

APPENDIX A: DEFERRED REVENUES - OBLIGATORY RESERVE FUNDS AS OF JUNE 30, 2021

	ACTUALS TO JUNE 30, 2021				
DEFERRED REVENUE (OBLIGATORY RESERVE FUND) / ACCOUNT	BALANCE JAN 1, 2021	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUNE 30, 2021
<i>Restricted by Provincial Legislation</i>					
Development Charges	1,666,866,118	287,864,114	(31,808,034)	1,354,196	1,924,276,394
Parkland Acq / New Development (Section 42)	745,191,043	12,996,527	(227,858)		757,959,712
Planning Act					
Bloor Street Transformation	79,218				79,218
Parking Payment In Lieu	2,570,559				2,570,559
Public Parking - 109 Front Street	72,985				72,985
Section 37	368,022,613	14,230,637	(4,376,984)	(879,138)	376,997,128
Section 45	19,975,796	437,509	(283,625)	(361)	20,129,319
Transportation Cash in Lieu	2,504,169				2,504,169
	393,225,340	14,668,145	(4,660,609)	(879,499)	402,353,377
Prov. Gas Tax Revenues for Public Transit	0	46,300,249	(45,800,000)		500,249
Building Code Act Service Improvement	151,868,033		(471,021)		151,397,012
Total - Restricted by Provincial Legislation	2,957,150,534	361,829,034	(82,967,523)	474,698	3,236,486,744
<i>Restricted by Agreements with Third Parties</i>					
Community Services					
National Child Benefit Support	32,927,733				32,927,733
Homes For The Aged	7,809,330				7,809,330
Kids @ Computers Scholarship Project	3,758,771				3,758,771
Social Housing Federal	14,558,395	45,010			14,603,405
	59,054,228	45,010			59,099,238

APPENDIX A: DEFERRED REVENUES - OBLIGATORY RESERVE FUNDS AS OF JUNE 30, 2021

ACTUALS TO JUNE 30, 2021					
DEFERRED REVENUE (OBLIGATORY RESERVE FUND) / ACCOUNT	BALANCE JAN 1, 2021	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUNE 30, 2021
Third Party Agreements					
Golden Mile Transportation System Improvmt	2,633,831				2,633,831
Guild Inn	480		500		980
Alexander St Theatre Project	331,099				331,099
Design Exchange	11,938				11,938
Conservation Management	1,521,403				1,521,403
Community Development	2,090,161			(1,678,394)	411,767
Section 16	919,305				919,305
Gardiner West Public Realm Improvement	2,378,348				2,378,348
Ontario Cannabis Legalization	4,323,148	747,954	(770,023)		4,301,078
Ward 23 Parks & Recreation Improvement	123,071				123,071
Design Exchange Capital Maintenance	142,350				142,350
Eglinton Flats Tennis Facility Maintenance	48,013	7,500			55,513
Ireland Park	63,392				63,392
TransformTo Initiatives	365,584				365,584
Management of Contaminated land	903,279		(50,653)		852,627
Cross-Boundary Water & Sewg Service	2,718,899				2,718,899
	18,574,302	755,454	(820,176)	(1,678,394)	16,831,186
Toronto Transit Commission (TTC) Fund					
Canadian Strategic Infrastructure	769,378				769,378
MoveOntario 2020	1,865,061				1,865,061
Toronto-York Spadina SbwY Ext	90,122,889			1,106,750	91,229,640
Move Ontario Trust Interest	3,696,239				3,696,239
	96,453,568			1,106,750	97,560,318
State of Good Repair					
Zoo Endangered Species	929,935				929,935
Tam Heather	348,742				348,742
Racquet Sports- Scarborough	215,405		28,193		243,598
Campeau Dock	245,251				245,251

