

DEVELOPMENT CHARGE RESERVE
FUND STATEMENT FOR THE REGION OF YORK
JANUARY 1, 2006 to DECEMBER 31, 2006

	REGIONAL ROADS	WATER SUPPLY	SANITARY SEWER	GENERAL SERVICES*	TOTAL
Opening Balance @ January 1, 2006	\$87,435,288.82	\$199,609,018.53	\$74,146,477.41	\$95,040,401.20	\$456,231,185.96
Add:					
Development Charges Collected	\$40,696,605.63	\$33,150,008.93	\$31,634,679.40	\$20,808,505.42	\$126,289,799.38
DC Act - Development Charge Credits Issued**	(\$841,029.00)	(\$851,215.00)	(\$10,276,144.10)	\$0.00	(\$11,968,388.10)
Year-to-date interest	\$4,564,488.13	\$8,819,729.09	\$3,592,081.25	\$4,302,466.07	\$21,278,764.53
Revenue Sub-total	\$44,420,064.76	\$41,118,523.02	\$24,950,616.55	\$25,110,971.49	\$135,600,175.81
Less:					
Transferred to 2006 Capital Program	\$12,526,212.23	\$21,447,947.22	\$41,858,472.94	\$9,963,813.95	\$85,796,446.34
Committed to 2006 Capital Program	\$11,183,344.00	\$28,971,808.02	\$7,277,671.00	\$0.00	\$47,432,823.02
Expenditure Sub-total	\$23,709,556.23	\$50,419,755.24	\$49,136,143.94	\$9,963,813.95	\$133,229,269.36
Closing Balance @ December 31, 2006	\$108,145,797.35	\$190,307,786.31	\$49,960,950.02	\$110,187,558.74	\$458,602,092.41

* - see Schedule 1(a) for breakdown

** - see Schedule 1(b) for breakdown

**DEVELOPMENT CHARGE RESERVE
FUND STATEMENT FOR THE REGION OF YORK
JANUARY 1, 2006 to DECEMBER 31, 2006**

Schedule 1(a)

Analysis of General Services Reserve Balance:

	GROWTH STUDIES	POLICE	AMBULANCE	HEALTH	LONG TERM CARE	PUBLIC WORKS	REGIONAL TRANSIT	GO TRANSIT	TOTAL GENERAL SERVICES
Opening Balance @ January 1, 2006	\$5,511,796.32	\$11,740,010.47	\$1,876,698.69	\$3,428,191.92	\$6,823,719.18	\$3,489,564.86	\$57,537,350.39	\$4,633,069.37	\$85,040,401.20
Add:									
Development Charges Collected	\$463,967.50	\$2,134,822.97	\$376,249.55	\$371,687.23	\$1,389,995.99	\$754,319.36	\$12,756,214.82	\$2,561,248.00	\$20,808,505.42
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	\$236,479.09	\$510,171.47	\$85,038.96	\$149,081.03	\$309,175.74	\$159,375.03	\$2,653,305.05	\$199,839.70	\$4,302,466.07
Revenue Sub-total	\$700,446.59	\$2,644,994.44	\$461,288.51	\$520,768.26	\$1,699,171.73	\$913,694.39	\$15,409,519.87	\$2,761,087.70	\$25,110,971.49
Less:									
Transferred to 2006 Capital Program/Reserves	\$275,061.73	\$1,042,429.96	\$160,000.00	\$0.00	\$0.00	\$395,133.00	\$4,304,407.84	\$3,786,781.42	\$9,963,813.95
Expenditure Sub-total	\$275,061.73	\$1,042,429.96	\$160,000.00	\$0.00	\$0.00	\$395,133.00	\$4,304,407.84	\$3,786,781.42	\$9,963,813.95
Closing Balance @ Dec. 31, 2006	\$5,937,181.18	\$13,342,574.95	\$2,177,987.20	\$3,948,980.18	\$8,522,890.91	\$4,008,126.25	\$68,642,462.42	\$3,607,375.65	\$110,187,558.74

