

DEVELOPMENT CHARGE RESERVE
FUND STATEMENT FOR THE REGION OF YORK
JANUARY 1, 2003 to DECEMBER 31, 2003

	REGIONAL ROADS	WATER SUPPLY	SANITARY SEWER	GENERAL SERVICES*	TOTAL
Opening Balance @ January 1, 2003	\$64,351,115.96	\$150,999,061.27	\$70,499,730.18	\$59,495,376.95	\$345,345,284.36
Add:					
Development Charges Collected	\$57,775,149.73	\$49,745,504.02	\$42,303,374.61	\$15,878,049.12	\$165,702,077.48
DC Act - Development Charge Credits Issued**	(\$119,899.00)	(\$2,436,524.00)	(\$10,084,990.00)	\$0.00	(\$12,641,413.00)
Year-to-date interest	\$3,435,600.74	\$6,093,762.84	\$3,061,755.96	\$2,063,147.65	\$14,654,267.19
Revenue Sub-total	\$61,090,851.47	\$53,402,742.86	\$35,280,140.57	\$17,941,196.77	\$167,714,931.67
Less:					
Transferred to 2003 Capital Program	(\$31,523,340.44)	(\$8,906,916.46)	(\$11,057,271.42)	(\$11,416,608.79)	(\$62,904,137.11)
Committed to 2003 Capital Program	(\$17,594,536.14)	(\$6,426,797.94)	(\$966,137.91)	\$0.00	(\$24,987,471.99)
Expenditure Sub-total	(\$49,117,876.58)	(\$15,333,714.40)	(\$12,023,409.33)	(\$11,416,608.79)	(\$87,891,609.10)
Closing Balance @ December 31, 2003	\$76,324,090.85	\$189,068,089.73	\$93,756,461.42	\$66,019,964.93	\$425,168,606.93

* - see Schedule 1(a) for breakdown

** - see Schedule 1(b) for breakdown

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FUND STATEMENT FOR THE REGION OF YORK
JANUARY 1, 2003 to DECEMBER 31, 2003

Analysis of General Services Reserve Balance:

	GROWTH STUDIES	POLICE	HEALTH	HOSPITALS	LONG TERM CARE	SOLID WASTE	PUBLIC WORKS	REGIONAL TRANSIT	AMBULANCE	GO TRANSIT	TOTAL GENERAL SERVICES
Opening Balance @ January 1, 2003	\$3,997,645.44	\$7,400,655.24	\$2,190,701.73	\$3,046,690.96	\$3,470,016.89	\$7,764,505.52	\$1,653,068.53	\$26,306,152.12	\$915,511.36	\$2,810,439.26	\$59,495,376.95
Add:											
Development Charges Collected	\$953,033.00	\$2,071,327.04	\$367,491.50	\$0.00	\$837,055.00	\$0.00	\$542,737.31	\$9,849,245.81	\$321,378.96	\$2,535,760.50	\$15,878,049.12
DC Ad - Development Charge Credits Issued*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date Interest	\$138,808.94	\$275,883.23	\$76,864.82	\$51,064.55	\$125,379.74	\$129,671.95	\$62,271.36	\$1,051,040.01	\$35,001.03	\$117,332.02	\$2,063,147.65
Revenue Sub-total	\$491,841.94	\$2,347,210.27	\$444,156.32	\$51,064.55	\$962,434.74	\$129,671.95	\$605,008.67	\$9,900,285.82	\$356,379.99	\$2,653,112.52	\$17,941,196.77
Less:											
Transferred to 2003 Capital Program/Reserve	(\$35,647.37)	(\$826,567.59)	\$0.00	(\$3,097,765.41)	\$0.00	(\$7,894,177.47)	\$0.00	\$1,842,882.84	\$0.00	(\$1,405,293.80)	(\$11,416,606.79)
Expenditure Sub-total	(\$35,647.37)	(\$826,567.59)	\$0.00	(\$3,097,765.41)	\$0.00	(\$7,894,177.47)	\$0.00	\$1,842,882.84	\$0.00	(\$1,405,293.80)	(\$11,416,606.79)
Closing Balance @ Dec-31-2003	\$4,453,840.01	\$9,921,277.93	\$2,574,858.05	\$0.00	\$4,432,451.63	\$0.00	\$2,258,067.20	\$38,049,320.79	\$1,271,891.35	\$4,058,257.98	\$66,019,864.83

