

DEVELOPMENT CHARGE RESERVE
FUND STATEMENT FOR THE REGION OF YORK
JANUARY 1, 2005 to DECEMBER 31, 2005

	REGIONAL ROADS	WATER SUPPLY	SANITARY SEWER	GENERAL SERVICES*	TOTAL
Opening Balance @ January 1, 2005	\$48,492,582.10	\$199,614,096.22	\$96,322,409.07	\$79,011,596.49	\$423,440,683.88
Add:					
Development Charges Collected	\$58,461,726.97	\$43,892,404.29	\$38,533,666.54	\$19,635,069.45	\$160,522,867.25
DC Act - Development Charge Credits Issued**	(\$3,373,249.00)	(\$2,105,962.88)	(\$12,694,503.46)		(\$18,173,715.34)
Year-to-date interest	\$3,299,179.06	\$8,168,631.59	\$3,953,292.31	\$3,320,194.78	\$18,741,297.74
Revenue Sub-total	\$58,387,657.03	\$49,955,073.00	\$29,792,455.39	\$22,955,264.23	\$161,090,449.65
Less:					
Transferred to 2005 Capital Program	(\$16,015,502.41)	(\$37,202,577.22)	(\$30,217,074.00)	(\$6,926,459.52)	(\$90,361,613.15)
Committed to 2005 Capital Program	(\$3,630,584.68)	(\$12,757,573.47)	(\$21,751,313.05)	\$0.00	(\$38,139,471.20)
Expenditure Sub-total	(\$19,646,087.09)	(\$49,960,150.69)	(\$51,968,387.05)	(\$6,926,459.52)	(\$128,501,084.35)
Closing Balance @ December 31, 2005	\$87,234,152.04	\$199,609,018.53	\$74,146,477.41	\$95,040,401.20	\$456,030,049.18

* - see Schedule 1(a) for breakdown

** - see Schedule 1(b) for breakdown

DEVELOPMENT CHARGE RESERVE
FUND STATEMENT FOR THE REGION OF YORK
JANUARY 1, 2005 to DECEMBER 31, 2005

Schedule 1(a)

Analysis of General Services Reserve Balance:

	GROWTH STUDIES	POLICE	HEALTH	LONG TERM CARE	PUBLIC WORKS	REGIONAL TRANSIT	AMBULANCE	GO TRANSIT	TOTAL GENERAL SERVICES
Opening Balance @ January 1, 2005	\$4,979,501.34	\$10,207,272.47	\$2,973,677.85	\$5,271,619.77	\$2,958,033.02	\$46,735,596.24	\$1,586,688.21	\$4,299,207.59	\$79,011,596.49
Add:									
Development Charges Collected	\$461,824.24	\$2,134,218.54	\$335,036.84	\$1,328,650.00	\$736,846.41	\$11,747,902.25	\$370,111.17	\$2,520,480.00	\$19,635,069.45
DC Act - Development Charge Credits Issued*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Year-to-date interest	\$198,581.83	\$419,334.46	\$119,477.23	\$223,449.41	\$125,778.47	\$1,974,081.09	\$66,899.31	\$192,592.98	\$3,320,194.78
Revenue Sub-total	\$660,406.07	\$2,553,553.00	\$454,514.07	\$1,552,099.41	\$862,624.88	\$13,721,983.34	\$437,010.48	\$2,713,072.98	\$22,955,264.23
Less:									
Transferred to 2005 Capital Program/Reserves	(\$128,111.09)	(\$1,020,815.00)	\$0.00	\$0.00	(\$331,093.04)	(\$2,920,229.19)	(\$147,000.00)	(\$2,379,211.20)	(\$6,926,459.52)
Expenditure Sub-total	(\$128,111.09)	(\$1,020,815.00)	\$0.00	\$0.00	(\$331,093.04)	(\$2,920,229.19)	(\$147,000.00)	(\$2,379,211.20)	(\$6,926,459.52)
Closing Balance @ Dec. 31, 2005	\$5,511,796.32	\$11,740,010.47	\$3,428,191.92	\$6,823,719.18	\$3,489,564.86	\$57,537,350.39	\$1,876,698.69	\$4,633,069.37	\$95,040,401.20

