Toronto Public Library

ATTACHMENT 2

Development Charge Fund Continuity Schedule

(from 2012 budget)

Current - 2009 DC by-law	**$000s**
Balance @ 12/31/2011 - Preliminary	10,927.3
2012	
Library Collections - Annual Draw	(1,750.0)
Capital Projects	
Toronto Reference Library	(1,359.0)
Brentwood	(1,024.0)
Multi-Branch	(120.0)
Scarborough Centre	(556.0)
Mount Dennis	(30.0)
Fairview	(1,194.0)
Albion	(106.0)
Estimated Contributions & Interest Projected	3,666.0
Balance @ 12/31/2012 Projected	8,454.3
2013	
Library Collections - Annual Draw	(1,750.0)
Capital Projects	
Multi-Branch	(120.0)
Ft. York / Bathurst	(2,516.0)
Scarborough Centre	(2,385.0)
Fairview	(175.0)
Albion	(562.0)
Bridlewood	(350.0)
Estimated Contributions & Interest Projected	3,740.0
Balance @ 12/31/2013 Projected	4,336.3
2014	
Library Collections - Annual Draw	(1,750.0)
Capital Projects	
Multi-Branch	(120.0)
Ft. York / Bathurst	(1,798.0)
Scarborough Centre	(1,165.0)
Fairview	(238.0)
Bayview	(447.0)
Sanderson	(106.0)
Estimated Contributions & Interest Projected	3,849.0
Balance @ 12/31/2014 Projected	2,561.3
2015	
Library Collections - Annual Draw	(1,750.0)
Capital Projects	
Multi-Branch	(144.0)
Scarborough Centre	(508.0)
Bayview	0.0
Wychwood	(115.0)
Parliament	(86.0)
Estimated Contributions & Interest Projected	3,964.0
Balance @ 12/31/2015 Projected	3,922.3
2016	
Library Collections - Annual Draw	(1,750.0)
Capital Projects	
Multi-Branch	(144.0)
Albion	(3.0)
Bayview	(897.0)
St. Lawrence	(94.0)
Estimated Contributions & Interest Projected	4,085.0
Balance @ 12/31/2016 Projected	5,119.3

Toronto Public Library

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Development Charge Fund Continuity Schedule

(from 2012 budget)

Current - 2009 DC by-law	$000s
2017	
Library Collections - Annual Drawdown	(1,750.0)
Capital Projects	
Multi-Branch	(144.0)
Bayview	(838.0)
St. Lawrence	(506.0)
Estimated Contributions & Interest Projected	4,206.0
Balance @ 12/31/2017 Projected	6,087.3
2018	
Library Collections - Annual Draw	(1,750.0)
Capital Projects	
Multi-Branch	(144.0)
Bayview	(111.0)
Sanderson	(215.0)
St. Lawrence	(2,491.0)
North York Central Library	(418.0)
St. Clair / Silverthorn	(70.0)
Weston	(234.0)
Estimated Contributions & Interest Projected	4,332.0
Balance @ 12/31/2018 Projected	4,986.3
2019	
Library Collections - Annual Draw	(1,750.0)
Capital Projects	
Multi-Branch	(144.0)
St. Lawrence	(4,084.0)
Parliament	(300.0)
Guildwood	(109.0)
Estimated Contributions & Interest Projected	4,464.0
Balance @ 12/31/2019 Projected	3,063.3
2020	
Library Collections - Annual Draw	(1,750.0)
Capital Projects	
Multi-Branch	(144.0)
St. Lawrence	(1,787.0)
North York Central Library	(77.0)
Northern District	(404.0)
Ellesmere	(215.0)
Estimated Contributions & Interest Projected	4,597.0
Balance @ 12/31/2020 Projected	3,283.3
2021	
Library Collections - Annual Draw	(1,750.0)
Capital Projects	
Multi-Branch	(144.0)
Albert Campbell	(532.0)
North York Central Library	(671.0)
St. Clair / Silverthorn	(125.0)
Dawes Rd	(1,068.0)
Northern District	(72.0)
Estimated Contributions & Interest Projected	4,734.0
Balance @ 12/31/2021 Projected	3,655.3