* - see Schedule 1(b) for breakdown

**REGIONAL MUNICIPALITY OF YORK
DEVELOPMENT CHARGE CREDITS ISSUED
JANUARY 1, 2003 TO DECEMBER 31, 2003**

Schedule 1(b)

MUNICIPALITY	SUBDIVISION	DEVELOPER	DESCRIPTION OF WORKS	DC CREDITS ISSUED		
				WATER	SEWER	ROADS
						TOTAL
Aurora	19TA-20007 Phase 1	Prato Estates	Water works, Wellington Street	592,180.00		592,180.00
Aurora	19TA-01004 Phase 1	Minto Communities	Water works, Wellington Street	684,642.00		684,642.00
Aurora	19TA-00001 Phase 1	St. Johns Road Development	Water works, Wellington Street	560,348.00		560,348.00
East Gwillimbury	19T-93016 Phase 1	142275 Ontario Limited	Sewer & Water agreement, Mount Albert agreement	599,354.00		1,131,545.00
Markham	19T-95040 Phase 3	Brawley Manor Corporation	Sewer works, Ninth Line		532,191.00	300,306.30
Markham	19T-95013 Phase 3	Humbold Properties Limited	Sewer works, Ninth Line		744,054.00	744,054.00
Markham	19T-95011 Phase 3	Markham (Greensboro) Partnership	Sewer works, Ninth Line		199,152.00	199,152.00
Markham	19T-95011 Phase 2	Markham (Greensboro) Partnership	Sewer works, Ninth Line		505,299.00	505,299.00
Markham	19T-95011 Phase 1	Humbold Properties Limited	Sewer works, Ninth Line		201,918.00	201,918.00
Markham	19T-95012 Phase 4	536142 Ontario Limited	Sewer works, Ninth Line		323,622.00	323,622.00
Markham	19T-95011 Ph 1 & 19T-95013 Ph 3	Humbold Properties Limited	Sewer works, Ninth Line		943,206.00	943,206.00
Newmarket	19T-95037 Phase 3	784773 Ontario Limited	Sewer works, Northwest Newmarket		641,103.00	641,103.00
Newmarket	19T-95037 Phase 2A	784773 Ontario Limited	Sewer works, Northwest Newmarket		713,652.00	713,652.00
Vaughan	19T-89037 (West) Phase 3	Langstaff Woods-Dufferin	Sewer works, Bathurst Trunk Sewer Agreement		1,148,952.00	1,148,952.00
Vaughan	19T-89037 (West) Phase 4	Langstaff Woods-Dufferin	Sewer works, Bathurst Trunk Sewer Agreement		1,122,444.68	1,122,444.68
Vaughan	19T-89118 Phase 2	Heatherwood Properties	Sewer works, Bathurst Trunk Sewer Agreement		321,379.27	321,379.27
Vaughan	19T-89053 Phase 2	Bath-Von Limited	Sewer works, Bathurst Trunk Sewer Agreement		90,607.75	90,607.75
Vaughan	19TV-90008 Phase 2	Dufferin Contwo Investments	Sewer works, Bathurst Trunk Sewer Agreement		999,909.00	999,909.00
Vaughan	19TV-89118 & 19TV-00016 Ph 1	Heatherwood Properties	Sewer works, Bathurst Trunk Sewer Agreement		1,041,339.00	1,041,339.00
Whitchurch-Stouffville	19TW-S-89097 Phase 3 & 4	BGS Stouffville Ltd	Road Improvement			119,899.00
Whitchurch-Stouffville	19TW-99001 Phase 1	Lebovic Enterprises Limited	9th Line Trunk Sewer		63,618.00	63,618.00
Whitchurch-Stouffville	19TW-98006 Phase 1	Lebovic Enterprises Limited	9th Line Trunk Sewer		192,237.00	192,237.00
TOTAL				2,436,524.00	10,084,990.00	12,641,413.00

