

APPENDIX A1: DEFERRED REVENUES - OBLIGATORY RESERVE FUNDS AS OF SEPTEMBER 30, 2020

DEFERRED REVENUE (OBLIGATORY RESERVE FUND) / ACCOUNT	ACTUALS TO SEPTEMBER 30, 2020				BALANCE SEP 30, 2020
	BALANCE JAN 1, 2020	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	
<i>Restricted by Provincial Legislation</i>					
Development Charges	1,212,724,385	224,111,856	(23,890,978)	(6,687,785)	1,406,257,478
Parkland Acq / New Development (Section 42)	644,969,273	6,038,718	(17,500)	(28,945)	650,961,546
Planning Act					
Bloor Street Transformation	77,996				77,996
Parking Payment In Lieu	2,530,904				2,530,904
Public Parking - 109 Front Street	71,859				71,859
Section 37	308,775,713	47,400,616	(4,841,104)	(937,186)	350,398,038
Section 45	19,120,519	194,789	(13,068)	(103,170)	19,199,069
Transportation Cash in Lieu	2,465,539				2,465,539
	333,042,530	47,595,405	(4,854,173)	(1,040,356)	374,743,405
Prov. Gas Tax Revenues for Public Transit	21,453,756		(21,453,756)		0
Building Code Act Service Improvement	122,520,631		(745,585)		121,775,046
Total - Restricted by Provincial Legislation	2,334,710,575	277,745,978	(50,961,991)	(7,757,086)	2,553,737,476
<i>Restricted by Agreements with Third Parties</i>					
Community Services					
National Child Benefit Support	32,419,778				32,419,778
Homes For The Aged	8,684,430				8,684,430
Kids @ Computers Scholarship Project	3,700,790				3,700,790
Social Housing Federal	15,207,244	67,515			15,274,760
	60,012,242	67,515			60,079,758

**APPENDIX A1: DEFERRED REVENUES - OBLIGATORY RESERVE FUNDS
AS OF SEPTEMBER 30, 2020**

ACTUALS TO SEPTEMBER 30, 2020					
DEFERRED REVENUE (OBLIGATORY RESERVE FUND) / ACCOUNT	BALANCE JAN 1, 2020	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2020
Third Party Agreements					
Golden Mile Transportation System Improvmt	2,593,201				2,593,201
Guild Inn	11,253				11,253
Alexander St Theatre Project	325,992				325,992
Design Exchange	11,754				11,754
Conservation Management	1,102,731	400,000			1,502,731
Community Development	2,057,917				2,057,917
Section 16	931,759				931,759
Gardiner West Public Realm Improvement	3,404,303		(80,303)		3,324,000
Ontario Cannabis Legalization	5,769,105		(977,859)		4,791,246
Ward 23 Parks & Recreation Improvement	121,173				121,173
Design Exchange Capital Maintenance	140,154				140,154
Eglinton Flats Tennis Facility Maintenance	47,272				47,272
Ireland Park	62,414				62,414
TransformTo Initiatives	359,609				359,609
Management of Contaminated land	1,082,535		(17,266)		1,065,269
Cross-Boundary Water & Sewg Service	2,676,903				2,676,903
	20,698,074	400,000	(1,075,428)		20,022,646
Toronto Transit Commission (TTC) Fund					
Canadian Strategic Infrastructure	16,152,302				16,152,302
MoveOntario 2020	58,607,745				58,607,745
Toronto-York Spadina Sbwyt Ext	78,690,666	10,010,000	14,990,000	(7,221,245)	96,469,421
Move Ontario Trust Interest	3,639,219				3,639,219
	157,089,933	10,010,000	14,990,000	(7,221,245)	174,868,688

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AS OF SEPTEMBER 30, 2020**

ACTUALS TO SEPTEMBER 30, 2020					
DEFERRED REVENUE (OBLIGATORY RESERVE FUND) / ACCOUNT	BALANCE JAN 1, 2020	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2020
State of Good Repair					
Zoo Endangered Species	1,042,663				1,042,663
Tam Heather	343,747				343,747
Racquet Sports- Scarborough	146,214		47,443		193,657
Campeau Dock	241,468				241,468
Harbourfront Parkland	7,779,495				7,779,495
16 Ryerson Cap Maint	286,159				286,159
Allan Lamport Stadium Maintenance	388,486	175,006			563,492
North Linear Park Retaining Walls Maint	108,122				108,122
	10,336,353	175,006	47,443		10,558,802
Parking Authority					
Parking Authority Mall Rented Property	1,421,888	48,686			1,470,574
	1,421,888	48,686			1,470,574
Water / Wastewater					
Water & Wastewater Capital	1,202,389,068		684,678,664	6,715,438	1,893,783,171
Water Efficiency Loan	2,356,358				2,356,358
	1,204,745,426		684,678,664	6,715,438	1,896,139,528
Total - Restricted by Agreements with Third Parties	1,454,303,916	10,701,207	698,640,679	(505,807)	2,163,139,996
TOTAL DEFERRED REVENUES (OBLIGATORY RESERVE FUNDS)	3,789,014,491	288,447,185	647,678,688	(8,262,892)	4,716,877,472

