

DEVELOPMENT CHARGE RESERVE
FUND STATEMENT FOR THE REGION OF YORK
JANUARY 1, 2004 to DECEMBER 31, 2004

	REGIONAL ROADS	WATER SUPPLY	SANITARY SEWER	GENERAL SERVICES*	TOTAL
Opening Balance @ January 1, 2004	\$76,096,910.97	\$189,068,747.92	\$93,756,731.00	\$66,022,599.78	\$424,944,989.67
Add:					
Development Charges Collected	\$27,589,732.76	\$19,102,407.33	\$16,821,032.69	\$15,494,272.32	\$79,007,445.10
DC Act - Development Charge Credits Issued**	(\$1,159,005.92)	(\$180,290.34)	(\$3,065,372.25)	\$0.00	(\$4,404,668.51)
Year-to-date interest	\$2,965,683.92	\$6,690,569.61	\$3,238,015.66	\$2,334,190.75	\$15,228,459.94
Revenue Sub-total	\$29,396,410.76	\$25,612,686.60	\$16,993,676.10	\$17,828,463.07	\$89,831,236.53
Less:					
Transferred to 2004 Capital Program	(\$45,481,434.75)	(\$13,835,228.30)	(\$13,127,452.03)	(\$4,839,466.36)	(\$77,283,581.44)
Committed to 2004 Capital Program	(\$11,887,258.88)	(\$1,579,169.00)	(\$1,300,546.00)	\$0.00	(\$14,766,973.88)
Expenditure Sub-total	(\$57,368,693.63)	(\$15,414,397.30)	(\$14,427,998.03)	(\$4,839,466.36)	(\$92,050,555.32)
Closing Balance @ December 31, 2004	\$48,124,628.10	\$199,267,037.22	\$96,322,409.07	\$79,011,596.49	\$422,725,670.88

* - see Schedule 1(a) for breakdown

** - see Schedule 1(b) for breakdown

DEVELOPMENT CHARGE RESERVE
FUND STATEMENT FOR THE REGION OF YORK
JANUARY 1, 2004 to DECEMBER 31, 2004

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, 2004	\$4,453,840.01	\$8,921,277.93	\$2,574,858.05	\$4,432,451.63	\$2,258,067.20	\$38,048,302.71	\$1,271,891.35	\$4,061,910.90	\$66,022,599.78
Add:									
Development Charges Collected	\$386,137.50	\$1,815,901.40	\$310,146.38	\$1,122,937.00	\$620,268.04	\$8,683,469.73	\$314,573.27	\$2,240,839.00	\$15,494,272.32
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	\$150,027.20	\$313,632.14	\$88,673.42	\$161,231.14	\$82,630.50	\$1,352,736.05	\$46,123.59	\$139,136.71	\$2,334,190.75
Revenue Sub-total	\$536,164.70	\$2,129,533.54	\$398,819.80	\$1,284,168.14	\$702,898.54	\$10,036,205.78	\$360,696.86	\$2,379,975.71	\$17,828,463.07
Less:									
Transferred to 2004 Capital Program/Reserves	(\$10,503.37)	(\$843,539.00)	\$0.00	(\$445,000.00)	(\$2,932.72)	(\$1,348,912.25)	(\$45,900.00)	(\$2,142,679.02)	(\$4,839,466.36)
Expenditure Sub-total	(\$10,503.37)	(\$843,539.00)	\$0.00	(\$445,000.00)	(\$2,932.72)	(\$1,348,912.25)	(\$45,900.00)	(\$2,142,679.02)	(\$4,839,466.36)
Closing Balance @ Dec. 31, 2004	\$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