**DEVELOPMENT CHARGE RESERVES
CAPITAL PROJECT TRANSFER ADDENDUM
AS AT DECEMBER 31, 2003**

DEVELOPMENT CHARGE CATEGORY	PROJECT NUMBER	PROJECT DESCRIPTION	2003\$ AMOUNT TRANSFERRED AND COMMITTED TO CAPITAL (BY PROJECT)	2003\$ ASSOCIATED 2003 PROJECT FUNDING			2003\$ TOTAL PROJECT FUNDING
				TAX LEVY FUNDING	USER RATE FUNDING	OTHER PROJECT FUNDING ¹	
Growth Studies	Various	DC Studies Repayment of Legal Fees Centres & Corridors Study - planning	35,184.07 (59,536.70) 60,000.00				35,184.07 (59,537) 60,000.00
			35,647.37				35,647.37
Police	2700	Capital Debuture Payments Police Vehicles	699,031.00 127,556.58 826,587.58	496,605.39 31,889.15 528,494.54			1,195,636.39 31,889.15 528,494.54
Solid Waste	79995 75195 Transfer	Integrated Waste Facility Bales Drive Site Development Transfer to General Capital Reserve	69,876.23 3,374.08 7,820,925.16 7,894,171.47			17,469.56 843.52 0.00 18,313.08	87,347.79 4,217.60 7,820,925.16 7,912,490.55
Hospital	Transfer	Transfer to General Capital Reserve	3,097,785.41				3,097,785.41
Transit Infrastructure	82100 82110 82120 30000 Various Various	Conventional Buses Expansion - Cross Boundary Conventional Buses Expansion - Internal Only Specialized Buses Expansion Debuture Repayments re: various projects Miscellaneous Adjustments Subtotal Area Municipal Transit Collections	415,000.14 84,697.65 163,892.39 804,130.00 (139,437.14) 1,328,285.04 (3,171,165.88) (1,842,882.84)	5,493,828.57 0.67 294,263.73 206,207.33 (58,547.01) 5,935,753.29 0.00 5,935,753.29		7,326,420.84 3,230,055.51 425,712.39 269,000.00 158,773.84 11,409,962.56 0.00 11,409,962.56	13,235,249.55 3,314,753.63 883,868.51 1,279,337.33 (39,210.31) 18,673,998.91 (3,171,165.88) 15,502,833.03
GO Transit	Various	Municipal Share/Growth Capital	1,405,293.80	2,107,940.70			3,513,234.50
Regional Roads	Various	(see Schedule 3 for details) 2003 Roads Capital Program - Transferred 2003 Roads Capital Program - Committed	31,523,340.44 17,594,536.14 49,117,876.58	12,143,084.58 5,404,857.51 17,547,942.09		4,764,189.89 0.00 4,764,189.89	48,430,594.91 22,999,393.65 71,429,988.56
Water	Various	(see Schedule 4 for details) 2003 Water Capital Program - Transferred 2003 Water Capital Program - Committed	8,906,916.46 9,428,797.94 15,333,714.40		9,571,130.46 4,175,904.78 13,747,035.24	6,297,270.04 0.00 6,297,270.04	24,775,316.96 10,602,702.72 35,378,019.68
Sewer	Various	(see Schedule 5 for details) 2003 Waste Water Capital Program - Transferred 2003 Waste Water Capital Program - Committed	11,057,271.42 966,137.91 12,023,409.33		7,708,890 5,761,277.46 13,470,167.42	8,649,002.43 0.00 8,649,002.43	27,415,163.81 6,227,415.37 34,142,579.18
TOTALS			87,891,609.10	24,012,189.92	27,217,202.66	19,728,755.44	164,930,052.90