APPENDIX A: DEFERRED REVENUES - OBLIGATORY RESERVE FUNDS AS OF JUNE 30, 2021

ACTUALS TO JUNE 30, 2021					
DEFERRED REVENUE (OBLIGATORY RESERVE FUND) / ACCOUNT	BALANCE JAN 1, 2021	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUNE 30, 2021
Harbourfront Parkland	7,901,385				7,901,385
16 Ryerson Cap Maint	202,825				202,825
Allan Lamport Stadium Maintenance	570,609	113,357			683,966
North Linear Park Retaining Walls Maint	109,816				109,816
	10,523,968	113,357	28,193		10,665,518
Parking Authority					
Parking Authority Mall Rented Property	1,493,330				1,493,330
	1,493,330				1,493,330
Water / Wastewater					
Water & Wastewater Capital	1,149,563,091		469,946,498	226,269	1,619,735,857
Water Efficiency Loan	2,393,277				2,393,277
	1,151,956,368		469,946,498	226,269	1,622,129,135
Total - Restricted by Agreements with Third Parties	1,338,055,763	913,821	469,154,515	(345,375)	1,807,778,725
TOTAL DEFERRED REVENUES (OBLIGATORY RESERVE FUNDS)	4,295,206,298	362,742,856	386,186,992	129,323	5,044,265,468

APPENDIX B: ACCUMULATED SURPLUS - RESERVES AS OF JUNE 30, 2021

ACTUALS TO JUNE 30, 2021				
RESERVE / ACCOUNT	BALANCE JAN 1, 2021	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUNE 30, 2021
Corporate				
Working Capital	58,773,834			58,773,834
Council Furniture and Equipment	420,081			420,081
Council Transition	5,008,152			5,008,152
Capital Financing	353,568,624	19,832,622		373,401,246
Corporate Conference	1,433,436	75,000		1,508,436
Bike Share Program	153,860			153,860
Housing Allowance	4,543,300			4,543,300
Emergency Planning	11,435,991	(13,783)		11,422,208
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	7,666,656			7,666,656
Toronto Police Servs Modernization	4,006,544		4,500,000	8,506,544
Vehicle & Equip Replacement	159,120,758	43,805,065		202,925,824
	612,430,490	63,698,905	4,500,000	680,629,395
Stabilization				
Commodity Price Stabilization	3,363,801			3,363,801
Tax Rate Stabilization	704,649,324	12,354,686		717,004,009
Provincial Offences Courts Stabilization	9,165,660			9,165,660
Assessment Appeal Stabilization	21,637,775			21,637,775
Fleet Services Stabilization	1,646,000			1,646,000
Social Assistance Stabilization	14,604,489			14,604,489

APPENDIX B: ACCUMULATED SURPLUS - RESERVES AS OF JUNE 30, 2021

ACTUALS TO JUNE 30, 2021				
RESERVE / ACCOUNT	BALANCE JAN 1, 2021	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUNE 30, 2021
TTC Stabilization	6,600,351			6,600,351
Toronto Centre for the Arts Stabilization	373			373
Social Housing Stabilization	14,858,953			14,858,953
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
TOLive Programming	38,019	353,094		391,113
	811,212,696	12,707,780		823,920,476
Water & Wastewater				
Vehicle & Equip Repl - Water/Wastewater	21,368,443	3,903,998		25,272,441
Water & Wastewater Stabilization	144,246,637			144,246,637
	165,615,079	3,903,998		169,519,078

APPENDIX B: ACCUMULATED SURPLUS - RESERVES AS OF JUNE 30, 2021

ACTUALS TO JUNE 30, 2021				
RESERVE / ACCOUNT	BALANCE JAN 1, 2021	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUNE 30, 2021
Donations				
WWII Memorial Maintenance	56,280			56,280
Earl Bales Bandshell	5,785			5,785
Public Arts	943,643			943,643
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
	<u>1,777,858</u>			<u>1,777,858</u>
TOTAL RESERVES	<u>1,591,036,124</u>	<u>80,310,683</u>	<u>4,500,000</u>	<u>1,675,846,806</u>

