

## APPENDIX A: DEFERRED REVENUES AS AT JUNE 30, 2025

DEFERRED REVENUE ACCOUNT	ACTUALS TO JUNE 30, 2025			
	BALANCE JAN 1, 2025	CONTRIBUTIONS	REVENUE EARNED	BALANCE JUN 30, 2025
<b><i>Restricted by Provincial Legislation</i></b>				
<b>Development Charges</b>	2,842,661,346	69,433,965	(34,255,663)	2,877,839,648
<b>Parkland Acq / New Development (Section 42)</b>	907,353,432	28,064,689	0	935,418,122
<b>Planning Act</b>				
Bloor Street Transformation	82,073			82,073
Parking Payment In Lieu	2,906,058			2,906,058
Public Parking - 109 Front Street	75,615			75,615
Community Benefits - Original Section 37	669,719,449	32,831,161	(1,602,406)	700,948,204
Section 45	27,831,286	991,472	(113,419)	28,709,339
Transportation Cash in Lieu	3,390,673	43,758		3,434,432
Community Benefits Charges	6,392,119	1,610,280		8,002,399
	710,397,274	35,476,671	(1,715,825)	744,158,119
<b>Prov. Gas Tax Revenues for Public Transit</b>	566,934	0	0	566,934
<b>Building Code Act Service Improvement</b>	232,693,807	0	(6,377,373)	226,316,433
<b><i>Total - Restricted by Provincial Legislation</i></b>	<b>4,693,672,793</b>	<b>132,975,325</b>	<b>(42,348,862)</b>	<b>4,784,299,256</b>

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<b><i>Restricted by Agreements with Third Parties</i></b>				
<b>Community Services</b>				
National Child Benefit Support	31,163,159			31,163,159
Seniors Services & Long Term Care	7,897,288			7,897,288
Kids @ Computers Scholarship Project	3,430,352			3,430,352
Social Housing Federal	15,286,110	45,010	(1,625,278)	13,705,842
	<u>57,776,910</u>	<u>45,010</u>	<u>(1,625,278)</u>	<u>56,196,642</u>
<b>Third Party Agreements</b>				
Golden Mile Transportation System Improvmt	2,728,756			2,728,756
Guild Inn	1,018			1,018
Alexander St Theatre Project	343,032			343,032
Design Exchange	12,368			12,368
Conservation Management	73,074			73,074
Community Development	12,493			12,493
Housing Accelerator	107,097,707	117,777,490	(16,239)	224,858,958
Section 16	621,670			621,670
Gardiner West Public Realm Improvement	24,357			24,357
Ontario Cannabis Legalization	216,475			216,475
Canada Community-Building Fund	3,410,830			3,410,830
New Deal - Building Faster Fund	48,403,771	34,200,000		82,603,771
New Deal - Subway & Transit Opeartion	187,385,000			187,385,000
New Deal - Gardiner Expwy & DVP Upload	0		365,700	365,700
Ward 23 Parks & Recreation Improvement	127,507			127,507

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Design Exchange Capital Maintenance	147,480			147,480
Eglinton Flats Tennis Facility Maintenance	57,508			57,508
Ireland Park	65,677			65,677
Canoe Landing <sup>1</sup>	0	23,301		23,301
TransformTo Initiatives	378,760			378,760
Management of Contaminated land	2,021			2,021
Cross-Boundary Water & Sewage Service	2,816,890			2,816,890
	353,926,393	152,000,791	349,461	506,276,644
<b>Toronto Transit Commission (TTC) Fund</b>				
Canadian Strategic Infrastructure	801,283			801,283
MoveOntario 2020	1,947,680			1,947,680
Move Ontario Trust Interest	3,829,453			3,829,453
	6,578,416	0	0	6,578,416
<b>State of Good Repair</b>				
Zoo Endangered Species	619,617			619,617
Tam Heather	484,761	30,000		514,761
Racquet Sports- Scarborough	560,807	35,000		595,807
Campeau Dock	10,982			10,982
Harbourfront Parkland	5,713,578			5,713,578
16 Ryerson Cap Maint	159,615			159,615
Allan Lamport Stadium Maintenance	708,464			708,464
North Linear Park Retaining Walls Maint	113,774			113,774
	8,371,597	65,000	0	8,436,597

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<b>Parking Authority</b>				
Parking Authority Mall Rented Property	2,626,312			2,626,312
	2,626,312	0	0	2,626,312
<b>Water / Wastewater</b>				
Water & Wastewater Capital	1,605,926,859	544,314,176		2,150,241,035
	1,605,926,859	544,314,176	0	2,150,241,035
<b>Total - Restricted by Agreements with Third Parties</b>	2,035,206,487	696,424,977	(1,275,817)	2,730,355,646
<b>TOTAL DEFERRED REVENUES</b>	6,728,879,279	829,400,303	(43,624,679)	7,514,654,903

### Notes

- (1) In 2019, the City received approvals from City Council to make the following amendments:
- Open: Canoe Landing Reserve Fund

Further details associated with the above administrative change can be found in the City's report for 20 Brunel Court - Leases with the Toronto District School Board and the Toronto Catholic District School Board. This report can be accessed using the following link:  
<https://secure.toronto.ca/council/agenda-item.do?item=2019.GL6.18>