* - see Schedule 1(b) for breakdown

Schedule 1(b)

Regional Municipality of York
Development Charge Credits Issued
January 1, 2006 to December 31, 2006

Municipality	Subdivision	Developer	Description of Works	DC Credit Permitted			
				Roads	Water	Sewer	Total
Aurora	19T-01A05 Phase 2	Preserve Homes Corporation	Aurora 2B EHTS - St Johns Sideroad			\$ 241,401.00	\$ 241,401.00
	19T-01A05 Phase 2	Preserve Homes Corporation	Aurora 2B EHTS - tablelands component			\$ 811,382.00	\$ 811,382.00
East Gwillimbury	19T-93016 Phase 2	14227454 Ontario Limited	Mount Albert Sewage Treatment Plant			\$ 835,230.00	\$ 835,230.00
	19T-93016 Phase 2	14227454 Ontario Limited	& Elevated Water Tank		\$ 851,215.00		\$ 851,215.00
Markham	19T-03M07 & 19T-03M03 Ph 2	Mattamy 2000 Inc.,	9th Line Phase 2 developers group			\$ 254,401.00	\$ 254,401.00
Richmond Hill	19T-99R14	Duke of Richmond Developments Inc.,	Weldrick Sewer DC Agreement - LC provided			\$ 254,100.00	\$ 254,100.00
Vaughan	19T-00V15	East Maple Creek Lands Ltd.,	Block 18, Langstaff Trunk Sewer Project			\$ 875,416.00	\$ 875,416.00
	19T-00V18 Phase 1	Fernbrook Homes(Block 18 Gulf) Limited	Block 18, Langstaff Trunk Sewer Project			\$ 743,557.50	\$ 743,557.50
	19T-01V01 Phase 1	Milescove Holdings Inc.,	Block 18, Langstaff Trunk Sewer Project			\$ 778,316.50	\$ 778,316.50
	19T-03V15 & 19T-03V18	Honeyvale Glade Estates Inc.,	Block 18, Langstaff Trunk Sewer Project			\$ 264,537.00	\$ 264,537.00
	19T-03V22	Redcliff Realty Management Inc.,	Block 18, Langstaff Trunk Sewer Project			\$ 262,015.50	\$ 262,015.50
	19T-03V16	Fanshore Investments Inc., Brampton	Block 12, Bathurst Trunk Sewer			\$ 292,702.00	\$ 292,702.00
	19T-03V17 Phase 1	Fernbrook Homes (McNair Creek) Limited	Block 12, Bathurst Trunk Sewer			\$ 601,927.50	\$ 601,927.50
	19T-89124	Major-Bob Farms Inc.,	Block 12, Bathurst Trunk Sewer			\$ 396,564.00	\$ 396,564.00
	19T-89024 Phase VII	589915 Ontario Limited	Block 39 Pine Valley Front ending agreement			\$ 2,696,789.10	\$ 2,696,789.10
Whitchurch-Stouffville	19T-01W03 Phase 3	Mattamy Homes	9th Line Sanitary Sewer Phase 2			\$ 967,805.00	\$ 967,805.00
DC Credits	Non-residential	2748355 Canada Inc.,	Hwy 407 & 400 Interchange Development	\$ 104,167.00			\$ 104,167.00
	19T-99014	Duke of Richmond Developments Inc.,	Report #5 F&A Committee	\$ 393,522.00			\$ 393,522.00
	19T-99014	Duke of Richmond Developments Inc.,	F&A Committee	\$ 217,784.00			\$ 217,784.00
	19T-85N86, 19T-87N29	1209104 Ontario Ltd., Orsi Subdivision	Report #1 F&A Committee	\$ 79,824.00			\$ 79,824.00
	19T-20001, 99005, 99006	Southwest Newmarket Developers Group	Clause 5, Report 1 F&A Committee	\$ 45,732.00			\$ 45,732.00
	19T-98002, 98003, 99002	Southwest Newmarket Developers Group	Clause 5, Report 1 F&A Committee				
				\$ 841,029.00	\$ 851,215.00	\$ 10,276,144.10	\$ 11,968,388.10

