

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

**EX16.13**

ACTUALS TO JUNE 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 JUN 30, 2020
<b><i>Restricted by Provincial Legislation</i></b>					
<b>Development Charges</b>	1,212,724,385	115,166,619	(18,840,978)		1,309,050,026
<b>Parkland Acq / New Development (Section 42)</b>	644,969,273	6,038,718	(17,500)		650,990,491
<b>Planning Act</b>					
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	41,881,096	(34,331)		350,622,478
Section 45	19,120,519	177,673	(13,068)		19,285,123
Transportation Cash in Lieu	2,465,539				2,465,539
	333,042,530	42,058,769	(47,399)		375,053,900
<b>Prov. Gas Tax Revenues for Public Transit</b>	21,453,756		(21,453,756)		0
<b>Building Code Act Service Improvement</b>	122,520,631		(435,419)		122,085,212
<b>Total - Restricted by Provincial Legislation</b>	2,334,710,575	163,264,106	(40,795,052)		2,457,179,629
<b><i>Restricted by Agreements with Third Parties</i></b>					
<b>Community Services</b>					
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	45,010			15,252,255
	60,012,242	45,010			60,057,252

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AS OF JUNE 30, 2020**

ACTUALS TO JUNE 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 JUN 30, 2020
<b>Third Party Agreements</b>					
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				1,102,731
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		(439,964)		5,329,140
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
	<u>20,698,074</u>		<u>(537,534)</u>		<u>20,160,540</u>
<b>Toronto Transit Commission (TTC) Fund</b>					
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		103,690,666
Move Ontario Trust Interest	3,639,219				3,639,219
	<u>157,089,933</u>	<u>10,010,000</u>	<u>14,990,000</u>		<u>182,089,933</u>

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AS OF JUNE 30, 2020**

ACTUALS TO JUNE 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 JUN 30, 2020
<b>State of Good Repair</b>					
Zoo Endangered Species	1,042,663				1,042,663
Tam Heather	343,747				343,747
Racquet Sports- Scarborough	146,214		28,240		174,454
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
	<u>10,336,353</u>	<u>175,006</u>	<u>28,240</u>		<u>10,539,599</u>
<b>Parking Authority</b>					
Parking Authority Mall Rented Property	1,421,888	48,686			1,470,574
	<u>1,421,888</u>	<u>48,686</u>			<u>1,470,574</u>
<b>Water / Wastewater</b>					
Water & Wastewater Capital	1,202,389,068		457,111,541		1,659,500,609
Water Efficiency Loan	2,356,358				2,356,358
	<u>1,204,745,426</u>		<u>457,111,541</u>		<u>1,661,856,967</u>
<b>Total - Restricted by Agreements with Third Parties</b>	<u>1,454,303,916</u>	<u>10,278,702</u>	<u>471,592,247</u>		<u>1,936,174,865</u>
<b>TOTAL DEFERRED REVENUES (OBLIGATORY RESERVE FUNDS)</b>	<u>3,789,014,491</u>	<u>173,542,808</u>	<u>430,797,195</u>		<u>4,393,354,494</u>

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

<b>ACTUALS TO JUNE 30, 2020</b>
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RESERVE / ACCOUNT	BALANCE JAN 1, 2020	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2020
<b>Corporate</b>				
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	20,250,000		448,734,093
Corporate Conference	1,323,990	8,222		1,332,211
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	41,715,190		170,486,845
	654,071,360	61,930,642		716,002,002
<b>Stabilization</b>				
Commodity Price Stabilization	3,363,801			3,363,801
Tax Rate Stabilization	91,063,403	13,164,592		104,227,995
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 JUNE 30, 2020

ACTUALS TO JUNE 30, 2020				
RESERVE / ACCOUNT	BALANCE JAN 1, 2020	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 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
Zoo Stabilization	0			0
TOLive Programming	38,019			38,019
	191,531,183	13,138,967		204,670,151
<b>Water &amp; Wastewater</b>				
Vehicle & Equip Repl - Water/Wastewater	25,089,602	3,062,934		28,152,536
Water & Wastewater Stabilization	74,730,084			74,730,084
	99,819,686	3,062,934		102,882,620

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

ACTUALS TO JUNE 30, 2020				
RESERVE / ACCOUNT	BALANCE JAN 1, 2020	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2020
<b>Donations</b>				
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
<b>TOTAL RESERVES</b>	947,231,898	78,132,543		1,025,364,441