APPENDIX B1: ACCUMULATED SURPLUS - RESERVES AS OF SEPTEMBER 30, 2020

ACTUALS TO SEPTEMBER 30, 2020

RESERVE / ACCOUNT	BALANCE JAN 1, 2020	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2020
Corporate				
Working Capital	58,773,834			58,773,834
Council Furniture and Equipment	174,819			174,819
Council Transition	2,050,652			2,050,652
Capital Financing	428,484,093	30,250,000	(107,211)	458,626,882
Corporate Conference	1,323,990	34,859		1,358,849
Bike Share Program	153,860			153,860
Housing Allowance	5,103,300			5,103,300
Emergency Planning	11,636,017	(42,770)		11,593,247
Arbitration & Legal Awards	2,098,983			2,098,983
Telecommunications Development	52,763			52,763
Telecom Public Policy Benefits	3,898,029			3,898,029
Doubtful Loan Guarantee	249,479			249,479
Police Legal Liabilities	7,293,344			7,293,344
Toronto Police Servs Modernization	4,006,544			4,006,544
Vehicle & Equip Replacement	128,771,655	59,396,177		188,167,832
	654,071,360	89,638,267	(107,211)	743,602,416
Stabilization				
Commodity Price Stabilization	3,363,801			3,363,801
Tax Rate Stabilization	91,063,403	20,174,280		111,237,683
Provincial Offences Courts Stabilization	5,775,660			5,775,660
Assessment Appeal Stabilization	16,637,775			16,637,775
Fleet Services Stabilization	1,646,000			1,646,000
Social Assistance Stabilization	14,817,381			14,817,381

APPENDIX B1: ACCUMULATED SURPLUS - RESERVES AS OF SEPTEMBER 30, 2020

ACTUALS TO SEPTEMBER 30, 2020

RESERVE / ACCOUNT	BALANCE JAN 1, 2020	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2020
TTC Stabilization	6,600,351			6,600,351
Toronto Centre for the Arts Stabilization	167,373			167,373
Social Housing Stabilization	16,606,751	(25,625)		16,581,126
Homes For the Aged Stabilization	4,098			4,098
Emergency Human Services	2,252,428			2,252,428
Transportation Servs Extreme Weather	19,141,963			19,141,963
Corporate Extreme Weather	13,026,000			13,026,000
Police Museum	223,464			223,464
Sony Centre Stabilization	166,718			166,718
TOLive Programming	38,019			38,019
	191,531,183	20,148,655		211,679,839
Water & Wastewater				
Vehicle & Equip Repl - Water/Wastewater	25,089,602	4,726,347		29,815,949
Water & Wastewater Stabilization	74,730,084			74,730,084
	99,819,686	4,726,347		104,546,033

APPENDIX B1: ACCUMULATED SURPLUS - RESERVES AS OF SEPTEMBER 30, 2020

ACTUALS TO SEPTEMBER 30, 2020				
RESERVE / ACCOUNT	BALANCE JAN 1, 2020	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2020
Donations				
WWII Memorial Maintenance	56,280			56,280
Earl Bales Bandshell	5,785			5,785
Public Arts	975,454			975,454
Kew Gardens Playground	133,748			133,748
Art Collection	18,278			18,278
Fire Services Public Education	52,129			52,129
Chinese Archway	38,502			38,502
Wabash Community Centre Project	61,131			61,131
Ward 37 Skateboard	11,980			11,980
Balfour Park Improvements	650			650
Ward 32 Woodbine Beach Park Playgrnd	10,754			10,754
Allan Gardens Revitalization	27,785			27,785
June Callwood Park	35,000			35,000
Glen Cedar Park	7,925			7,925
Tower Renewal Donation	11,167			11,167
Vermont Square	1,333			1,333
Museum Donations	361,768			361,768
	1,809,669			1,809,669
TOTAL RESERVES	947,231,898	114,513,269	(107,211)	1,061,637,956