APPENDIX C: ACCUMULATED SURPLUS - COUNCIL DIRECTED RESERVE FUNDS AS OF JUNE 30, 2021

ACTUALS TO JUNE 30, 2021					
RESERVE FUND / ACCOUNT	BALANCE JAN 1, 2021	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUNE 30, 2021
Employee Benefits					
Worker's Compensation	18,059,524		(1,102,616)		16,956,908
Employee Benefits	395,458,454		(8,372,607)		387,085,847
Sick Leave	36,321,634		148,683	(3,000,000)	33,470,317
Workforce Reduction	2,785,855				2,785,855
Police Central Sick Pay	16,100,178				16,100,178
Police Health Care Spending	9,577,907			(1,500,000)	8,077,907
	478,303,552		(9,326,539)	(4,500,000)	464,477,013
Corporate					
Insurance	32,045,703		23,710,944		55,756,646
Election	17,034,875		(2,026,017)		15,008,858
Animal Transaction - Zoo	1,222,071				1,222,071
Environmental Liabilities	354,887				354,887
Public Health Efficiency	71,334				71,334
Museum And Heritage Services	5,173				5,173
Major Special Event	2,288,155				2,288,155
Hoarding Sign Occupancy Fee	643,154				643,154
Light Emitting Diode (LED)	4,333,841				4,333,841
Toronto 360 Wayfinding	11,789				11,789
OIC External Legal & Investiget Exp	100,000				100,000
Vehicle for Hire	8,836,932		(2,246)		8,834,686
Innovation	8,284,381				8,284,381
Strategic Infrastructure Partnership	49,861,581	646,907			50,508,488
Energy Conservation	3,463,637				3,463,637
Green Energy	497,550				497,550
Environment Protection	180				180
Home Energy Assistance Toronto	2,105				2,105
Animal Services	646,762				646,762
Transit Infrastructure	8,180,244		2,650,000		10,830,244
Eco-Roof Financial Assistance	6,461,205				6,461,205
Local Improvement Charge Energy Works	10,588,096	542,354	(49,118)		11,081,332
Scarborough Transit	162,437,515				162,437,515

APPENDIX C: ACCUMULATED SURPLUS - COUNCIL DIRECTED RESERVE FUNDS AS OF JUNE 30, 2021

ACTUALS TO JUNE 30, 2021					
RESERVE FUND / ACCOUNT	BALANCE JAN 1, 2021	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUNE 30, 2021
Long Term Liability	32,484,789				32,484,789
City Building	159,949,265		70,644,988		230,594,253
Smarttrack Funding	2,761,545				2,761,545
Pollinator Protection	135,621				135,621
Ontario Works	18,840,444				18,840,444
City Parking	333,558				333,558
Better Bldg Partnership	10,586,831	60,625			10,647,456
Subdividers Deposits	11,671,572				11,671,572
Land Acquisition	125,985,400	15,593,096	(1,079,513)	571,644	141,070,626
	680,120,192	16,842,982	93,849,038	571,644	791,383,855
Community Initiatives					
Heritage	1,072				1,072
Public Art	78,700				78,700
Commercial Facade Improvement	32,619				32,619
Community Heritage	22,868				22,868
Capital Revolving Fund - Affordable Housing	70,317,654	355,145	(187,689)	(872,170)	69,612,939
Child Care Expansion	37,355,134				37,355,134
Child Care Capital Cost	83,886,888		660,000		84,546,888
Mayor's Homeless Initiative	77,302				77,302
Parkway Forest Child Care	200,558				200,558
Cultural Facilities Capital Grant	4,040				4,040
Home Improvement	91,697				91,697
	192,068,531	355,145	472,311	(872,170)	192,023,817
State of Good Repair					
Solid Waste Management - Perpetual Care	24,874,914		3,199,230		28,074,144
Exhibition Place Capital Improvement	1,183				1,183
Scarborough Civic Centre Expansion	1,162,556				1,162,556
Exhibition Place Green Space Renewal	1,054,014				1,054,014
Don River Park	51,152				51,152
Tree Canopy	10,086,875	2,431,180			12,518,055

**APPENDIX C: ACCUMULATED SURPLUS - COUNCIL DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2021**

ACTUALS TO JUNE 30, 2021					
RESERVE FUND / ACCOUNT	BALANCE JAN 1, 2021	INTEREST & OTHER CONTRIBUTIONS	TRANSFERS (TO) FROM OPERATING	TRANSFERS FROM (TO) OTHER FUNDS	BALANCE JUNE 30, 2021
Road & Sidewalk Repair	13,605,786				13,605,786
Waste Management	127,623,564		8,369,455		135,993,019
Green Lane	6,919,451		307,846		7,227,297
Green Lane Perpetual Care	7,107,758		242,655		7,350,413
Public Realm	18,364,156	2,313	(7,430,292)		10,936,177
Winter Maintenance Contribution	37,972				37,972
Solid Waste Debt	27,216,457		22,820,297		50,036,754
Paver Maintenance	427,653				427,653
Casa Loma Capital Maintenance	1,146,427				1,146,427
CP Development Technology	7,835,331				7,835,331
Development Application Review	19,551,164		(2,645,482)		16,905,682
Exhibition Place Conference Centre	7,467,006		(1,835,236)		5,631,770
Sony Centre Facility Fee	2,646,245	245,493	(500,000)		2,391,739
Toronto Centre for the Arts Improvement	211,106				211,106
Pavement Degradation Fee	149,890				149,890
Lakeshore Arena Capital	1,206,036				1,206,036
Leaside Mem Com Grds Arena Debt Serv	404,301		(266,702)		137,599
Union Station	603,047				603,047
	279,754,044	2,678,987	22,261,771		304,694,802
TOTAL COUNCIL DIRECTED RESERVE FUNDS	1,630,246,319	19,877,114	107,256,581	(4,800,527)	1,752,579,487