* - see Schedule 1(b) for breakdown

DEVELOPMENT CHARGE RESERVES
CAPITAL PROJECT TRANSFER ADDENDUM
AS AT DECEMBER 31, 2004

DEVELOPMENT CHARGE CATEGORY	PROJECT NUMBER	PROJECT DESCRIPTION	2004\$ AMOUNT TRANSFERRED AND COMMITTED TO CAPITAL (BY PROJECT)	ASSOCIATED 2004 PROJECT FUNDING			2004\$ TOTAL PROJECT FUNDING
				TAX LEVY FUNDING	USER RATE FUNDING	OTHER PROJECT FUNDING ¹	
Growth Studies	Various	DC Studies Centres & Corridors Study - planning	1,461.94				1,461.94
			9,041.43				9,041.43
			10,503.37				10,503.37
							0.00
Police	2720	Capital Debenture Payments	843,539.00	1,961,664.88			2,805,203.88
EMS	5452	EMS Vehicles - Ambulance	45,900.00	260,100.00			306,000.00
LTC	5519	Newmarket Health Centre ²	445,000.00				445,000.00
Public Works	9990	Miscellaneous ³	2,932.72				2,932.72
Transit Infrastructure	82100	Conventional Buses Expansion - Cross Boundar	134,797.00	539,187.54		0.00	673,984.54
	82110	Conventional Buses Expansion - Internal Onl	167,474.14	669,896.58		0.00	837,370.72
	82120	Specialized Buses Expansion	6,821.00	27,284.00		425,712.39	459,817.39
	82160	GTIP - GO Rail Station	17,276.66	22,291.65		34,303.00	73,871.31
	82170	GTIP - Smart Card	17,461.89	60,433.47		9,414.00	87,309.36
	38001	YRT Debenture Repayment	722,441.00	2,778,371.56		0.00	3,500,812.56
	38006	Rapid Transit Debenture Repayment	388,891.00	1,181,310.22		0.00	1,570,201.22
	82150	Funding Adjustment	(106,250.44)	(131,915.75)		507,914.00	269,747.81
			1,348,912.25	5,146,859.27		977,343.39	7,473,114.91
GO Transit	3800	Municipal Share Background Study	2,133,847.60	3,200,771.40		0.00	5,334,619.00
			8,831.42	0.00		0.00	8,831.42
			2,142,679.02	3,200,771.40		0.00	5,343,450.42
Regional Roads	Various	(see Schedule 3 for details)					
		2004 Roads Capital Program - Transferred	45,481,434.75	19,992,464.22		12,467,699.00	77,941,597.97
		2004 Roads Capital Program - Committed	11,887,258.85	3,651,641.62		0.00	15,538,900.50
			57,368,693.63	23,644,105.83		12,467,699.00	93,480,498.46
Water	Various	(see Schedule 4 for details)					
		2004 Water Capital Program - Transferred	13,835,228.30		6,954,260.36	8,903,446.00	29,692,934.66
		2004 Water Capital Program - Committed	1,579,169.00		7,542,732.00	0.00	9,121,901.00
			15,414,397.30		14,496,992.36	8,903,446.00	38,814,835.66
Sewer	Various	(see Schedule 5 for details)					
		2004 Waste Water Capital Program - Transferred	13,127,452.03		3,083,703	2,623,899.00	18,835,054.34
		2004 Waste Water Capital Program - Committed	1,300,546.00		10,450,363.86	0.00	11,750,909.86
			14,427,998.03		13,534,067.17	2,623,899.00	30,585,964.20
TOTALS			92,050,555.32	34,213,501.38	28,031,059.53	24,972,387.39	179,257,000.25

1. Other funding consists of 3rd Party recoveries, capital reserves, Provincial/Federal grants, fees and charges
2. Prior year adjustment
3. To be adjusted in 2005