**APPENDIX C1: ACCUMULATED SURPLUS - COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2020**

RESERVE FUND / ACCOUNT	ACTUALS TO SEPTEMBER 30, 2020				
	BALANCE JAN 1, 2020	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2020
Employee Benefits					
Worker's Compensation	20,521,792		(1,743,890)		18,777,903
Employee Benefits	224,155,370		(6,398,029)		217,757,341
Sick Leave	32,137,660		3,443,401		35,581,061
Workforce Reduction	2,742,105				2,742,105
Police Central Sick Pay	9,159,862				9,159,862
Police Health Care Spending	6,752,956				6,752,956
	<u>295,469,745</u>		<u>(4,698,517)</u>		<u>290,771,228</u>
Corporate					
Insurance	18,082,707	432,889	3,780,299		22,295,896
Election	14,874,935		(2,750,806)		12,124,129
Animal Transaction - Zoo	1,226,313				1,226,313
Environmental Liabilities	2,268,505				2,268,505
Public Health Efficiency	70,181				70,181
Museum And Heritage Services	5,093				5,093
Major Special Event	2,347,791				2,347,791
Hoarding Sign Occupancy Fee	784,719				784,719
Light Emitting Diode (LED)	4,367,204				4,367,204
Toronto 360 Wayfinding	11,629				11,629
Vehicle for Hire	6,093,000				6,093,000
Innovation	8,615,982				8,615,982
Strategic Infrastructure Partnership	55,825,257	1,092,954			56,918,211
Energy Conservation	3,410,116				3,410,116
Green Energy	489,875				489,875
Environment Protection	7,388				7,388
Home Energy Assistance Toronto	2,105				2,105

**APPENDIX C1: ACCUMULATED SURPLUS - COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2020**

ACTUALS TO SEPTEMBER 30, 2020					
RESERVE FUND / ACCOUNT	BALANCE JAN 1, 2020	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2020
Animal Services	636,785				636,785
Transit Infrastructure	13,298,029		(3,975,000)		9,323,029
Eco-Roof Financial Assistance	6,085,161				6,085,161
Local Improvement Charge Energy Works	9,535,122	631,086	(290,422)		9,875,786
Scarborough Transit	119,659,779		30,524,140		150,183,919
Long Term Liability	31,970,296				31,970,296
City Building	66,537,968		68,595,758		135,133,726
Smarttrack Funding	935,000				935,000
Pollinator Protection	285,974				285,974
Ontario Works	18,549,811				18,549,811
City Parking	328,413				328,413
Better Bldg Partnership	10,273,052	59,750			10,332,802
Subdividers Deposits	11,491,522				11,491,522
Land Acquisition	145,790,116	9,690,821			155,480,936
	<u>553,859,827</u>	<u>11,907,500</u>	<u>95,883,969</u>		<u>661,651,296</u>
Community Initiatives					
Heritage	1,008				1,008
Public Art	77,486				77,486
Commercial Facade Improvement	32,116				32,116
Community Heritage	22,505				22,505
Capital Revolving Fund - Affordable Housing	30,466,555	495,650	(1,448,364)	647,567	30,161,408
Child Care Expansion	36,987,154				36,987,154
Child Care Capital Cost	87,146,813		990,000		88,136,813
Mayor's Homeless Initiative	76,110				76,110
Parkway Forest Child Care	197,464				197,464
Cultural Facilities Capital Grant	3,978				3,978
Home Improvement	90,283				90,283
	<u>155,101,471</u>	<u>495,650</u>	<u>(458,364)</u>	<u>647,567</u>	<u>155,786,324</u>

