

CITY OF TORONTO
CITY-WIDE DEVELOPMENT CHARGE DEFERRED REVENUES
STATEMENT OF DEVELOPMENT CHARGE DEFERRED REVENUES (\$000's)
For the year ended December 31, 2023

SCHEDULE A

	Opening Balance (Jan. 1, 2023)	Contributions to Deferred Revenue balance			DC Earned Revenues	Closing Balance (Dec. 31, 2023)	2024 - 2033 Commitments/ Obligations ²
		Development Charge Contributions ¹	Interest Allocation	Total DC Contributions			
DC Service:							
Childcare	44,041.2	8,739.1	926.8	9,665.9	1,079.2	52,627.9	51,534.0
Civic Improvements	9,725.5	(25.8)	195.7	169.9	2,212.1	7,683.3	17,340.0
Development-Related Studies	20,873.5	1,622.3	424.5	2,046.8	2,497.4	20,422.9	18,518.4
Ambulance Services	19,362.3	5,714.0	417.0	6,131.0	1,639.0	23,854.3	44,700.0
Fire	20,513.2	2,228.6	423.0	2,651.6	662.6	22,502.2	11,552.0
Health	3,355.6	(1.5)	67.1	65.6	-	3,421.2	-
Library	70,998.6	19,218.8	1,528.6	20,747.4	8,989.4	82,756.6	202,899.1
Parks & Recreation	448,820.6	106,133.5	9,591.3	115,724.8	22,649.4	541,896.0	1,636,278.8
Pedestrian Infrastructure	1,155.4	(6.0)	23.0	17.0	-	1,172.4	-
Police	66,937.6	5,533.8	1,371.1	6,904.9	-	73,842.5	106,209.0
Roads & Related	510,707.7	153,904.1	11,006.3	164,910.4	35,479.2	640,138.9	1,025,650.7
Toronto-York Spadina Subway Extension	123,653.8	27,947.4	2,537.5	30,484.9	20,207.9	133,930.8	202,527.0
Affordable Housing	181,465.4	(329.0)	3,382.0	3,053.0	50,195.4	134,323.0	116,869.5
Transit	748,774.1	319,780.7	16,043.2	335,823.9	177,734.4	906,863.6	1,391,533.1
Sanitary Sewers	147,145.3	83,831.4	3,502.2	87,333.6	69,045.3	165,433.6	1,053,147.5
Storm Water Management	85,165.9	27,612.9	1,803.6	29,416.5	12,669.2	101,913.2	210,406.1
Water	181,270.4	34,410.9	3,837.8	38,248.7	54,167.0	165,352.1	195,753.1
Shelter	29,233.3	(35.0)	589.3	554.3	5,941.2	23,846.4	20,815.0
Long Term Care	484.0	3,580.7	22.1	3,602.8	1,416.9	2,669.9	46,306.0
Waste Diversion	205.1	1,460.6	9.7	1,470.3	315.6	1,359.8	41,675.9
Total	2,713,888.5	801,321.5	57,701.8	859,023.3	466,901.3	3,106,010.5	6,393,715.2

NOTES

(1) Development charge contributions are shown net of refunds

(2) Includes commitments approved by Council in the 2024 capital and operating budgets and budget adjustments during the year