* - see Schedule 1(b) for breakdown

#####	4,979,501.34	4,979,501.34	0
-	#####	#####	0
	1,586,688.21	\$2,973,677.85	-1386989.6
	2,973,677.85	\$5,271,619.77	-2297941.9
	5,271,619.77	\$2,958,033.02	2313586.75
	2,958,033.02	#####	-43777563
	#####	\$1,586,688.21	45148908
3,320,194.78	4,299,207.59	\$4,299,207.59	0
-	#####	79,011,596.49	0

Regional Municipality of York
Development Charge Credits Issued
January 1, 2005 to December 31, 2005

Municipality	Subdivision	Developer	Description of Works	DC Credit Permitted			
				Roads	Water	Sewer	Total
Aurora	19T-00005	Ballymore Development	St Johns Sideroad @ Cliff trail&Bathurst St @ Woodland Hills Blvd	\$ 362,701.00			\$ 362,701.00
	19T-01A05	Preserve Homes Corporation	Aurora 2B - East Holland Trunk			\$ 1,285,426.00	\$ 1,285,426.00
	19T-01A05	Preserve Homes Corporation	Aurora 2B - Bayview Ave Widening	\$ 1,102,232.00			\$ 1,102,232.00
Markham	19T-01A05	Preserve Homes Corporation	Wellington Street Watermain		\$ 560,348.00		\$ 560,348.00
	19T-95011 Phase 4	Pam-Grey Holdings	9th Line Trunk Sewer			\$ 435,237.00	\$ 435,237.00
	19T-02001.M Phase 1	Lindvest Properties	9th Line Trunk Sewer			\$ 866,872.00	\$ 866,872.00
	19TM-02011	16th & McCowan Holdings	9th Line Trunk Sewer			\$ 174,498.95	\$ 174,498.95
	19TM-20007 Phase 3	Grand Life Boulevard	Major Mackenzie Rd Widening @ Hazelton Lane	\$ 42,465.00			\$ 42,465.00
Newmarket	19T-95037 Phase 4	784773 Ontario/Ardree Mgmt	NW Newmarket - Green Lane Trunk Sewer			\$ 205,957.06	\$ 205,957.06
	19T-99N04 Phase 1	Ardree Management Inc.,	NW Newmarket - Green Lane Trunk Sewer			\$ 219,593.94	\$ 219,593.94
Richmond Hill	19T-98012	Sierra Homes	19th Avenue East of Yonge St Road Improvements	\$ 46,161.00			\$ 46,161.00
	19T-99R06 Phase 3	Oak Ridges Farm Co-Tenancy	PD6 Jefferson Sideroad Watermain		\$ 633,792.00		\$ 633,792.00
	19T-99007 Phase 2 M-Plan 9	Macleod Landing Partnership	PD6 Jefferson Sideroad Watermain		\$ 566,208.00		\$ 566,208.00
Vaughan	19T-89024.V	589915 Ontario Limited	Block 39 Pine Valley Treatment Plant	\$ -	\$ -	\$ 1,174,976.00	\$ 1,174,976.00
	19T-89024.V	Vellore Village Estates Inc.,	Block 39 Pine Valley Treatment Plant	\$ -	\$ -	\$ 408,988.00	\$ 408,988.00
	19T-95V62 Phase 1	Spallacci Const/Woodvalley/Queensgate	Block 11, Bathurst Trunk Sewer			\$ 419,887.93	\$ 419,887.93
	19T-03V08	Argento Developments Inc.,	Block 33 Sewer Agreement			\$ 122,113.00	\$ 122,113.00
	19T-03V08	Argento Developments Inc.,	Block 33 West Road Widening	\$ 285,150.00			\$ 285,150.00
