

CITY OF TORONTO

SCHEDULE A

CITY-WIDE DEVELOPMENT CHARGE DEFERRED REVENUES

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

For the year ended December 31, 2022

	Opening Balance (Jan. 1, 2022)	Contributions to Deferred Revenue balance			DC Earned Revenues	Closing Balance (Dec. 31, 2022)	2023 - 2032 Commitments/ Obligations
		Development Charge Contributions ¹	Interest Allocation	Total DC Contributions			
DC Service:							
Childcare	36,589.7	7,920.7	137.6	8,058.3	606.8	44,041.2	11,368.0
Civic Improvements	9,163.0	1,541.0	35.0	1,576.0	1,013.5	9,725.5	17,526.0
Development-Related Studies	18,616.9	3,851.3	71.4	3,922.7	1,666.1	20,873.5	15,589.0
Ambulance Services	14,586.4	5,216.7	56.7	5,273.4	497.5	19,362.3	42,390.0
Fire	17,274.7	3,662.4	67.8	3,730.2	491.7	20,513.2	3,518.0
Health	3,296.1	47.6	11.9	59.5	-	3,355.6	-
Library	57,346.3	17,711.4	222.0	17,933.4	4,281.1	70,998.6	172,870.0
Parks & Recreation	383,494.9	98,269.1	1,459.3	99,728.4	34,402.7	448,820.6	1,620,833.0
Pedestrian Infrastructure	681.0	471.4	3.0	474.4	-	1,155.4	-
Police	59,688.7	9,074.1	222.5	9,296.6	2,047.7	66,937.6	102,112.0
Roads & Related	397,128.7	135,214.5	1,532.0	136,746.5	23,167.5	510,707.7	671,625.0
Toronto-York Spadina Subway Extension	117,577.5	25,849.5	427.7	26,277.2	20,200.9	123,653.8	-
Affordable Housing	184,528.1	42,453.5	884.7	43,338.2	46,400.9	181,465.4	989,387.0
Transit	588,633.0	292,161.0	2,381.1	294,542.1	134,401.0	748,774.1	1,667,491.0
Sanitary Sewers	126,343.7	80,551.3	541.0	81,092.3	60,290.7	147,145.3	881,932.0
Storm Water Management	69,307.6	24,211.2	260.5	24,471.7	8,613.4	85,165.9	210,771.0
Water	153,980.4	43,297.0	597.4	43,894.4	16,604.4	181,270.4	253,466.0
Shelter	24,897.7	6,815.4	96.0	6,911.4	2,575.8	29,233.3	40,918.0
Long Term Care	-	483.9	0.1	484.0	-	484.0	37,187.0
Waste Diversion	-	205.1	-	205.1	-	205.1	29,974.0
Total	2,263,134.4	799,008.1	9,007.7	808,015.8	357,261.7	2,713,888.5	6,768,957.0

NOTES

(1) Development charge contributions are shown net of refunds

(2) Includes commitments approved by Council in the 2023 capital budget