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

ACTUALS TO JUNE 30, 2020					
RESERVE FUND / ACCOUNT	BALANCE JAN 1, 2020	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2020
<b>Employee Benefits</b>					
Worker's Compensation	20,521,792		786,904		21,308,696
Employee Benefits	224,155,370		(2,682,859)		221,472,511
Sick Leave	32,137,660		711,771		32,849,431
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
	295,469,745		(1,184,183)		294,285,562
<b>Corporate</b>					
Insurance	18,082,707		19,141,318		37,224,025
Election	14,874,935		(1,820,064)		13,054,871
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	682,738			56,507,995
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
Animal Services	636,785				636,785
Transit Infrastructure	13,298,029		(2,650,000)		10,648,029
Eco-Roof Financial Assistance	6,085,161				6,085,161
Local Improvement Charge Energy Works	9,535,122	346,851			9,881,974
Scarborough Transit	119,659,779		20,349,427		140,009,206
Long Term Liability	31,970,296				31,970,296

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

ACTUALS TO JUNE 30, 2020					
RESERVE FUND / ACCOUNT	BALANCE JAN 1, 2020	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUN 30, 2020
City Building	66,537,968		45,730,506		112,268,473
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	7,133,431			152,923,547
	<u>553,859,827</u>	<u>8,222,770</u>	<u>80,751,186</u>		<u>642,833,784</u>
<b>Community Initiatives</b>					
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	318,879	(895,133)		29,890,301
Child Care Expansion	36,987,154				36,987,154
Child Care Capital Cost	87,146,813		660,000		87,806,813
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>318,879</u>	<u>(235,133)</u>		<u>155,185,217</u>



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

RESERVE FUND / ACCOUNT	ACTUALS TO JUNE 30, 2020				BALANCE JUN 30, 2020
	BALANCE JAN 1, 2020	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	
<b>State of Good Repair</b>					
Solid Waste Management - Perpetual Care	26,427,922		2,974,250		29,402,172
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
Yonge Dundas Square	0				0
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		9,157,042		87,680,957
Green Lane	10,167,529		72,252		10,239,781
Green Lane Perpetual Care	6,340,587		56,951		6,397,538
Public Realm	26,275,250	33,193	(11,174,917)		15,133,526
Winter Maintenance Contribution	37,386				37,386
Solid Waste Debt	25,897,015		9,408,387		35,305,403
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		(924,024)		21,512,601
Exhibition Place Conference Centre	7,621,783				7,621,783
Sony Centre Facility Fee	3,303,217	116,144	(509,911)		2,909,449
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
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>149,337</u>	<u>8,959,553</u>		<u>255,526,417</u>
<b>TOTAL COUNCIL DIRECTED RESERVE FUNDS</b>	<u>1,250,848,571</u>	<u>8,690,985</u>	<u>88,291,423</u>		<u>1,347,830,979</u>

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

DEFERRED REVENUE (OBLIGATORY RESERVE FUND)	BORROWER	OUTSTANDING LOAN AMOUNTS JUN 30, 2020	OUTSTANDING LOAN AMOUNTS DEC 31, 2019
<b>Development Charges</b>			
	Home Ownership Alternatives	4,635,275	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
		<u>10,395,927</u>	<u>10,589,668</u>
<b>Community Services</b>			
	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	893,516	916,787
	Scarborough Heights Co-Operative Homes Inc	1,393,908	1,393,908
		<u>8,149,450</u>	<u>8,172,721</u>
<b>Total Loan Balances: Deferred Revenues (Obligatory Reserve Funds)</b>		<u>18,545,377</u>	<u>18,762,389</u>

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

RESERVE	BORROWER	OUTSTANDING LOAN AMOUNTS JUN 30, 2020	OUTSTANDING LOAN AMOUNTS DEC 31, 2019
<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	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
<b>Total Loan Balances:</b>	<b>Reserves</b>	11,646,738	11,646,738