	19T-00V14 Phase 1	Ivyglen Developments Inc.,	Block 18, Langstaff Trunk Sewer			\$ 640,922.06	\$ 640,922.06
	19T-00V12 Phase 1	Oxville homes Ltd.,	Block 18, Langstaff Trunk Sewer			\$ 677,575.65	\$ 677,575.65
	19T-00V10	Vellore Park Holdings Inc.,	Block 33 Sewer Agreement			\$ 697,147.37	\$ 697,147.37
	19T-00V10	Vellore Park Holdings Inc.,	Block 33 West Road Widening	\$ 376,350.00			\$ 376,350.00
	19T-00V09 Phase 1	JRN Holdings	Block 33 Sewer Agreement			\$ 385,654.70	\$ 385,654.70
	19T-00V09 Phase 1	JRN Holdings	Block 33 West Road Widening	\$ 194,250.00			\$ 194,250.00
	19T-00V07 Phase 1	Keystar Developments	Block 33 Sewer Agreement			\$ 171,098.00	\$ 171,098.00
	19T-00V07 Phase 1	Keystar Developments	Block 33 West Road Widening	\$ 162,900.00			\$ 162,900.00
	19T-00V05	Red Shelf Corporation	Block 33 Sewer Agreement			\$ 176,610.00	\$ 176,610.00
	19T-00V05	Red Shelf Corporation	Block 33 West Road Widening	\$ 105,600.00			\$ 105,600.00
	19T-00V03 Phase 1	Lormel Developments (Weston) Inc.,	Block 33 Sewer Agreement			\$ 713,149.80	\$ 713,149.80
	19T-00V03 Phase 1	Lormel Developments (Weston) Inc.,	Block 33 West Road Widening	\$ 375,550.00			\$ 375,550.00
Whitchurch-Stouffville	19T-01W03 Phase 1	Mattamy (Hoover Park)	9th Line Trunk Sewer			\$ 745,702.00	\$ 745,702.00
	19T-01W02 Phase 1	433405 Ontario Inc.,	9th Line Sanitary Trunk Sewer Phase 2		\$ 234,819.00	\$ 426,318.00	\$ 661,137.00
	19T-98W04 Phase 1b	1010047 Ontario Limited	9th Line Trunk Sewer Phase 1&2			\$ 799,012.00	\$ 799,012.00
	19T-98W04 Phase 1	1010047 Ontario Limited	9th Line Sanitary Trunk Sewer			\$ 273,814.00	\$ 273,814.00
	19T-98W03 Phase 2	Madori Limited	9th Line Sanitary Trunk Sewer			\$ 242,620.00	\$ 242,620.00
	19T-98W03 Phase 2	Madori Limited	Stouffville Water Works - Elevated Tank		\$ 7,470.00		\$ 7,470.00
	19T-98W03 Phase 1	Madori Limited	9th Line Sanitary Trunk Sewer			\$ 519,900.00	\$ 519,900.00
	19T-01W03 Phase 2	Mattamy (Hoover Park)	9th Line Trunk Sewer		\$ 103,325.88	\$ 911,430.00	\$ 1,014,755.88
	19T-99V11, 19T-97V07	Woodbridge Expansion Area Roadwork	Islington Ave at Tuscan Woods Trail, City of Vaughan	\$ 81,387.00			
	19T-99V11, 19T-97V07	Lakeview Homes (Woodbridge)	Islington Ave at Tuscan Woods Trail, City of Vaughan	\$ 117,380.00			
DC Credits	19T-99V11 - 19T-97V07	CLD Investments	South Side of Lanstaff Rd. west of Dufferin St., City of Vaughan	\$ 121,123.00			
				\$ 3,373,249.00	\$ 2,105,962.88	\$ 12,694,503.46	\$ 17,853,825.34

