will be no distributions to the unsecured creditors (i.e. City of Toronto).

Note 5: On June 26, 2002, Group Telecom filed for court protection under the Companies Creditors' Arrangement Act (CCAA) in the Ontario Superior Court of Justice. On December 23, 2002, by order of Justice Farley, Group Telecom's Plan of Arrangement and Reorganization was sanctioned and approved by the Court. With City's Legal Service negotiating, of the outstanding amount of \$1,424,145.10 all has been collected except for \$300,315.15 which Legal Services has advised is uncollectible and the City has no further recourse.