**APPENDIX D: LOAN RECEIVABLE BALANCES - DEFERRED REVENUES
(OBLIGATORY RESERVE FUNDS)
AS OF JUNE 30, 2021**

DEFERRED REVENUE (OBLIGATORY RESERVE FUND)	BORROWER	OUTSTANDING LOAN AMOUNTS JUN 30, 2021	OUTSTANDING LOAN AMOUNTS DEC 31, 2020
Development Charges			
	Home Ownership Alternatives	3,755,924	4,145,924
	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	297,000
	HOAP - Alexandra Park (80 Vanauley St)	87,048	87,048
	HOAP - The Rocket Tippett Inc. (36 Tippett Road)	425,000	475,000
	HOAP - Build Toronto Holdings (30 Ordnance St)	625,000	625,000
	HOAP- Daniels Rosebank Park Corporation (5131 Sheppard Avenue East)	257,830	0
		11,208,454	11,390,624

**APPENDIX D: LOAN RECEIVABLE BALANCES - DEFERRED REVENUES
(OBLIGATORY RESERVE FUNDS)
AS OF JUNE 30, 2021**

DEFERRED REVENUE (OBLIGATORY RESERVE FUND)	BORROWER	OUTSTANDING LOAN AMOUNTS JUN 30, 2021	OUTSTANDING LOAN AMOUNTS DEC 31, 2020
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	845,272	869,682
	Scarborough Heights Co-Operative Homes Inc	1,393,908	1,393,908
		<u>8,101,206</u>	<u>8,125,616</u>
Total Loan Balances: Deferred Revenues (Obligatory Reserve Funds)		<u>19,309,660</u>	<u>19,516,240</u>

APPENDIX E: LOAN RECEIVABLE BALANCES - RESERVES AS OF JUNE 30, 2021

RESERVE	BORROWER	OUTSTANDING LOAN AMOUNTS JUN 30, 2021	OUTSTANDING LOAN AMOUNTS DEC 31, 2020
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
		<u>11,646,738</u>	<u>11,646,738</u>
Total Loan Balances: Reserves		<u>11,646,738</u>	<u>11,646,738</u>

**APPENDIX F: LOAN RECEIVABLE BALANCES - COUNCIL-DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2021**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS JUN 30, 2021	OUTSTANDING LOAN AMOUNTS DEC 31, 2020
Corporate			
Strategic Infrastructure Partnership			
	Children's Services Div (Regent Park Children's Hub) *	128,920	128,920
	Evergreen	24,500	73,500
	Facilities Div (Inter Loan) 9 Hanna Ave *	96,735	96,735
	Harbourfront Centre (Project TECF-10-102a)	34,623	57,706
	Harbourfront Centre (Project TGEF-10-102b)	59,944	62,732
	International Brotherhood of Electrical Workers Local 353	250,206	261,844
	Lakeshore Lions Arena^	100,000	100,000
	Parkdale United Church	433,333	458,333
	Phase 4 Energy Retrofits *	396,948	396,948
	Regent Aquatic Centre *	165,110	165,110
	Regent Park - Community Ctr *	383,320	383,320
	Sunnybrook Hospital	324,471	344,136
	TCHC - 275 Shuter - Solar thermal water heating & connection to District Energy^	277,778	333,333
	TCHC - 275 Shuter - Various energy efficiency upgrades^	187,058	249,410
	TCHC - 285 Shuter - Connection to District Energy^	276,305	331,567
	TCHC - 285 Shuter - Various energy efficiency upgrades^	187,058	249,410
	TCHC - 295 Shuter - Solar thermal water heating & connection to District Energy ^	277,778	333,333
	TCHC - 295 Shuter - Various energy efficiency upgrades^	187,058	249,410
	The Exhibition^	450,000	475,000
	Toronto Artscape	274,166	291,666
	Toronto Children's Care Inc - Various energy efficiency upgrades	54,495	90,825
	Toronto Children's Care Inc - Solar thermal water heating and water source heat pumps	91,913	96,188
	Trinity College	43,667	54,583

