

APPENDIX A: DEFERRED REVENUES AS AT SEPTEMBER 30, 2023

DEFERRED REVENUE ACCOUNT	ACTUALS TO SEPTEMBER 30, 2023			BALANCE SEP 30, 2023
	BALANCE JAN 1, 2023	CONTRIBUTIONS	REVENUE EARNED	
<i>Restricted by Provincial Legislation</i>				
Development Charges	2,713,888,520	657,522,802	(76,552,905)	3,294,858,418
Parkland Acq / New Development (Section 42)	819,506,190	73,047,121	(120,500)	892,432,810
Planning Act				
Bloor Street Transformation	79,670			79,670
Parking Payment In Lieu	2,625,271			2,625,271
Public Parking - 109 Front Street	73,401			73,401
Section 37	496,910,600	94,539,577	(1,950,655)	589,499,523
Section 45	20,486,056	2,823,731		23,309,787
Transportation Cash in Lieu	2,518,450			2,518,450
Community Benefits Charges		3,111,640		3,111,640
	522,693,448	100,474,948	(1,950,655)	621,217,742
Prov. Gas Tax Revenues for Public Transit	438,192	46,393,875	(45,800,000)	1,032,067
Building Code Act Service Improvement	220,552,887	26,052,000	(4,515,868)	242,089,020
Total - Restricted by Provincial Legislation	4,277,079,237	903,490,746	(128,939,927)	5,051,630,056

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<i>Restricted by Agreements with Third Parties</i>				
Community Services				
National Child Benefit Support	33,115,505			33,115,505
Seniors Services & Long Term Care	7,854,037			7,854,037
Kids @ Computers Scholarship Project	3,780,206			3,780,206
Social Housing Federal	21,899,045	67,515	(40,537)	21,926,024
	66,648,793	67,515	(40,537)	66,675,772
Third Party Agreements				
Golden Mile Transportation System Improvmt	2,648,851			2,648,851
Guild Inn	988			988
Alexander St Theatre Project	332,987			332,987
Design Exchange	12,006			12,006
Conservation Management	1,665,714			1,665,714
Community Development	414,115			414,115
Section 16	876,405			876,405
Gardiner West Public Realm Improvement	779,887			779,887
Ontario Cannabis Legalization	2,158,681		(1,035,989)	1,122,693
Canada Community-Building Fund ¹	0	257,416,973		257,416,973
Ward 23 Parks & Recreation Improvement	123,773			123,773
Design Exchange Capital Maintenance	143,161			143,161
Eglinton Flats Tennis Facility Maintenance	55,824			55,824
Ireland Park	63,754			63,754
TransformTo Initiatives	367,669			367,669
Management of Contaminated land	474,422		(200,000)	274,421
Cross-Boundary Water & Sewage Service	2,734,404			2,734,404
	12,852,642	257,416,973	(1,235,989)	269,033,626
Toronto Transit Commission (TTC) Fund				
Canadian Strategic Infrastructure	777,819			777,819

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MoveOntario 2020	1,890,647			1,890,647
Toronto-York Spadina SbwY Ext	39,206,933		(1,106,750)	38,100,182
Move Ontario Trust Interest	3,717,317			3,717,317
	45,592,716	0	(1,106,750)	44,485,965
State of Good Repair				
Zoo Endangered Species	680,336			680,336
Tam Heather	440,933	30,000		470,933
Racquet Sports- Scarborough	363,127	43,050		406,177
Campeau Dock	246,650			246,650
Harbourfront Parkland	6,612,996			6,612,996
16 Ryerson Cap Maint	203,901			203,901
Allan Lamport Stadium Maintenance	687,718			687,718
North Linear Park Retaining Walls Maint	110,442			110,442
	9,346,104	73,050	0	9,419,154
Parking Authority				
Parking Authority Mall Rented Property	1,597,635			1,597,635
	1,597,635	0	0	1,597,635

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Water / Wastewater				
Water & Wastewater Capital	1,210,739,426	749,524,096	(286,131)	1,959,977,391
	1,210,739,426	749,524,096	(286,131)	1,959,977,391
<i>Total - Restricted by Agreements with Third Parties</i>	1,346,777,316	1,007,081,634	(2,669,407)	2,351,189,543
TOTAL DEFERRED REVENUES	5,623,856,553	1,910,572,380	(131,609,334)	7,402,819,599

- (1) In 2023, the City received approvals from City Council to make the following amendment:
- Open: the Canada Community-Building Fund Reserve Fund

Further details associated with the above administrative changes can be found in the City's report for Property Taxes, User Fees and Related Matters. This report can be accessed using the following link: <https://secure.toronto.ca/council/agenda-item.do?item=2023.CC4.1>