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

RESERVE FUND	BORROWER	OUTSTANDING	OUTSTANDING
		LOAN AMOUNTS JUN 30, 2020	LOAN AMOUNTS DEC 31, 2019
<b>Corporate</b>			
Strategic Infrastructure Partnership			
	91 Spencer Ave Co-op	0	3,324
	Brookbanks Non-Profit Homes Inc	3,750	11,250
	Children's Services Div (Regent Park Children's Hub) *	128,920	128,920
	Evergreen	122,500	171,500
	Facilities Div (Inter Loan) 9 Hanna Ave *	122,995	122,995
	Harbourfront Centre (Project TECF-10-102a)	80,788	103,870
	Harbourfront Centre (Project TGEF-10-102b)	65,520	68,308
	International Brotherhood of Electrical Workers Local 353	273,481	285,119
	Lakeshore Lions Arena^	175,000	200,000
	Neighbourhood Unitarian Universalist Congregation	57,513	60,188
	Parkdale United Church	483,333	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	363,801	383,466
	TCHC - 275 Shuter - Solar thermal water heating & connection to District Energy^	388,889	444,444
	TCHC - 275 Shuter - Various energy efficiency upgrades^	311,763	374,115
	TCHC - 285 Shuter - Connection to District Energy^	386,828	442,089
	TCHC - 285 Shuter - Various energy efficiency upgrades^	311,763	374,115
	TCHC - 295 Shuter - Solar thermal water heating & connection to District Energy ^	388,889	444,444
	TCHC - 295 Shuter - Various energy efficiency upgrades^	311,763	374,115
	The Exhibition^	512,500	525,000
	Toronto Artscape	309,166	326,666
	Toronto Children's Care Inc - Various energy efficiency upgrades	127,155	163,485
	Toronto Children's Care Inc - Solar thermal water heating and water source heat pumps	100,463	104,738
	Trinity College	65,500	76,417
	West Park Healthcare Centre	104,099	145,737
	Windward Co-op Housing	59,731	62,875
	Young Woman's Christian Assoc.	400,000	433,333
		<u>6,743,876</u>	<u>7,426,614</u>

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

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS JUN 30, 2020	OUTSTANDING LOAN AMOUNTS DEC 31, 2019
Local Improvement Charge Energy Works			
	Home Energy Loans - Various locations	3,041,845	2,916,531
	HI-RISE Program - 6061 Yonge St	976,289	1,006,290
	HI-RISE Program - 55 & 65 Ellerslie Avenue	1,706,842	1,755,830
	Alderwood Towers Apartments Ltd.	326,891	343,008
	45 Driftwood Inc.	301,856	315,110
	34 Dixington Inc.	236,481	248,134
	509343 Alberta Inc.-3950 Lawrence Ave E	748,448	781,397
	509343 Alberta Inc.-15 Orton Park	1,002,838	1,046,984
	Saints Peter & Paul Ukranian Community	336,739	351,563
	Hi-RISE Program -Avenue Road Investment Ltd - 1566-1574 Avenue Road	16,562	18,434
	Hi-RISE Program - Paradise Management & Investment Inc.	348,275	359,905
	Hi-RISE Program - 1430730 Ontario Ltd (Falcon Properties)	322,868	336,588
	Hi-RISE Program - Brenyon Way Charitable FoundationProperties)	1,891,897	1,891,897
		<u>11,257,831</u>	<u>11,371,672</u>
Better Buildings Partnership			
	Exhibition Place^	309,000	315,000
	Exhibition Place^	178,000	200,250
	Riverdale Immigrant Women Enterprise	10,500	42,000
		<u>497,500</u>	<u>557,250</u>
<b>Total Corporate</b>		<u>18,499,207</u>	<u>19,355,536</u>
<b>Community Initiatives</b>			
Capital Revolving Fund - Affordable Housing			
	121 Parkway Forest Drive Inc.	1,057,235	1,132,321
	1555 Jane Street	369,183	389,706
	Aykler & Co. Reality Limited	23,489	25,025
	Bellwoods Centers For Community Living Inc	275,736	290,282
	Evangel Hall	1,950,000	1,950,000
	Fred Victor- 418 Dawes Road	362,086	362,086
	HOTT - 30 Darrell Avenue	675,948	675,948
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	St. Clare's Multifaiht Housing Society - Phase 1, (25 Leonard Street)	19,418	20,994
	St. Clare's Multifaiht Housing Society - Phase 2, (25 Leonard Street)	154,420	165,552
	St. Clare's Multifaiht Housing Society - Phase 3, (138 Pears Avenue)	276,925	286,989
	The MUC Shelter Corporation	125,868	131,546
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)^	1,496,000	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.^	641,731	667,236
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Viva Bathurst	243,092	259,421
	Wigwamen Inc.	424,409	444,409
	Woodlawn - YWCA of GTA	7,500,000	7,500,000

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

RESERVE FUND	BORROWER	OUTSTANDING	OUTSTANDING
		LOAN AMOUNTS JUN 30, 2020	LOAN AMOUNTS DEC 31, 2019
	WRP Neighbourhood Housing	714,446	714,446
	YWCA- 60 Bergamot Avenue	806,548	824,405
		<u>21,891,979</u>	<u>22,164,614</u>
<b>Total Loan Balances: Council Directed Reserve Funds</b>		<u>40,391,187</u>	<u>41,520,149</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