**DEVELOPMENT CHARGE RESERVES
CAPITAL PROJECT TRANSFER ADDENDUM
AS AT DECEMBER 31, 2006**

Schedule 2

DEVELOPMENT CHARGE CATEGORY	PROJECT NUMBER	PROJECT DESCRIPTION	2006\$ AMOUNT TRANSFERRED AND COMMITTED TO CAPITAL (BY PROJECT)	ASSOCIATED 2006 PROJECT FUNDING			2006\$ TOTAL PROJECT FUNDING
				TAX LEVY FUNDING	USER RATE FUNDING	OTHER PROJECT FUNDING ¹	
Growth Studies	Various	DC Studies - Appeals & Amendment Nobleton WW Area Specific By-law 2007 DC Background Study	200,252.14				200,252.14
			29,432.75				29,432.75
			45,376.85				45,376.85
			275,061.74				275,061.74
Police	26100 29010	Capital Debenture Payments Vehicles	882,429.96	116,431.04			998,861.00
			160,000.00	5,000.00			165,000.00
			1,042,429.96	121,431.04			1,163,861.00
EMS	54520 77810	EMS Vehicles - Ambulance Paramedic Stations - Debenture Payments	24,000.00	182,000.00			206,000.00
			136,000.00	71,266.98			207,266.98
			160,000.00	253,266.98			413,266.98
LTC		No Activity this period	0.00				0.00
Public Works	99900	Fleet New Additions	395,133.00	43,903.67			439,036.67
			395,133.00	43,903.67			439,036.67
Transit Infrastructure	81580	Transit Vehicle Garages	1,224,988.00	4,899,952.00		4,002,000.00	10,126,940.00
	82100	Conventional Buses Expansion - Cross Boundary	150,625.00	602,500.00		7,325,099.00	8,078,224.00
	82110	Conventional Buses Expansion - Internal Only	613,158.00	1,749,140.00		2,256,097.00	4,618,395.00
	82120	Transit Specialized Bus Expansion	17,888.36	71,553.44		616,042.00	705,483.80
	82150	Bus Loops & Bus Stops	404,159.80	1,616,639.20		272,186.00	2,292,985.00
	82160	Various Projects/Adjustments ² (13 projects)	10,875.00	43,500.00		26,893.00	81,268.00
	82170	GTIP - Smart Card	3,790.00	15,160.00			18,950.00
		YRT Debenture Repayment	788,260.00	725,549.90			1,513,809.90
		Rapid Transit Debenture Repayment	1,090,663.68	555,440.80			1,646,104.48
			4,304,407.84	10,279,435.34		3,171,218.00	29,082,160.18
GO Transit	38000	Municipal Share	3,786,781.42	2,700,000.00		2,980,172.00	9,466,953.42
			3,786,781.42	2,700,000.00		2,980,172.00	9,466,953.42
Regional Roads	Various	(see Schedule 3 for details)					
		2006 Roads Capital Program - Transferred	12,526,212.23	4,332,910.33		22,845,873.60	39,704,996.16
		2006 Roads Capital Program - Committed	11,183,344.00	3,688,893.20		0.00	14,872,237.20
			23,709,556.23	8,021,803.53		22,845,873.60	54,577,233.36
Water	Various	(see Schedule 4 for details)					
		2006 Water Capital Program - Transferred	21,447,947.22		6,950,984.44	144,906.00	28,543,837.66
		2006 Water Capital Program - Committed	28,971,808.02		4,500,779.39	0.00	33,472,587.41
			50,419,755.24		11,451,763.83	144,906.00	62,016,425.07
Sewer	Various	(see Schedule 5 for details)					
		2006 Wastewater Capital Program - Transferred	41,858,472.94		22,090,671.48	8,472,433.00	72,421,577.42
		2006 Wastewater Capital Program - Committed	7,277,671.00		(\$623,539.02)	0.00	6,654,131.98
			49,136,143.94		21,467,132.46	8,472,433.00	79,075,709.40
TOTALS			133,229,269.37	21,419,840.56	32,918,896.29	37,614,602.60	236,509,707.82