DEVELOPMENT CHARGE RESERVES
CAPITAL PROJECT TRANSFER ADDENDUM
AS AT DECEMBER 31, 2005

Schedule 2

DEVELOPMENT CHARGE CATEGORY	PROJECT NUMBER	PROJECT DESCRIPTION	2005\$ AMOUNT TRANSFERRED AND COMMITTED TO CAPITAL (BY PROJECT)	ASSOCIATED 2005 PROJECT FUNDING			2005\$ TOTAL PROJECT FUNDING
				TAX LEVY FUNDING	USER RATE FUNDING	OTHER PROJECT FUNDING ¹	
Growth Studies	Various	DC Studies - Appeals & Amendment Water & Wastewater Study Centres & Corridors Study - planning	31,692.75				31,692.75
			66,382.00				66,382.00
			30,036.34				30,036.34
			128,111.09				128,111.09
Police	26100 29010	Capital Debenture Payments Vehicles	860,815.00	613,692.64			1,474,507.64
			160,000.00	115,862.07		317,164.00	593,026.07
			1,020,815.00	729,554.71		317,164.00	2,067,533.71
EMS	5452 7781	EMS Vehicles - Ambulance Paramedic Stations - Offset Financing costs	44,000.00	218,000.00		740,895.00	1,002,895.00
			103,000.00	406,198.44			509,198.44
			147,000.00	624,198.44		740,895.00	1,512,093.44
LTC	5519	Newmarket Health Centre	0.00				0.00
Public Works	9990	Fleet New Additions	331,093.04	168,274.00			499,367.04
Transit Infrastructure	81580	Transit Vehicle Garages	602,599.83	2,410,399.32			3,012,999.15
	82110	Conventional Buses Expansion - Internal Only	623,000.00	1,749,140.00		3,953,259.00	6,325,399.00
	82150	Bus Loops & Bus Stops	340,800.00	1,363,200.00			1,704,000.00
	82160	GTIP - GO Rail Station	32,092.98	128,371.92			160,464.90
	82170	GTIP - Smart Card	30,221.00	120,884.00			151,105.00
		YRT Debenture Repayment	710,639.00	3,504,343.74			4,214,982.74
		Rapid Transit Debenture Repayment	580,876.38	2,686,231.61			3,381,909.96
			2,920,229.19	11,962,570.59		3,953,259.00	18,950,860.75
GO Transit	3800	Municipal Share	2,379,211.20	3,568,816.80		0.00	5,948,028.00
			2,379,211.20	3,568,816.80		0.00	5,948,028.00
Regional Roads	Various	(see Schedule 3 for details)					
		2005 Roads Capital Program - Transferred	16,015,502.41	6,697,065.00		50,529,370.00	73,241,937.41
		2005 Roads Capital Program - Committed	3,630,584.68	1,153,996.62		0.00	4,784,581.30
			19,646,087.09	7,851,061.62		50,529,370.00	78,026,518.71
Water	Various	(see Schedule 4 for details)					
		2005 Water Capital Program - Transferred	37,202,577.22		19,101,979.48	3,641,965.00	59,946,521.70
		2005 Water Capital Program - Committed	12,757,573.47		3,107,880.37	0.00	15,865,453.84
			49,960,150.69		22,209,859.85	3,641,965.00	75,811,975.54
Sewer	Various	(see Schedule 5 for details)					
		2005 Wastewater Capital Program - Transferred	30,217,074.00		18,489,683.73	5,236,940.00	53,943,697.73
		2005 Wastewater Capital Program - Committed	21,751,313.05		5,437,828.26	0.00	27,189,141.31
			51,968,387.05		23,927,511.99	5,236,940.00	81,132,839.04
TOTALS			128,501,084.35	24,904,476.16	46,137,371.84	64,419,593.00	264,077,327.32