**APPENDIX C1: ACCUMULATED SURPLUS - COUNCIL DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2020**

RESERVE FUND / ACCOUNT	ACTUALS TO SEPTEMBER 30, 2020				
	BALANCE JAN 1, 2020	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE SEP 30, 2020
State of Good Repair					
Solid Waste Management - Perpetual Care	26,427,922		4,427,115		30,855,037
Exhibition Place Capital Improvement	1,165				1,165
Scarborough Civic Centre Expansion	1,144,622				1,144,622
Exhibition Place Green Space Renewal	1,037,754				1,037,754
Don River Park	50,363				50,363
Tree Canopy	13,548,271				13,548,271
Road & Sidewalk Repair	11,639,216				11,639,216
Waste Management	78,523,916		9,179,699		87,703,615
Green Lane	10,167,529		395,080		10,562,609
Green Lane Perpetual Care	6,340,587		311,416		6,652,003
Public Realm	26,275,250	27,857,272	(11,174,917)		42,957,604
Winter Maintenance Contribution	37,386				37,386
Solid Waste Debt	25,897,015		9,381,377		35,278,392
Paver Maintenance	363,252				363,252
Casa Loma Capital Maintenance	1,500,747				1,500,747
CP Development Technology	7,065,504		(100,477)		6,965,027
Development Application Review	22,436,625		(1,597,528)		20,839,097
Exhibition Place Conference Centre	7,621,783				7,621,783
Sony Centre Facility Fee	3,303,217	116,144	(770,671)		2,648,689
Toronto Centre for the Arts Improvement	368,784				368,784
Pavement Degradation Fee	140,354				140,354
Bloor St Transformation Maintenance	345,289		(345,289)		0
Lakeshore Arena Capital	1,188,036				1,188,036
Leaside Mem Com Grds Arena Debt Serv	398,066				398,066
Union Station	594,875				594,875
	<u>246,417,528</u>	<u>27,973,415</u>	<u>9,705,805</u>		<u>284,096,747</u>
TOTAL COUNCIL DIRECTED RESERVE FUNDS	<u>1,250,848,571</u>	<u>40,376,565</u>	<u>100,432,892</u>	<u>647,567</u>	<u>1,392,305,595</u>

**APPENDIX A2: LOAN RECEIVABLE BALANCES - DEFERRED REVENUES (OBLIGATORY RESERVE FUNDS)
AS OF SEPTEMBER 30, 2020**

DEFERRED REVENUE (OBLIGATORY RESERVE FUND)	BORROWER	OUTSTANDING LOAN AMOUNTS SEP 30, 2020	OUTSTANDING LOAN AMOUNTS DEC 31, 2019
Development Charges			
	Home Ownership Alternatives	4,175,924	4,829,016
	Tippett Developments Inc.	625,000	625,000
	Daniels Rosebank Park Corp	2,550,000	2,550,000
	HOAP-Alexandra Park 38 Cameron (TAHF)	85,652	85,652
	HOAP - 136-140 Pinery Trail	1,250,000	1,250,000
	HOAP-Tippett South Inc (30 Tippett Rd)	1,250,000	1,250,000
	HOAP - Artscape Inc. (505 Richmond St W)	297,000	0
	HOAP - Alexandra Park (80 Vanauley St)	87,048	0
		<hr/> 10,320,624	<hr/> 10,589,668
Community Services			
	Social Housing Federal		
	Ascot Co Operative Homes Inc	301,200	301,200
	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	881,671	916,787
	Scarborough Heights Co-Operative Homes Inc	1,393,908	1,393,908
		<hr/> 8,137,605	<hr/> 8,172,721
Total Loan Balances: Deferred Revenues (Obligatory Reserve Funds)		<hr/> 18,458,229	<hr/> 18,762,389

**APPENDIX B2: LOAN RECEIVABLE BALANCES - RESERVES
AS OF SEPTEMBER 30, 2020**

RESERVE	BORROWER	OUTSTANDING LOAN AMOUNTS SEP 30, 2020	OUTSTANDING LOAN AMOUNTS DEC 31, 2019
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	665,759	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
		11,646,738	11,646,738
Total Loan Balances:	Reserves	11,646,738	11,646,738

**APPENDIX C2: LOAN RECEIVABLE BALANCES - COUNCIL-DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2020**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS SEP 30, 2020	OUTSTANDING LOAN AMOUNTS DEC 31, 2019
Corporate			
	Strategic Infrastructure Partnership		
	91 Spencer Ave Co-op	0	3,324
	Brookbanks Non-Profit Homes Inc	0	11,250
	Children's Services Div (Regent Park Children's Hub) *	128,920	128,920
	Evergreen	98,000	171,500
	Facilities Div (Inter Loan) 9 Hanna Ave *	122,995	122,995
	Harbourfront Centre (Project TECF-10-102a)	69,247	103,870
	Harbourfront Centre (Project TGEF-10-102b)	64,126	68,308
	International Brotherhood of Electrical Workers Local 353	267,663	285,119
	Lakeshore Lions Arena^	125,000	200,000
	Neighbourhood Unitarian Universalist Congregation	0	60,188
	Parkdale United Church	470,833	508,333
	Phase 4 Energy Retrofits *	496,948	496,948
	Regent Aquatic Centre *	180,120	180,120
	Regent Park - Community Ctr *	410,700	410,700
	Sunnybrook Hospital	353,968	383,466
	TCHC - 275 Shuter - Solar thermal water heating & connection to District Energy^	361,111	444,444
	TCHC - 275 Shuter - Various energy efficiency upgrades^	280,586	374,115
	TCHC - 285 Shuter - Connection to District Energy^	359,197	442,089
	TCHC - 285 Shuter - Various energy efficiency upgrades^	280,586	374,115
	TCHC - 295 Shuter - Solar thermal water heating & connection to District Energy ^	361,111	444,444
	TCHC - 295 Shuter - Various energy efficiency upgrades^	280,586	374,115
	The Exhibition^	512,540	525,000
	Toronto Artscape	300,416	326,666
	Toronto Children's Care Inc - Various energy efficiency upgrades	108,990	163,485
	Toronto Children's Care Inc - Solar thermal water heating and water source heat pumps	98,325	104,738
	Trinity College	60,042	76,417

