

CITY OF TORONTO
CITY-WIDE DEVELOPMENT CHARGE DEFERRED REVENUES

SCHEDULE A

STATEMENT OF DEVELOPMENT CHARGE DEFERRED REVENUES (\$000's)

For the year ended December 31, 2021

	Opening Balance (Jan. 1, 2021)	Contributions to Deferred Revenue balance			DC Earned Revenues	Closing Balance (Dec. 31, 2021)	2022 - 2026 Commitments ²
		Development Charge Contributions ¹	Interest Allocation	Total DC Contributions			
DC Service:							
Childcare	28,591.7	8,509.3	61.4	8,570.7	572.7	36,589.7	18,860.4
Civic Improvements	7,401.3	2,650.3	15.9	2,666.2	904.5	9,163.0	3,314.4
Development Studies	15,693.7	5,639.5	33.7	5,673.2	2,750.0	18,616.9	3,734.6
Paramedic Services	10,165.3	5,575.0	22.3	5,597.3	1,176.2	14,586.4	21,308.0
Fire	17,904.9	4,874.8	39.5	4,914.3	5,544.5	17,274.7	6,294.7
Health	3,217.7	71.7	6.7	78.4	-	3,296.1	0.0
Library	44,863.6	19,380.1	99.4	19,479.5	6,996.8	57,346.3	30,359.4
Parks & Recreation	301,246.2	114,069.0	647.1	114,716.1	32,467.4	383,494.9	473,476.3
Pedestrian Infrastructure	-	680.7	0.3	681.0	-	681.0	0.0
Police	47,669.5	11,917.2	102.0	12,019.2	-	59,688.7	56,872.0
Roads	268,809.0	143,958.6	590.6	144,549.2	16,229.5	397,128.7	438,945.6
Toronto-York Spadina Subway Extension	109,883.8	27,467.8	225.9	27,693.7	20,000.0	117,577.5	20,200.9
Subsidized Housing	132,368.1	59,262.0	445.7	59,707.7	7,547.7	184,528.1	113,720.0
Transit	397,791.9	313,405.3	887.0	314,292.3	123,451.2	588,633.0	513,680.8
Sanitary Sewers	104,483.6	87,181.0	247.4	87,428.4	65,568.3	126,343.7	335,579.9
Storm Water Management	55,761.1	25,784.7	115.6	25,900.3	12,353.8	69,307.6	16,917.2
Water	119,080.9	52,897.2	265.6	53,162.8	18,263.3	153,980.4	123,859.8
Shelter	14,904.8	9,960.2	32.7	9,992.9	-	24,897.7	33,871.0
Total	1,679,837.1	893,284.4	3,838.8	897,123.2	313,825.9	2,263,134.4	2,210,995.0

NOTES

(1) Development charge contributions are shown net of refunds

(2) Includes commitments approved by Council in the 2022 capital and operating budgets