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, 2006

Project No.		Total 2006 DC Transferred & Committed to Capital	Total Tax Levy Project Funding	Other Project Funding ¹	2006 Total Project Funding
39910	Misc. Design and Survey	\$687,670.73	\$281,734.00	\$0.00	\$969,404.73
39950	Misc. Capital Improvements	\$851,447.09	\$1,201,303.00	\$0.00	\$2,052,750.09
39990	Misc. Signals & Electrical Improvements	\$499,519.89	\$272,653.79	\$0.00	\$772,173.68
80250	Bayview Ave. - Stouffville Rd. to Bloomington Rd.	\$294,625.60	\$90,506.00	\$0.00	\$385,131.60
80540	Woodbine Avenue & Church Street	\$654,022.64	\$199,431.00	\$2,813.50	\$856,267.14
80680	Bayview, Elgin Mills to 19th	\$237,426.24	\$32,269.00	\$0.00	\$269,695.24
80710	Markham ByPass - Phase 3 Hwy 7	\$378,757.50	\$158,896.84	\$5,342,784.00	\$5,880,438.34
81320	Major Mackenzie Drive - Weston to Hwy 27	\$252,198.57	\$121,339.87	\$0.00	\$373,538.44
81830	Stouffville RD Warden to Hwy 48	\$468,812.06	\$144,013.76	\$0.00	\$612,825.82
81870	Humber Bridge Hwy 27 N to Major Mackenzie	\$1,800,329.17	\$791,447.25	\$0.00	\$2,591,776.42
82840	Highway 407 Crossing at Roddick Road	\$927,890.78	\$240,607.75	\$0.00	\$1,168,498.53
83620	Kennedy Rd at Burchview lane	\$461,446.40	\$166,941.68	\$0.00	\$628,388.08
83850	Hwy 50 at Mayfield Rd	\$266,659.70	\$83,655.66	\$0.00	\$350,315.36
84120	Keele St - Hwy 7 to Rutherford	\$306,000.00	\$94,000.00	\$0.00	\$400,000.00
88160	Islington from Monsheen to Langstaff	\$248,076.11	\$76,206.00	\$0.00	\$324,282.11
88170	Islington - Langstaff to Rutherford	\$972,152.72	\$216,534.00	(\$224,013.00)	\$964,673.72
89160	Lloydtown/Aurora Rd at Weston	\$407,572.52	\$277,423.00	\$0.00	\$684,995.52
93110	Lloydtown/Aurora Rd at Dufferin	\$712,046.59	\$14,069.59	\$0.00	\$726,116.18
93130	Lloydtown/Aurora at Jane St. S	\$474,672.07	\$145,813.82	\$0.00	\$620,485.89
95140	Woodbine at Old Homestead	\$661,338.80	\$195,240.00	\$0.00	\$856,578.80
96080	Rutherford Hwy 27 to Hwy 50	\$672,279.09	\$206,517.00	\$0.00	\$878,796.09
96550	St. John's Sideroad, Yonge - Bayview	\$931,047.86	\$105,673.20	\$191,397.00	\$1,228,118.06
96660	Bayview, Wellington to Mulock	\$889,630.12	\$272,964.00	\$335,293.00	\$1,497,887.12
96680	Weston Rd from Rutherford to Major Mackenzie	\$554,299.21	\$166,496.73	\$0.00	\$720,795.94
96790	Dufferin, Rutherford to Major Mackenzie	\$415,998.74	\$47,000.00	(\$272,892.00)	\$190,106.74
97120	Leslie-Bethesda to Bloomington	\$292,424.50	\$47,087.00	\$0.00	\$339,511.50
98170	Hwy 7 - Warden Ave. to Sciberras	\$566,710.41	\$110,895.42	\$0.00	\$677,605.83
98180	14th Avenue - 9th Line to York	\$273,451.12	\$104,751.63	\$0.00	\$378,202.75
98330	Kennedy Road - 16th Ave to Major Mackenzie	\$782,312.49	\$0.00	\$167,062.00	\$949,374.49
98590	Major Mackenzie - Woodbine to Hwy 48	\$606,313.14	\$186,253.00	\$0.00	\$792,566.14
99510	Bloomington - Yonge Street to Bathurst Street	\$284,187.16	\$49,585.00	\$0.00	\$333,772.16
	Debenture Payments - Area Municipalities	\$3,783,483.27	\$66,299.33	\$0.00	\$3,849,782.60
Misc.	Various Road Projects (124 projects)	\$2,094,753.94	\$2,724,272.80	\$8,941,343.05	\$13,760,369.79
Total	Total Road Capital Program	\$ 23,709,556.23	8,891,881.12	\$ 22,845,873.60	\$ 56,019,435.54