**APPENDIX C2: LOAN RECEIVABLE BALANCES - COUNCIL-DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2020**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS SEP 30, 2020	OUTSTANDING LOAN AMOUNTS DEC 31, 2019
	West Park Healthcare Centre	83,280	145,737
	Windward Co-op Housing	58,159	62,875
	Young Woman's Christian Assoc.	383,333	433,333
		<hr/>	<hr/>
		6,316,783.69	7,426,614
Local Improvement Charge Energy Works			
	Home Energy Loans - Various locations	2,598,268	2,916,531
	Hi-RISE Program - 6061 Yonge St	925,181	1,006,290
	Hi-RISE Program - 55 & 65 Ellerslie Avenue	1,621,728	1,755,830
	Alderwood Towers Apartments Ltd.	302,944	343,008
	45 Driftwood Inc.	282,566	315,110
	34 Dixington Inc.	220,054	248,134
	509343 Alberta Inc.-3950 Lawrence Ave E	701,167	781,397
	509343 Alberta Inc.-15 Orton Park	939,486	1,046,984
	Saints Peter & Paul Ukranian Community	315,467	351,563
	Hi-RISE Program -Avenue Road Investment Ltd - 1566-1574 Avenue Road	14,174	18,434
	Hi-RISE Program - Paradise Management & Investment Inc.	343,492	359,905
	Hi-RISE Program - 1430730 Ontario Ltd (Falcon Properties)	303,071	336,588
	Hi-RISE Program - Brenyon Way Charitable FoundationProperties)	1,712,305	1,891,897
	619527 Ontario Inc	200,471	0
		<hr/>	<hr/>
		10,480,373	11,371,672
Better Buildings Partnership			
	Exhibition Place^	309,040	315,000
	Exhibition Place^	178,040	200,250
	Riverdale Immigrant Women Enterprise	10,500	42,000
		<hr/>	<hr/>
		497,580	557,250
Total Corporate		<hr/>	<hr/>
		17,294,736	19,355,536
Community Initiatives			
Capital Revolving Fund - Affordable Housing			
	121 Parkway Forest Drive Inc.	1,019,201	1,132,321
	1555 Jane Street	358,873	389,706
	Aykler & Co. Reality Limited	22,706	25,025
	Bellwoods Centers For Community Living Inc	268,423	290,282
	Evangel Hall	1,950,000	1,950,000
	Fred Victor- 418 Dawes Road	362,086	362,086

**APPENDIX C2: LOAN RECEIVABLE BALANCES - COUNCIL-DIRECTED RESERVE FUNDS
AS OF SEPTEMBER 30, 2020**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS SEP 30, 2020	OUTSTANDING LOAN AMOUNTS DEC 31, 2019
	HOTT - 30 Darrell Avenue	658,616	675,948
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	St. Clare's Multifaith Housing Society - Phase 1, (25 Leonard Street)	18,630	20,994
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	148,781	165,552
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	271,826	286,989
	The MUC Shelter Corporation	123,029	131,546
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)^	1,469,600	1,548,800
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd^	1,106,875	1,106,875
	Toronto Community Housing Corporation - 2 Murray St.^	628,847	667,236
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Viva Bathurst	234,798	259,421
	Wigwamen Inc.	414,409	444,409
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	WRP Neighbourhood Housing	714,446	714,446
	YWCA- 60 Bergamot Avenue	797,619	824,405
		21,737,336	22,164,614
Total Loan Balances: Council Directed Reserve Funds		39,032,072	41,520,149

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