

**APPENDIX F: LOAN RECEIVABLE BALANCES - ACCUMULATED SURPLUS
(DISCRETIONARY RESERVE FUNDS) AS OF DECEMBER 31, 2021**

		OUTSTANDING LOAN AMOUNTS DEC 31, 2021	OUTSTANDING LOAN AMOUNTS DEC 31, 2020
RESERVE FUND	BORROWER		
Corporate			
Strategic Infrastructure Partnership			
	Children's Services Div (Regent Park Children's Hub) *	117,200	128,920
	Evergreen	0	73,500
	Facilities Div (Inter Loan) 9 Hanna Ave *	82,195	96,735
	Harbourfront Centre (Project TECF-10-102a)	11,541	57,706
	Harbourfront Centre (Project TGEF-10-102b)	57,156	62,732
	International Brotherhood of Electrical Workers Local 353	238,569	261,844
	Lakeshore Lions Arena^	20,000	100,000
	Parkdale United Church	408,333	458,333
	Phase 4 Energy Retrofits *	296,948	396,948
	Regent Aquatic Centre *	150,100	165,110
	Regent Park - Community Ctr *	355,940	383,320
	Sunnybrook Hospital	304,806	344,136
	TCHC - 275 Shuter - Solar thermal water heating & connection to District Energy^	222,222	333,333
	TCHC - 275 Shuter - Various energy efficiency upgrades^	124,705	249,410
	TCHC - 285 Shuter - Connection to District Energy^	221,044	331,567
	TCHC - 285 Shuter - Various energy efficiency upgrades^	124,705	249,410
	TCHC - 295 Shuter - Solar thermal water heating & connection to District Energy ^	222,222	333,333
	TCHC - 295 Shuter - Various energy efficiency upgrades^	124,705	249,410
	The Exhibition^	425,000	475,000
	Toronto Artscape	256,666	291,666
	Toronto Children's Care Inc - Various energy efficiency upgrades	18,165	90,825
	Toronto Children's Care Inc - Solar thermal water heating and water source heat pumps	87,638	96,188
	Trinity College	32,750	54,583

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	West Park Healthcare Centre	0	62,461
	Windward Co-op Housing	50,300	56,587
	Young Woman's Christian Assoc.	300,000	366,667
		<u>4,252,911</u>	<u>5,769,724</u>
Local Improvement Charge	Energy Works		
	Home Energy Loans - Various locations	2,213,624	2,475,300
	Hi-RISE Program - 6061 Yonge St	861,617	935,319.06
	Hi-RISE Program - 55 & 65 Ellerslie Avenue	1,518,251	1,639,461.94
	Alderwood Towers Apartments Ltd.	267,484	305,935.94
	45 Driftwood Inc.	252,916	284,799.74
	34 Dixington Inc.	194,444	221,664.64
	509343 Alberta Inc.-3950 Lawrence Ave E	629,088	706,267.11
	509343 Alberta Inc.-15 Orton Park	842,907	946,319.15
	Saints Peter & Paul Ukranian Community	283,053	317,760.98
	Hi-RISE Program -Avenue Road Investment Ltd - 1566-1574 Avenue Road	10,000	14,258.18
	Hi-RISE Program - Paradise Management & Investment Inc.	334,522	347,418.36
	Hi-RISE Program - 1430730 Ontario Ltd (Falcon Properties)	273,100	305,271.41
	Hi-RISE Program - Brenyon Way Charitable FoundationProperties)	1,356,408	1,722,031.22
	619527 Ontario Inc	196,055	202,749.26
		<u>9,233,469</u>	<u>10,424,557</u>
Better Buildings Partnership			
	Exhibition Place^	264,000	291,000
	Exhibition Place^	22,250	111,250
	Riverdale Immigrant Women Enterprise	0	2,625
		<u>286,250</u>	<u>404,875</u>
Total Corporate		<u>13,772,630</u>	<u>16,599,156</u>
Community Initiatives			
Capital Revolving Fund - Affordable Housing			
	121 Parkway Forest Drive Inc.	824,038	980,835
	1555 Jane Street	306,845	348,532
	Aykler & Co. Reality Limited	18,646	21,914
	Bellwoods Centers For Community Living Inc	231,444	261,081
	Evangel Hall	1,950,000	1,950,000

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	Fred Victor- 418 Dawes Road	362,086	362,086
	HOTT - 30 Darrell Avenue	641,284	658,616
	Nuc Tuct Non Profit Homes	2,960,000	2,960,000
	St. Clare's Multifaith Housing Society - Phase 1, (25 Leonard Street)	14,699	17,841
	St. Clare's Multifaith Housing Society - Phase 2, (25 Leonard Street)	119,842	143,093
	St. Clare's Multifaith Housing Society - Phase 3, (138 Pears Avenue)	245,661	266,684
	The MUC Shelter Corporation	108,833	120,190
	Toronto Community Housing Corp. - 242 And 256 Sackville (Regent Park)^	1,337,600	1,443,200
	Toronto Community Housing Corporation - 657 And 659 Northcliffe Blvd^	1,010,625	1,058,750
	Toronto Community Housing Corporation - 2 Murray St.^	557,602	615,874
	Trellis Housing Initiatives -647 Lawrence Ave E.	708,572	708,572
	Viva Bathurst	192,004	226,416
	Wigwamen Inc.	364,409	404,409
	Woodlawn - YWCA of GTA	7,500,000	7,500,000
	WRP Neighbourhood Housing	725,926	714,446
	YWCA- 60 Bergamot Avenue	752,976	788,691
		<u>20,933,092</u>	<u>21,551,229.46</u>
Total Loan Balances: Discretionary Reserve Funds		<u>34,705,722</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