**APPENDIX F: LOAN RECEIVABLE BALANCES - COUNCIL-DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2021**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS JUN 30, 2021	OUTSTANDING LOAN AMOUNTS DEC 31, 2020
	West Park Healthcare Centre	20,823	62,461
	Windward Co-op Housing	53,444	56,587
	Young Woman's Christian Assoc.	333,333	366,667
		<u>5,112,985</u>	<u>5,769,724</u>
Local Improvement Charge Energy Works			
	Home Energy Loans - Various locations	2,190,088	2,475,300
	HI-RISE Program - 6061 Yonge St	842,622.26	935,319.06
	HI-RISE Program - 55 & 65 Ellerslie Avenue	1,484,889.25	1,639,461.94
	Alderwood Towers Apartments Ltd.	262,094.38	305,935.94
	45 Driftwood Inc.	249,292.90	284,799.74
	34 Dixington Inc.	191,077.95	221,664.64
	509343 Alberta Inc.-3950 Lawrence Ave E	619,769.01	706,267.11
	509343 Alberta Inc.-15 Orton Park	830,421.34	946,319.15
	Saints Peter & Paul Ukrainian Community	278,843.76	317,760.98
	Hi-RISE Program -Avenue Road Investment Ltd - 1566-1574 Avenue Road	9,866.55	14,258.18
	Hi-RISE Program - Paradise Management & Investment Inc.	328,197.73	347,418.36
	Hi-RISE Program - 1430730 Ontario Ltd (Falcon Properties)	269,066.81	305,271.41
	Hi-RISE Program - Brenyon Way Charitable FoundationProperties)	1,340,012.45	1,722,031.22
	619527 Ontario Inc	191,619.27	202,749.26
		<u>9,087,862</u>	<u>10,424,557</u>
Better Buildings Partnership			
	Exhibition Place^	277,500	291,000
	Exhibition Place^	66,750	111,250
	Riverdale Immigrant Women Enterprise	0	2,625
		<u>344,250</u>	<u>404,875</u>
Total Corporate		<u>14,545,097</u>	<u>16,599,156</u>
Community Initiatives			
Capital Revolving Fund - Affordable Housing			
	121 Parkway Forest Drive Inc.	903,098	980,835
	1555 Jane Street	327,752	348,532
	Aykler & Co. Reality Limited	20,299	21,914
	Bellwoods Centers For Community Living Inc	246,317	261,081
	Evangel Hall	1,950,000	1,950,000
	Fred Victor- 418 Dawes Road	362,086	362,086

**APPENDIX F: LOAN RECEIVABLE BALANCES - COUNCIL-DIRECTED RESERVE FUNDS
AS OF JUNE 30, 2021**

RESERVE FUND	BORROWER	OUTSTANDING LOAN AMOUNTS	OUTSTANDING LOAN AMOUNTS
		JUN 30, 2021	DEC 31, 2020
	HOTT - 30 Darrell Avenue	658,616	658,616
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	St. Clare's Multifaith Housing Society - Phase 1, (25 Leonard Street)	16,265	17,841
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	131,568	143,093
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	256,264	266,684
	The MUC Shelter Corporation	114,512	120,190
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)^	1,390,400	1,443,200
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd^	1,058,750	1,058,750
	Toronto Community Housing Corporation - 2 Murray St.^	587,019	615,874
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Viva Bathurst	209,386	226,416
	Wigwamen Inc.	384,409	404,409
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	WRP Neighbourhood Housing	725,926	714,446
	YWCA- 60 Bergamot Avenue	770,833	788,691
		<u>21,282,070</u>	<u>21,551,229.46</u>
Total Loan Balances: Council Directed Reserve Funds		<u>35,827,167</u>	<u>38,150,385</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