

# Victoria Housing Reserve Fund

	Column1	Column2	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	To Date 2021	Totals
<b>Contributions to Reserve</b>																					
City Contributions:																					
Financial plan			250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	650,000.00	660,000.00	5,310,000.00
Additional from Surplus			-	-	-	-	2,000,000.00	-	4,192.60	-	-	-	-	750,000.00	-	-	-	750,000.00	250,000.00	-	3,754,192.60
MRDT OAP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,079,497.17	1,079,497.17
Interest Allocation to Reserves			-	6,250.00	17,719.00	21,839.00	25,127.00	18,250.00	20,665.00	35,196.00	32,995.00	22,721.00	20,755.00	19,486.00	23,436.00	42,052.00	43,298.00	64,027.00	73,357.00	-	487,173.00
Developer Contributions			-	-	-	406,750.00	298,350.00	150,000.00	210,000.00	-	-	-	-	100,000.00	100,000.00	-	237,285.29	1,000,000.00	270,000.00	-	2,772,385.29
<b>Total Contributions</b>			<b>250,000.00</b>	<b>256,250.00</b>	<b>267,719.00</b>	<b>678,589.00</b>	<b>2,573,477.00</b>	<b>418,250.00</b>	<b>484,857.60</b>	<b>285,196.00</b>	<b>282,995.00</b>	<b>272,721.00</b>	<b>270,755.00</b>	<b>1,119,486.00</b>	<b>373,436.00</b>	<b>292,052.00</b>	<b>530,583.29</b>	<b>2,064,027.00</b>	<b>1,243,357.00</b>	<b>1,739,497.17</b>	<b>13,403,248.06</b>
<b>Use of Reserve</b>																					
Pacifica Housing	2821 Irma St				- 50,000.00																
Fernwood Neighbourhood Resource Group	1301 Gladstone Ave				- 50,000.00																
Our Place Society	935 Pandora Ave					- 50,000.00															
Victoria Native Friendship Centre	1250 Balmoral Rd						- 300,000.00														
Roofs and Roots Housing Co-operative	1511 Bank St						- 50,000.00														
Fernwood Neighbourhood Resource Group	1222 Yukon St						- 60,000.00														
Capital Region Housing Corp and Beckley Farm	408 Parry St						- 55,000.00														
Cridge Centre for the Family	Confidential							- 80,000.00													
Pacifica Housing	109 Wilson St								- 510,000.00												
Greater Victoria Housing Society	1521 Gorge Rd West								- 370,000.00												
Beacon Community Serv	834 Johnson St									- 120,000.00											
Greater Victoria Housing Society	575 Pembroke St									- 250,000.00											
Greater Victoria Housing Society	35-39 Gorge Rd East										- 680,000.00										
Victoria Cool Aid Society	710 Queens Ave										- 360,000.00										
Victoria Native Friendship Society	120 Gorge Rd East											- 390,000.00									
Greater Victoria Rental Dev Society	1950 Blanshard St												- 543,725.00								
Society de Saint Vincent de Paul-Rosalies Village	4351 West Saanich Rd													- 172,000.00							
Victoria Native Friendship Centre	120 Gorge Rd East													- 20,000.00							
Society de Saint Vincent de Paul-Rosalies Village	4351 West Saanich Rd														- 125,000.00						
Pacifica Housing Advisory Association	105 Wilson St															- 840,000.00					
Pacifica Housing Advisory Association	1601-1609 Douglas St																- 250,000.00				162,500.00
North park Manor Society	875 North Park St																	- 30,000.00			
Victoria Cool Aid Society	210 Gorge Rd East																				- 300,000.00
Victoria Cool Aid Society - Cross Town	3020 Douglas St & 584 Burnside Rd East																				- 225,000.00
John Howard Society	736 Princess Ave																				- 140,000.00
Gorge View Society	11 Chown Pl																				- 147,500.00
Secondary Suites								- 250,000.00													
Permits Paid on Behalf of:																					
Victoria Cool Aid Society	535 Ellice St							- 173,033.14	- 123,308.25												
BC Housing	950 Humboldt							- 127,141.00	- 109,539.69												
BC Housing	1634 Store								445.00	- 16,060.01											
BC Housing	469 Swift									- 200.00											
<b>Total distributions</b>			<b>-</b>	<b>-</b>	<b>- 100,000.00</b>	<b>- 515,000.00</b>	<b>-</b>	<b>- 630,174.14</b>	<b>- 1,113,292.94</b>	<b>- 386,260.01</b>	<b>- 1,040,000.00</b>	<b>- 390,000.00</b>	<b>-</b>	<b>- 543,725.00</b>	<b>- 192,000.00</b>	<b>- 965,000.00</b>	<b>- 250,000.00</b>	<b>- 30,000.00</b>	<b>- 362,500.00</b>	<b>- 287,500.00</b>	<b>- 6,805,452.09</b>
<b>Fund Balance</b>			<b>250,000.00</b>	<b>506,250.00</b>	<b>673,969.00</b>	<b>837,558.00</b>	<b>3,411,035.00</b>	<b>3,199,110.86</b>	<b>2,570,675.52</b>	<b>2,469,611.51</b>	<b>1,712,606.51</b>	<b>1,595,327.51</b>	<b>1,866,082.51</b>	<b>2,441,843.51</b>	<b>2,623,279.51</b>	<b>1,950,331.51</b>	<b>2,230,914.80</b>	<b>4,264,941.80</b>	<b>5,145,798.80</b>	<b>6,597,795.97</b>	<b>6,597,795.97</b>
<b>Grants Committed at November 25, 2021</b>																					<b>- 1,954,500.00</b>
<b>Total Balance Less Grants Committed (Unallocated Balance) at November 25, 2021</b>																					<b>4,643,295.97</b>