

APPENDIX A: DEFERRED REVENUES AS AT SEPTEMBER 30, 2022

DEFERRED REVENUE ACCOUNT	ACTUALS TO SEPTEMBER 30, 2022			
	BALANCE JAN 1, 2022	CONTRIBUTIONS	REVENUE EARNED	BALANCE SEP 30, 2022
<i>Restricted by Provincial Legislation</i>				
Development Charges	2,263,134,496	588,095,128	(37,497,421)	2,813,732,202
Parkland Acq / New Development (Section 42)	743,529,885	32,653,074	(426,570)	775,756,390
Planning Act				
Bloor Street Transformation	79,384			79,384
Parking Payment In Lieu	2,575,947	40,000		2,615,947
Public Parking - 109 Front Street	73,138			73,138
Section 37	377,388,417	85,527,061	(6,122,976)	456,792,502
Section 45	20,077,417	660,571	(24,673)	20,713,316
Transportation Cash in Lieu	2,509,418			2,509,418
	402,703,720	86,227,633	(6,147,649)	482,783,703
Prov. Gas Tax Revenues for Public Transit	172,413	46,284,995	(46,457,313)	95
Building Code Act Service Improvement	183,609,906	42,617,103		226,227,009
Total - Restricted by Provincial Legislation	3,593,150,420	795,877,932	(90,528,953)	4,298,499,400

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<i>Restricted by Agreements with Third Parties</i>				
Community Services				
National Child Benefit Support	32,996,748			32,996,748
Seniors Services & Long Term Care ¹	7,825,871			7,825,871
Kids @ Computers Scholarship Project	3,766,649			3,766,649
Social Housing Federal	22,119,913	28,857		22,148,770
	66,709,182	28,857		66,738,039
Third Party Agreements				
Golden Mile Transportation System Improvmt	2,639,352			2,639,352
Guild Inn	985			985
Alexander St Theatre Project	331,793			331,793
Design Exchange	11,963			11,963
Conservation Management	1,924,593			1,924,593
Community Development	412,630			412,630
Section 16	921,232			921,232
Gardiner West Public Realm Improvement	1,529,243			1,529,243

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Ontario Cannabis Legalization	3,542,434		(1,036,427)	2,506,007
Ward 23 Parks & Recreation Improvement	123,329			123,329
Design Exchange Capital Maintenance	142,648			142,648
Eglinton Flats Tennis Facility Maintenance	55,624			55,624
Ireland Park	63,525			63,525
TransformTo Initiatives	366,350			366,350
Management of Contaminated land	640,198		(102,841)	537,357
Cross-Boundary Water & Sewage Service	2,724,598			2,724,598
	15,430,496		(1,139,268)	14,291,228
Toronto Transit Commission (TTC) Fund				
Canadian Strategic Infrastructure	775,032			775,032
MoveOntario 2020	1,883,873			1,883,873
Toronto-York Spadina Sbwly Ext	75,790,346	20,896,044		96,686,390
Move Ontario Trust Interest	3,703,986			3,703,986
	82,153,237	20,896,044		103,049,281
State of Good Repair				
Zoo Endangered Species	803,617			803,617
Tam Heather	349,473	90,000		439,473
Racquet Sports- Scarborough	292,044	45,108		337,152
Campeau Dock	245,765			245,765
Harbourfront Parkland	7,052,946			7,052,946
16 Ryerson Cap Maint	203,170			203,170
Allan Lamport Stadium Maintenance	685,252			685,252
North Linear Park Retaining Walls Maint	110,046			110,046

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	9,742,313	135,108		9,877,421

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Parking Authority				
Parking Authority Mall Rented Property	1,496,460	95,660		1,592,120
	1,496,460	95,660		1,592,120
Water / Wastewater				
Water & Wastewater Capital	1,134,511,458	736,698,171		1,871,209,629
	1,134,511,458	736,698,171		1,871,209,629
Total - Restricted by Agreements with Third Parties	1,310,043,146	757,853,840	(1,139,268)	2,066,757,718
TOTAL DEFERRED REVENUES	4,903,193,566	1,553,731,772	(91,668,221)	6,365,257,118

Notes

- (1) In 2021, the City received approvals from City Council to make the following amendments:
- Name change: the Homes for the Aged reserve fund was re-named to the Seniors Services & Long Term Care reserve fund.
 - Closure: the Water Efficiency Loan reserve fund was closed and its remaining balance was transferred to the Water Capital reserve fund.