**REGIONAL MUNICIPALITY OF YORK
DEVELOPMENT CHARGE CREDITS ISSUED
JANUARY 1, 2004 TO DECEMBER 31, 2004**

Municipality	Subdivision	Developer	Description Of Works	DC Credit Permitted			
				Roads	Water	Sewer	Total
Aurora		State Farm	Wellington St Water Supply		\$ 180,290.34		\$ 180,290.34
Markham	19T-02M08	Wismer Markham Development	9th Line Sewer Agreement			\$ 756,634.00	\$ 756,634.00
Markham	19T-02M13 Phase 1	Humbold Properties Limited	9th Line Sewer Agreement			\$ 36,159.22	\$ 36,159.22
Markham	19T-20003 Phase 1	Markham(Greensboro)	9th Line Sewer Agreement			\$ 52,554.00	\$ 52,554.00
Markham	19T-95011 Phase 3	Markham(Greensboro)	9th Line Sewer Agreement			\$ 143,832.00	\$ 143,832.00
Markham	19T-95012 Phase 5	536142 Ontario	9th Line Sewer Agreement			\$ 62,177.25	\$ 62,177.25
Markham	19TM-03003	Wykland Estates	9th Line Sewer Agreement			\$ 1,554,506.00	\$ 1,554,506.00
Markham	19T-97002	Woodbine Cachet West	Road Works - Maj Mack & Nicholas	\$ 99,462.00			\$ 99,462.00
Markham	19T-95012	Pam Grey	Road Works - 16th Ave, Mintleaf to 9th Line	\$ 58,711.95			\$ 58,711.95
Markham	19T-95012	TEAM Greensborough	Road Works - 16th Ave, Mintleaf to 9th Line	\$ 6,107.67			\$ 6,107.67
Markham	19T-95012	Greensborough Town Centre	Road Works - 16th Ave, Mintleaf to 9th Line	\$ 4,883.19			\$ 4,883.19
Markham	19T-95012	Swan Park Holdings	Road Works - 16th Ave, Mintleaf to 9th Line	\$ 11,944.00			\$ 11,944.00
Markham	19T-95012	Humbold Properties	Road Works - 16th Ave, Mintleaf to 9th Line	\$ 66,272.85			\$ 66,272.85
Markham	19T-95012	Karvon Enterprises	Road Works - 16th Ave, Mintleaf to 9th Line	\$ 6,338.91			\$ 6,338.91
Markham	19T-95012	Merano Developments	Road Works - 16th Ave, Mintleaf to 9th Line	\$ 32,783.92			\$ 32,783.92
Markham	19T-95012	536142 Ontario	Road Works - 16th Ave, Mintleaf to 9th Line	\$ 290,572.38			\$ 290,572.38
Vaughan	19T-97V15 Phase 2	Artibus Development	Sewer Works - Langstaff Trunk			\$ 306,789.78	\$ 306,789.78
Vaughan	19T-97028	Watertower Inv Limited	Road Improvements - Weston Rd	\$ 124,306.00			\$ 124,306.00
Vaughan	65M-3627 Non-Res	Roybridge Holdings Limited	Road Works-VaughanWestBusinessPark	\$ 261,542.93			\$ 261,542.93
Vaughan	Non-residential	Armeria Invesments	Road Works - Bathurst	\$ 160,197.00			\$ 160,197.00
Vaughan	19T-89081.V	Royale Development Inc	Pine Valley Sewer Credits			\$ 152,720.00	\$ 152,720.00
Vaughan	19T-89058	Roybridge Holdings Limited	Roads Works-Zenway Blvd & Hwy 27	\$ 35,883.12			\$ 35,883.12
TOTALS				\$ 1,159,005.92	\$ 180,290.34	\$ 3,065,372.25	\$ 4,404,668.51