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, 2005

Project No.		Total 2005 DC Transferred & Committed to Capital	Total Tax Levy Project Funding	Other Project Funding ¹	2005 Total Project Funding
39910	Misc. Design and Survey	1,133,264.18	348,127.21	-	1,481,391.39
39920	Property Acquisition for Future Capital Projects	598,415.56	215,344.11	-	813,759.67
39950	Misc. Capital Improvements	728,445.27	495,832.00	(24,292.00)	1,199,985.27
39970	Misc. Developer Credit Tax Levy	477,063.68	580,782.00	-	1,057,845.68
39990	Misc. Signals & Electrical Improvements	754,710.52	513,711.00	-	1,268,421.52
80620	Bathurst St. - Wellington to Mulock	277,582.00	73,635.64	-	351,217.64
80860	Davis at Warden Ave	439,875.80	167,994.16	-	607,869.96
81330	Pine Valley Drive - Rutherford Rd to Major Mackenzie	240,418.54	73,854.02	-	314,272.56
88170	Islington - Langstaff to Rutherford	367,440.28	112,873.52	340,317.00	820,630.80
93120	Lloydton/Aurora at Jane St. N	792,091.27	243,322.00	-	1,035,413.27
94200	9th Line, Hwy 407 to 16th Ave.	477,218.81	42,078.12	-	519,296.93
96080	Rutherford Hwy 27 to Hwy 50	2,025,002.11	264,511.00	-	2,289,513.11
96100	Elgin Mills, Bayview to Markland	383,614.74	117,842.00	109,020.00	610,476.74
96550	St. John's Sideroad, Yonge - Bayview	847,516.00	288,426	4,991,183.00	6,127,124.91
96660	Bayview, Wellington to Mulock	325,308.58	145,395	3,609,010.00	4,079,713.58
96780	Warden, Steeles to Hwy 407	2,941,448.23	903,582.00	352,601.00	4,197,631.23
96790	Dufferin, Rutherford to Major Mackenzie	325,757.71	99,618.00	2,749,654.00	3,175,029.71
97010	Bloomington, Yonge to Bayview	239,271.13	73,501.66	-	312,772.79
97060	Dufferin, Steeles to GlenShlds	445,028.71	136,708.52	18,224.00	599,961.23
97260	Langstaff , Islington to Weston	1,136,047.58	348,982	6,063,818.00	7,548,847.52
98330	19th/Gamble Bathurst to Leslie	1,459,473.73	449,407.00	3,407,857.00	5,316,737.73
98570	Langstaff from Hwy 27 to Hwy 50	1,093,946.37	336,049.00	-	1,429,995.37
98610	Teston Rd - Bathurst to Pine Valley	258,847.19	-	4,496,000.00	4,754,847.19
99360	Rutherford Road - Weston Road to Jane Street	1,053,454.32	323,610.00	104,705.00	1,481,769.32
99890	Intelligent Traffic System	281,434.09	86,453.40	148,298.00	516,185.49
Misc.	Various Road Projects (121 projects)	543,410.69	1,409,422.40	24,162,975.00	26,115,808.09
Total	Total Road Capital Program	\$ 19,646,087.09	\$ 7,851,061.62	\$ 50,529,370.00	78,026,518.71

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, 2005

Project No.		Total 2005 DC Transferred & Committed to Capital	Total User Rate Project Funding	Other Project Funding ¹	2005 Total Project Funding
70090	Yonge WM Bloomington Ridge	230,561.56	57,640.86	-	288,202.42
70100	Wellington Watermain	2,854,499.34	551,404.25	-	3,405,903.59
70250	Wellington WM Leslie to Bayview	2,842,006.39	710,502.00	-	3,552,508.39
71180	Sharon ET	291,393.52	72,848.38	-	364,241.90
72110	GWS Metro Rd. WM, WPP to Woodbine	5,070,441.33	1,267,610.00	1,986,221.00	8,324,272.33
73150	Schomberg Production Well #4	779,094.25	194,773.56	-	973,867.81
73170	King City Additional Water Supply	1,139,577.63	284,894.41	-	1,424,472.04
73210	King City ET & WM To Town	474,818.07	118,704.52	-	593,522.59
73950	LTWS Max Day Program	199,722.07	49,930.50	-	249,652.57
74070	PD6 Maj MWM, McCowan to Kennedy	2,180,361.68	545,090.71	-	2,725,452.39
74080	PD6 Maj MWM, Kennedy to Markland	4,606,419.28	1,151,604.54	-	5,758,023.82
75070	Yonge WM Savage to Mulock	1,477,613.53	369,403.00	21,015.00	1,868,031.53
76100	Oak Ridges ET & WM to Yonge	219,318.07	54,829.65	-	274,147.72
76240	PD6 Major Mackenzie WM Pugsley - Markland	1,558,268.19	389,567.24	232.00	1,948,067.43
77080	PD5 Lanstaff WM, Islington - East Woodbridge	1,306,735.84	326,684.00	-	1,633,419.84
77460	Kleinburg Elevated Tank	356,420.28	89,105.07	-	445,525.35
77480	Kleinburg Additional Water Source	643,297.20	160,824.20	-	804,121.40
78160	9th Line W/M prop ET to Stouffville	1,401,020.98	349,755.48	-	1,750,776.46
78180	Ballantrae Production Well #3	895,651.66	223,912.92	-	1,119,564.58
79670	LTWS Peel- Toronto	424,401.26	106,100.00	2,500.00	533,001.26
79680	LTWS Water for Tomorrow	273,648.42	68,412.00	-	342,060.42
79730	PD7 Inter WM, Vaughan RH	268,008.39	67,002.00	-	335,010.39
79960	N Operations Centre Upgrade	1,313,326.62	328,331.40	-	1,641,658.02
Misc.	Various Projects/Adjustments ² (26 projects)	833,677.88	666,122.69	1,631,997.00	3,131,797.57
	Debt Payments - Area Municipalities	18,319,867.25	14,004,806.48	-	32,324,673.73
Total	Total Water Capital Program	\$49,960,150.69	\$22,209,859.85	\$3,641,965.00	\$75,811,975.54