1. Other funding consists of 3rd Party recoveries, capital reserves, Provincial/Federal grants, fees and charges

DEVELOPMENT CHARGE RESERVES

ROADS CAPITAL PROJECT TRANSFER ADDENDUM

AS AT DECEMBER 31, 2003

Project No.		Total 2003 DC Transferred & Committed to Capital	Tax Levy Project Funding	Other Project Funding ¹	2003 Total Project Funding
39910	Misc. Design and Survey	764,999.16	234,999.77	1,664.16	1,001,663.09
39950	Misc. Capital Improvements	819,312.26	381,208.18	0.00	1,200,520.44
39970	Misc. Developer Credit Tax Levy	1,002,708.32	439,207.00	0.00	1,441,915.32
39990	Misc. Signals & Electrical	764,999.95	442,816.57	43,676.93	1,251,493.45
80330	16th Avenue at Hwy 404	668,082.45	205,227.95	0.00	873,310.40
80360	Keele St. Hwy 7 to Langstaff	774,251.36	237,841.93	21,495.33	1,033,588.62
80700	Markham Bypass-PH 2 - 16th Avenue to Major Mackenzie Dr.	3,691,102.52	1,133,868.49	482,748.98	5,307,719.99
80730	Teston Rd Weston to Keele	1,384,113.41	425,185.16	0.00	1,809,298.57
80900	16th Avenue at Vogel Mural	528,916.34	162,477.57	0.00	691,393.91
81360	York/Peel Boundary Study	400,167.87	122,927.39	0.00	523,095.26
88160	Islington - Monsheen to Langstaff	817,814.62	251,224.34	2,083,164.72	3,152,203.68
91160	Wellington E, CN to Leslie	1,301,695.63	399,867.31	0.00	1,701,562.94
93120	Lloydton/Aurora at Jane St. N	1,193,000.34	366,477.22	0.00	1,559,477.56
93130	Lloydton/Aurora at Jane St. S	1,140,703.11	350,412.04	0.00	1,491,115.15
96060	Rutherford Rd, Hwy 400 to Hwy 27	1,137,661.04	349,477.57	1,214,229.18	2,701,367.79
96080	Rutherford Hwy 27 to Hwy 50	1,500,033.32	460,794.55	0.00	1,960,827.87
96100	Elgin Mills, Bayview to Markland	14,688,999.63	4,512,307.08	0.00	19,201,306.71
96550	St. John's Sideroad, Yonge - Bayview	1,082,734.89	676,040.49	0.00	1,758,775.38
96680	Weston , Rutherford to Major Mackenzie	2,722,521.78	836,330.22	0.00	3,558,852.00
96700	Woodbine, Ravenshoe to Morton	435,999.74	133,935.00	0.00	569,934.74
98080	Bathurst St., Hwy 9 to Yonge	2,259,754.86	694,173.07	(7,484.48)	2,946,443.45
98160	Hwy 7, Hwy 27 to Kipling	1,534,402.43	471,352.38	562,190.12	2,567,944.93
98330	19th/Gamble Bathurst to Leslie	3,221,999.61	989,764.59	0.00	4,211,764.20
98600	Major Mackenzie, Woodbine to Kennedy	1,292,000.22	396,888.94	0.00	1,688,889.16
Misc.	Various Road Projects (90 projects)	3,989,901.72	2,873,137.29	362,484.95	7,225,523.96
Total	Total Road Capital Program	\$ 49,117,876.58	\$ 17,547,942.09	\$ 4,764,169.89	\$ 71,429,988.56

1. Other funding consists of 3rd Party recoveries, capital reserves, Provincial/Federal grants, fees and charges

DEVELOPMENT CHARGE RESERVES

WATER CAPITAL PROJECT TRANSFER ADDENDUM

AS AT DECEMBER 31, 2003

Project No.		Total 2003 DC Transferred to Capital	User Rate Project Funding	Other Project Funding ¹	2003 Total Project Funding
70010	Aurora Wells #1,2,3,4,5	11,498.18	0.16	2,385.45	13,883.79
70090	Yonge WM Bloomington Ridge	15,607.03	8,053.52	16,607.03	40,267.58
70100	Wellington Watermain	3,332,810.02	847,155.02	55,810.20	4,235,775.24
71130	Mt. Albert, Leslie to 2nd Con	114,266.20	0.00	0.00	114,266.20
72110	GWS Metro Rd. WM, WPP to Woodbine	1,110,999.98	325,210.83	190,000.00	1,626,210.81
73950	LTVS Max Day Program	189,124.29	47,281.08	0.00	236,405.37
76080	PD8 Richmond Hill PS Upgrade	143,439.74	109,637.93	295,112.00	548,189.67
76090	PD7 Elgin Mills, Bayview-Leslie	2,107,999.55	526,999.89	0.00	2,634,999.44
76120	PD7 Elgin Mills, Bayview-Enf	40,658.10	10,164.52	0.00	50,822.62
78080	Stouffville Groundwater Invest	554,616.79	137,734.83	0.00	692,351.62
78140	Stouffville Zone2 Elevated Tank	323,999.53	80,999.88	0.00	404,999.41
78160	9th Line W/M prop ET to Stouffville	720,822.90	180,205.73	0.00	901,028.63
79120	LTVS Development Cost Repayment	145,976.10	0.00	36,744.02	182,720.12
79220	Toronto Joint Optimization Study	56,339.18	14,084.80	0.00	70,423.98
79510	YDSS YWS Scada Upgrade	16,765.51	0.00	12,439.45	29,204.96
79670	LTVS Peel - Toronto	201,861.38	50,465.34	0.00	252,326.72
79680	LTVS Water for Tomorrow	1,051,400.61	262,850.15	0.00	1,314,250.76
79730	PD7 Inter WM, Vaughan RH	2,984,117.25	746,029.31	1,339,000.00	5,069,146.56
Misc.	Various Projects/Adjustments ²	(1,964,492.72)	(205,217.43)	4,349,171.89	2,179,461.75
	Debt Service Payments - Area Municipalities	4,175,904.78	10,605,379.68		14,781,284.46
Total	Total Water Capital Program	\$ 15,333,714.40	\$ 13,747,035.24	\$ 6,297,270.04	\$ 35,378,019.68