DEVELOPMENT CHARGE RESERVES

ROADS CAPITAL PROJECT TRANSFER ADDENDUM

AS AT DECEMBER 31, 2004

Project No.		Total 2004 DC Transferred & Committed to Capital	Tax Levy Project Funding	Other Project Funding ¹	2004 Total Project Funding
39910	Misc. Design and Survey	847,727.44	260,413.39	(43,184.00)	1,064,956.83
80690	Markham Bypass - Phase 1 - Hwy 407 to Hwy 7	1,206,087.04	370,497.39	0.00	1,576,584.43
80700	Markham Bypass-PH 2 - 16th Avenue to Major Mackenzie Dr.	1,250,201.32	384,048.32	153,568.00	1,787,817.64
80710	Markham ByPass - Phase 3 Hwy 7	783,805.00	240,776.23	0.00	1,024,581.23
80730	Teston Rd Weston to Keele	6,324,285.00	1,942,754.60	0.00	8,267,039.60
80900	16th Avenue at Vogel Mural	945,245.06	290,368.99	40,654.00	1,276,268.05
81680	Ravenshoe at Warden	887,558.88	272,648.98	0.00	1,160,207.86
82620	Leslie St. at Queensville Sideroad	1,115,039.53	758,976.00	0.00	1,874,015.53
82710	McNaughton @ Major Mackenzie Drive	892,500.00	527,567.65	0.00	1,420,067.65
82840	Hwy 407 Crossing Rodick	2,549,745.00	783,255.00	0.00	3,333,000.00
88160	Islington from Monsheen to Langstaff	1,546,782.21	474,909.00	114,984.00	2,136,675.21
88170	Islington - Langstaff to Rutherford	6,560,474.74	2,015,309.23	209,680.00	8,785,463.97
93120	Lloydton/Aurora at Jane St. N	912,093.49	280,186.14	0.00	1,192,279.63
94010	Major Mackenzie, Weston to Hwy 400	1,098,810.14	337,542.75	0.00	1,436,352.89
94160	Aurora Rd at Warden Ave.	584,477.07	179,545.00	0.00	764,022.07
94200	9th Line, Hwy 407 to 16th Ave.	904,826.48	644,274.59	0.00	1,549,101.07
96060	Rutherford Rd, Hwy 400 to Hwy 27	2,331,190.28	716,117.00	(196,960.00)	2,850,347.28
96080	Rutherford Hwy 27 to Hwy 50	3,042,752.62	934,701.48	0.00	3,977,454.10
96100	Elgin Mills, Bayview to Markland	3,318,818.86	1,019,506.60	1,053,315.00	5,391,640.46
96550	St. John's Sideroad, Yonge - Bayview	4,201,265.00	1,290,585.33	885,080.00	6,376,930.33
96680	Weston , Rutherford to Major Mackenzie	2,934,968.37	901,592.00	0.00	3,836,560.37
96790	Dufferin, Rutherford to Major Mackenzie	674,767.07	207,281.01	0.00	882,048.08
98610	Teston, Weston to Jane	2,099,823.31	645,043.48	0.00	2,744,866.79
99360	Rutherford, Weston to Jane	1,747,870.66	1,451,960.06	5,362,991.00	8,562,821.72
99500	Markham Bypass Interchange Fin Co	1,194,930.00	367,070.00	0.00	1,562,000.00
99610	Vaughan Mills Mall - New Interchange on Hwy 400	3,595,500.00	1,104,500.00	0.00	4,700,000.00
Misc.	Various Road Projects (96 projects)	3,817,149.06	5,242,675.60	4,887,571.00	13,947,395.66
Total	Total Road Capital Program	\$ 57,368,693.63	\$ 23,644,105.83	\$ 12,467,699.00	\$ 93,480,498.46

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, 2004

Project No.		Total 2004 DC Transferred to Capital	User Rate Project Funding	Other Project Funding¹	2004 Total Project Funding
70130	Bathurst WM Orchard Clearmeadow	72,517.35	18,129.00	0.00	90,646.35
72110	GWS Metro Rd. WM, WPP to Woodbine	3,157,760.36	1,051,007.00	1,046,275.00	5,255,042.36
73950	LTWS Max Day Program	148,826.19	37,207.00	0.00	186,033.19
75070	Yonge WM Savage to Mulock	48,031.69	12,008.00	0.00	60,039.69
75180	Bathurst WM Clearmeadow Woods	58,013.82	14,503.00	0.00	72,516.82
75220	York Children's Water Festival	59,391.27	14,848.00	0.00	74,239.27
76240	PD6 Major Mackenzie WM Pugsley - Markland	161,085.28	40,271.00	20,000.00	221,356.28
77080	PD5 Lanstaff WM, Islington - East Woodbridge	135,190.82	33,797.93	0.00	168,988.75
77480	Kleinburg Additional Water Source	45,742.64	11,436.00	0.00	57,178.64
78080	Stouffville Groundwater Invest	122,200.30	50,550.00	80,000.00	252,750.30
78140	Stouffville Zone2 Elevated Tank	109,956.02	52,063.01	98,294.00	260,313.03
78160	9th Line W/M prop ET to Stouffville	257,412.97	(808,615)	257,413.00	(293,788.61)
79680	LTWS Water for Tomorrow	925,024.68	231,256.00	0.00	1,156,280.68
79730	PD7 Inter WM, Vaughan RH	322,643.22	80,661.00	159.00	403,463.22
79960	N Operations Centre Upgrade	1,774,665.61	962,697.00	2,076,124.00	4,813,486.61
Misc.	Various Projects/Adjustments ²	473,203.08	1,375,893.00	5,325,181.00	7,174,276.77
	Debenture Payments - Area Municipalities	7,542,732.00	11,319,280.00	0.00	18,862,012.00
Total	Total Water Capital Program	\$ 15,414,397.30	\$ 14,496,992.36	\$ 8,903,446.00	\$ 38,814,835.35