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

SEWER CAPITAL PROJECT TRANSFER ADDENDUM

AS AT DECEMBER 31, 2005

Project No.		Total 2005 DC Transferred & Committed to Capital	Total User Rate Project Funding	Other Project Funding¹	2004 Total Project Funding
70340	Aurora Sewage Equalization Tank	1,811,062.69	452,765.50	-	2,263,828.19
71070	Mount Albert Water Pollution Plant/Beaverbrook Homes	517,582.00	824,427.00		1,342,009.00
72220	GWS Metro Rd Main PS & FM	6,651,074.69	1,662,769.00	-	8,313,843.69
72240	Keswick WPCP EA Study	253,138.78	63,534.50	-	316,673.28
73020	King City PS and Forcemain	3,018,379.39	1,543,889.00	1,572,940.00	6,135,208.39
73060	Schomberg WPCP Improvements	703,131.14	175,782.79	-	878,913.93
73640	System Capacity Access/optimization	319,579.81	52,802.25	-	372,382.06
74040	YDSS Southeast Collector	1,942,749.00	485,687.25	2,264,000.00	4,692,436.25
75170	Newmarket Equalization Tank	9,082,089.46	2,270,522.37	-	11,352,611.83
76040	YDSS / 19th Avenue Interceptor	5,885,911.65	1,471,477.91	-	7,357,389.56
76050	Sutton WTP Decommissioning	304,000.00	76,000.00	1,400,000.00	1,780,000.00
77290	Black Creek PS	1,341,609.01	335,402.25	-	1,677,011.26
77310	West Rainbow Trunk Sewer	471,812.94	117,952.75	-	589,765.69
77320	Islington Ave & Pine Valley	443,666.92	0.00	-	443,666.92
79890	YDSS Leslie PS Upgrades	1,186,511.40	299,640.50	-	1,486,151.90
Misc.	Various Projects/Adjustments ² (10 projects)	- 202,069.70	- 53,530.80	-	- 255,600.50
	Debenture Payments	18,238,157.87	14,148,389.73	-	32,386,547.60
Total	Total Waste Water Capital Program	\$51,968,387.05	\$23,927,511.99	\$5,236,940.00	\$81,132,839.04

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

2. Includes: 9 projects and projects with prior year funding adjustments.

DEVELOPMENT CHARGE RESERVES

CAPITAL EXPENDITURE FORECAST

2006 to 2015

	2005 YEAR END DC RESERVES	DC EXPENDITURE FORECAST	
		2006 BUDGET COMMITMENTS	2007 - 2015 FORECAST ¹
Roads	87,234,152.04	\$23,894,425.71	\$597,192,000.00
Water	199,608,624.57	\$49,586,960.61	\$499,049,000.00
Sewer	74,146,871.37	\$45,264,176.97	\$288,070,000.00
Health	3,428,191.92	-	\$2,582,100.00
Police	11,740,010.47	\$1,038,418.00	\$29,762,000.00
Long Term Care	6,823,719.18	-	\$8,861,900.00
Capital Growth Studies	5,511,796.32	\$615,111.00	\$2,625,889.00
Public Works	3,489,564.86	-	\$5,742,300.00
Transit Infrastructure	57,537,350.39	\$3,455,903.63	\$252,675,904.37
GO Transit	4,633,069.37	\$5,600,000.00	\$8,769,000.00
Emergency Medical Services	1,876,698.69	\$160,000.00	\$2,418,200.00
Total	456,030,049.18	\$129,614,995.92	\$1,697,748,293.37

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