1. Other funding consists of 3rd Party recoveries, capital reserves, Provincial/Federal grants, fees and charges.

2. Includes: 14 projects and projects with prior year funding adjustments.

DEVELOPMENT CHARGE RESERVES

SEWER CAPITAL PROJECT TRANSFER ADDENDUM

AS AT DECEMBER 31, 2003

Project No.		Total 2003 DC Transferred to Capital	User Rate Project Funding	Other Project Funding ¹	2003 Total Project Funding
72220	GWS Metro Rd Main PS & FM	175,325.45	43,831.37	0.00	219,156.82
72240	Keswick WPCP EA Study	96,000.57	24,000.14	0.00	120,000.71
73020	King City PS and Foremain	1,751,999.96	383,769.00	(268,877.19)	1,866,891.77
73660	Sanitary Sewer Modeling	180,000.00	45,000.00	0.00	225,000.00
74040	YDSS Southeast Collector	8,962.72	18,633.93	398,005.75	425,602.40
75170	Newmarket Equalization Tank	1,067,437.39	266,859.35	0.00	1,334,296.74
76040	YDSS/19th Ave Interceptor	376,593.10	94,148.27	0.00	470,741.37
77020	YDSS Humber PS Upgrades	50,686.77	38,864.34	0.00	89,551.11
77190	Woodbridge Trunk Relief Sewer	734,517.59	215,994.91	774,249.54	1,724,762.04
77290	Black Creek PS	365,045.45	114,485.57	57,612.45	537,143.47
77320	Islington Ave. Trunk Sewer	1,610,837.59	605,709.40	1,034,199.00	3,250,745.99
77340	Pine Valley Relief Sewer	41,124.97	10,281.24	0.00	51,406.21
79100	YDSS Master Plan Update	11,114.46	2,778.62	0.00	13,893.08
79860	YDSS Inflow/Infiltration Study	90,000.08	22,500.01	0.00	112,500.09
79890	YDSS Leslie PS Upgrades	39,610.33	7,473.11	0.00	47,083.44
	Jane Rutherford DC Sewer Refund	73,577.98	0.00	0.00	73,577.98
	Bathurst St. Trunk Sewer DC Agreement	2,048,467.61	0.00	0.00	2,048,467.61
Misc.	Various Projects/Adjustments ²	(2,459,170.15)	328,595.45	6,653,812.88	4,523,238.18
	Debiture Payments	5,761,277.46	11,247,242.71	0.00	17,008,520.17
Total	Total Waste Water Capital Program	\$ 12,023,409.33	\$ 13,470,167.42	\$ 8,649,002.43	\$ 34,142,579.18

1. Other funding consists of 3rd Party recoveries, capital reserves, Provincial/Federal grants, fees and charges

2. Includes: 6 projects and projects with prior year funding adjustments.

DEVELOPMENT CHARGE RESERVES CAPITAL EXPENDITURE FORECAST 2004 - 2013

	2003 Year End DC Reserves	DC Expenditure Forecast	
		2004 Budget Commitments	2005 - 2013 Forecast ¹
Roads	76,324,091	\$ 38,585,825	\$ 501,618,000
Water	189,068,090	\$ 23,181,733	\$ 353,685,900
Sewer	93,756,461	\$ 19,132,308	\$ 260,122,000
Health	2,574,858	\$ -	\$ 2,582,100
Police	8,921,278	\$ 1,163,539	\$ 17,403,500
Long Term Care	4,432,452	\$ 445,000	\$ 8,861,900
Capital Growth Studies	4,453,840	\$ 337,000	\$ 3,663,000
Public Works	2,258,067	\$ 92,000	\$ 6,196,300
Transit Infrastructure	38,049,321	\$ 2,328,332	\$ 259,188,000
GO Transit	4,058,258	\$ 1,834,000	\$ 17,269,000
Emergency Medical Services	1,271,891	\$ 45,900	\$ 2,725,200
Total	425,168,607	\$ 87,145,637	\$ 1,433,314,900

Note 1 - Based on eligible cost recovery per 2003 Development Charge Background Study