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, 2006

Project No.		Total 2006 DC Transferred & Committed to Capital	Total User Rate Project Funding	Other Project Funding ¹	2006 Total Project Funding
70030	New Production Wells	\$1,260,373.63	\$315,093.41	\$0.00	\$1,575,467.04
70130	Bathurst WM Orchard Clearmeadow	\$1,815,999.68	\$453,999.60	\$0.00	\$2,269,999.28
70250	Wellington WM Leslie to Bayview	\$792,000.34	\$197,999.80	\$0.00	\$990,000.14
72110	GWS Metro Rd. WM, WPP to Woodbine	\$846,276.44	\$66,663.00	\$144,906.00	\$1,057,845.44
72180	GWS - Woodbine & Ravenshoe WM	\$478,095.27	\$119,524.00	\$0.00	\$597,619.27
73150	Schomberg Production Well #4	\$324,426.78	\$81,106.70	\$0.00	\$405,533.48
73160	Additional Water Supply & WM	\$959,999.96	\$240,000.00	\$0.00	\$1,199,999.96
73170	King City Additional Water Supply	\$1,956,550.16	\$489,137.40	\$0.00	\$2,445,687.56
73300	King City ET & WM To Town	\$399,677.19	\$99,919.00	\$0.00	\$499,596.19
74070	PD6 Maj MWM, McCowan to Kennedy	\$478,838.14	\$119,709.54	\$0.00	\$598,547.68
75070	Yonge WM Savage to Mulock	\$592,000.11	\$148,000.00	\$0.00	\$740,000.11
75180	Bathurst WM Clearmeadow Woods	\$2,984,799.97	\$746,200.00	\$0.00	\$3,730,999.97
76240	PD6 Major Mackenzie WM Pugsley - Markland	\$9,095,124.05	\$2,273,781.37	\$0.00	\$11,368,905.42
77480	Kleinburg Additional Water Source	\$1,116,102.72	\$279,025.68	\$0.00	\$1,395,128.40
78160	9th Line W/M prop ET to Stouffville	\$1,619,897.51	\$268,944.00	\$34,442.00	\$1,923,283.51
78180	Ballantrae Production Well #3	\$878,542.35	\$219,635.59	\$0.00	\$1,098,177.94
79670	LTWS Peel- Toronto	\$208,175.82	\$52,044.00	\$0.00	\$260,219.82
79680	LTWS Water for Tomorrow	\$586,524.74	\$146,631.00	\$0.00	\$733,155.74
Misc.	Various Projects/Adjustments (41 projects)	(\$2,718,780.62)	\$287,497.91	\$0.00	(\$2,431,282.71)
	Debenture Payments - Area Municipalities	\$26,493,561.00	\$6,415,723.44	\$0.00	\$32,909,284.44
Total	Total Water Capital Program	\$50,419,755.24	\$11,739,261.74	\$144,906.00	\$60,478,324.17