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

2. Includes: 15 projects and projects with prior year funding adjustments.

DEVELOPMENT CHARGE RESERVES

SEWER CAPITAL PROJECT TRANSFER ADDENDUM

AS AT DECEMBER 31, 2004

Project No.		Total 2004 DC Transferred to Capital	User Rate Project Funding	Other Project Funding¹	2004 Total Project Funding
72220	GWS Metro Rd Main PS & FM	1,578,853.69	394,713.00	0.00	1,973,566.69
73020	King City PS and Forcemain	613,148.28	151,444.02	316,446.00	1,081,038.30
73660	Sanitary Sewer Modeling	184,000.00	91,000.26	180,000.00	455,000.26
75170	Newmarket Equalization Tank	120,000.00	88,672.00	234,687.00	443,359.00
76040	YDSS/19th Ave Interceptor	130,308.54	65,154.14	130,309.00	325,771.68
76050	YDSS Leslie St. Lower Trunk	169,426.33	65,853.00	686,985.00	922,264.33
77020	YDSS Humber PS Upgrades	144,241.64	46,060.00	40,000.00	230,301.64
77290	Black Creek PS	457,000.00	242,688.00	513,754.00	1,213,442.00
77310	West Rainbow Trunk Sewer	44,266.69	11,067.00	0.00	55,333.69
79100	YDSS Master Plan Update	58,709.99	14,678.00	0.00	73,387.99
79890	YDSS Leslie PS Upgrades	242,039.71	60,510.00	0.00	302,549.71
Misc.	Various Projects/Adjustments ²	235,639.30	6,392.76	521,718.00	763,750.63
	Debenture Payments	10,450,363.86	12,295,835.00	0.00	22,746,198.86
Total	Total Waste Water Capital Program	14,427,998.03	13,534,067.17	2,623,899.00	30,585,964.77

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

2. Includes: 10 projects and projects with prior year funding adjustments.

**DEVELOPMENT CHARGE RESERVES
CAPITAL EXPENDITURE FORECAST
2005 - 2014**

	2004 Year End DC Reserves	DC Expenditure Forecast	
		2005 Budget Commitments	2006 - 2014 Forecast ¹
Roads	48,124,628	\$ 21,225,630	\$ 511,983,000
Water	199,267,037	\$ 48,368,624	\$ 312,179,033
Sewer	96,322,409	\$ 50,423,045	\$ 227,347,906
Health	2,973,678	\$ -	\$ 2,582,100
Police	10,207,272	\$ 1,020,815	\$ 24,057,000
Long Term Care	5,271,620	\$ -	\$ 8,861,900
Capital Growth Studies	4,979,501	\$ 422,000	\$ 3,241,000
Public Works	2,958,033	\$ 454,000	\$ 5,742,300
Transit Infrastructure	46,735,596	\$ 3,056,460	\$ 256,859,668
GO Transit	4,299,208	\$ 2,900,000	\$ 14,369,000
Emergency Medical Services	1,586,688	\$ 147,000	\$ 2,578,200
Total	422,725,671	\$ 128,017,574	\$ 1,369,801,107

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