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

DEVELOPMENT CHARGE RESERVES
SEWER CAPITAL PROJECT TRANSFER ADDENDUM
AS AT DECEMBER 31, 2006

Project No.		Total 2006 DC Transferred & Committed to Capital	Total User Rate Project Funding	Other Project Funding ¹	2006 Total Project Funding
70340	Aurora Sewage Equalization Tank	\$528,853.67	\$132,613.25	\$75,633.00	\$737,099.92
72220	GWS Metro Rd Main PS & FM	\$274,670.98	\$37,668.00	\$0.00	\$312,338.98
72230	Joe Dales Forcemain	\$313,803.18	\$78,451.00	\$0.00	\$392,254.18
72240	Keswick WPCP EA Study	\$87,141.49	\$1,039.00	\$0.00	\$88,180.49
73020	King City PS and Forcemain	\$1,826,710.10	\$924,828.00	\$216,800.00	\$2,968,338.10
73640	System Capacity Access/optimization	\$251,487.91	\$45,600.00	\$0.00	\$297,087.91
74040	YDSS Southeast Collector	\$265,756.92	\$68,112.48	\$1,490,000.00	\$1,823,869.40
76050	Sutton WTP Decommissioning	\$28,472,940.02	\$6,878,234.77	\$3,345,000.00	\$38,696,174.79
77200	Humber Forcemain to Pell	\$559,136.06	\$139,784.00	\$0.00	\$698,920.06
77290	Black Creek PS	\$1,108,936.05	\$272,419.00	\$0.00	\$1,381,355.05
77470	Kleinburg Sanitary Servicing EA	\$91,420.71	\$22,855.00	\$0.00	\$114,275.71
79100	YDSS Master Plan Update	\$400,127.27	\$100,404.00	\$0.00	\$500,531.27
Misc.	Various Projects/Adjustments (13 projects)	(\$9,542,475.42)	(\$1,673,123.52)	\$0.00	(\$11,215,598.94)
	Debtenture Payments	\$24,497,635.00	\$8,333,837.48	\$0.00	\$32,831,472.48
Total	Total Waste Water Capital Program	\$49,136,143.94	\$21,467,132.46	\$8,472,433.00	\$75,171,706.88

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

DEVELOPMENT CHARGE RESERVES CAPITAL EXPENDITURE FORECAST 2007 to 2016

	2006 YEAR END DC RESERVES	DC EXPENDITURE FORECAST	
		2007 BUDGET COMMITMENTS	2007 - 2016 FORECAST ¹
Roads	\$ 108,145,797.35	\$176,932,000.00	\$677,836,946.00
Water	\$ 190,307,786.31	\$172,091,000.00	\$683,676,100.00
Sewer	\$ 49,960,950.02	\$255,537,000.00	\$1,429,192,900.00
Health	\$ 3,948,960.18	-	\$4,807,147.00
Police	\$ 13,342,574.95	\$1,136,400.00	\$29,438,100.00
Long Term Care	\$ 8,522,890.91	-	\$15,686,100.00
Capital Growth Studies	\$ 5,937,181.18	\$620,500.00	\$4,000,000.00
Public Works	\$ 4,008,126.25	-	\$10,379,700.00
Transit Infrastructure	\$ 68,642,462.42	\$3,455,903.63	\$68,642,462.42
GO Transit	\$ 3,607,375.65	\$5,600,000.00	\$5,393,000.00
Emergency Medical Services	\$ 2,177,987.20	\$162,000.00	\$2,416,200.00
Total	\$ 458,602,092.42	\$615,534,803.63	\$2,931,468,655.42

Note 1 - Based on eligible cost recovery per 2007 Development Charge Background Study