

APPENDIX 1 - SCHEDULE A

CITY OF TORONTO STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS (\$000's) As of December 31, 2006

	TOTAL	Admin	Fire	Transit	Roads	Sanitary Sewer	Water	Library	Parks and Recreation
<i>Balance at January 1, 2006</i>									
Etobicoke	3,912.1	251.2	25.0	-	2,451.0	-	-	2.7	
North York	13,741.5	2,536.8	208.5	-	504.8	-	-	726.2	0.0
York	760.8	193.0	100.8	-	167.4	-	-	0.0	11.9
Scarborough	22,551.7	1,328.5	229.5	-	7,597.4	-	-	0.1	3,163.7
City Wide	149,157.0	1,792.1	2,309.2	26,225.6	33,948.2	31,565.9	16,896.5	6,709.3	22,581.5
Total Opening Balance	190,123.1	6,101.6	2,873.0	26,225.6	44,668.8	31,565.9	16,896.5	7,438.3	25,757.1
<i>DC Proceeds:</i>									
Etobicoke	-	-	-	-	-	-	-	-	-
North York	-	-	-	-	-	-	-	-	-
York	-	-	-	-	-	-	-	-	-
Scarborough	-	-	-	-	-	-	-	-	-
City Wide*	33,667.4	352.6	681.3	9,020.6	8,252.1	6,301.8	562.2	1,750.7	3,746.6
Total Proceeds	33,667.4	352.6	681.3	9,020.6	8,252.1	6,301.8	562.2	1,750.7	3,746.6
<i>Interest Allocation:</i>									
Etobicoke	222.5	14.3	1.4	-	139.4	-	-	0.2	-
North York	692.5	127.8	10.5	-	25.4	-	-	36.6	0.0
York	43.7	11.1	5.8	-	9.6	-	-	0.0	0.7
Scarborough	1,247.9	73.5	12.7	-	420.4	-	-	0.0	175.1
City Wide	8,459.0	100.9	143.8	1,502.3	1,779.3	1,864.6	956.4	385.2	1,295.6
Total Interest	10,665.6	327.6	174.2	1,502.3	2,374.2	1,864.6	956.4	422.0	1,471.3
TOTAL FINANCING	44,333.0	680.2	855.5	10,522.9	10,626.3	8,166.4	1,518.6	2,172.7	5,217.9
<i>Expenditures:</i>									
Etobicoke	-	-	-	-	-	-	-	-	-
North York	2,830.8	2,028.3	-	-	530.2	-	-	231.0	-
York	28.3	28.3	-	-	-	-	-	-	-
Scarborough	1,544.9	-	-	-	-	-	-	-	1,544.9
City Wide	35,654.7	639.5	775.0	2,863.0	16,874.8	4,403.4	3,169.1	2,347.2	4,381.3
Total Expenditures	40,058.6	2,696.1	775.0	2,863.0	17,405.0	4,403.4	3,169.1	2,578.2	5,926.2
<i>Balance at Dec 31, 2006</i>									
Etobicoke	4,134.6	265.5	26.4	-	2,590.4	-	-	2.9	-
North York	11,603.3	636.4	219.0	-	0.0	-	-	531.8	0.0
York	776.2	175.8	106.6	-	177.0	-	-	0.0	12.6
Scarborough	22,254.8	1,402.0	242.2	-	8,017.8	-	-	0.1	1,793.9
City Wide	155,628.7	1,606.1	2,359.3	33,885.5	27,104.9	35,328.9	15,245.9	6,498.0	23,242.4
Total Closing Balance	194,397.6	4,085.7	2,953.5	33,885.5	37,890.1	35,328.9	15,245.9	7,032.8	25,048.9

*DC's net of refunds

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	Childcare	Shelters/ Housing	Urban Development Services	Emergency Medical Services	Storm Water Management	Police	Sewer & Water	Hydro	Yonge Centre
<i>Balance at January 1, 2006</i>									
Etobicoke	-	-	-	-	-	-	1,036.7	145.5	-
North York	-	-	-	-	-	-	9,257.4	468.5	39.3
York	-	-	-	-	-	-	127.3	160.4	-
Scarborough	-	-	-	-	-	-	10,232.5	-	-
City Wide	389.3	2,907.0	516.1	385.9	1,915.6	1,014.8	-	-	-
Total Opening Balance	389.3	2,907.0	516.1	385.9	1,915.6	1,014.8	20,653.9	774.4	39.3
<i>DC Proceeds:</i>									
Etobicoke	-	-	-	-	-	-	-	-	-
North York	-	-	-	-	-	-	-	-	-
York	-	-	-	-	-	-	-	-	-
Scarborough	-	-	-	-	-	-	-	-	-
City Wide*	159.9	1,058.0	259.0	149.6	948.9	424.1	-	-	-
Total Proceeds	159.9	1,058.0	259.0	149.6	948.9	424.1	-	-	-
<i>Interest Allocation:</i>									
Etobicoke	-	-	-	-	-	-	59.0	8.3	-
North York	-	-	-	-	-	-	466.6	23.6	2.0
York	-	-	-	-	-	-	7.3	9.2	-
Scarborough	-	-	-	-	-	-	566.2	-	-
City Wide	23.7	174.5	27.2	23.4	120.1	62.0	-	-	-
Total Interest	23.7	174.5	27.2	23.4	120.1	62.0	1,099.1	41.1	2.0
TOTAL FINANCING	183.6	1,232.5	286.2	173.0	1,069.0	486.1	1,099.1	41.1	2.0
<i>Expenditures:</i>									
Etobicoke	-	-	-	-	-	-	-	-	-
North York	-	-	-	-	-	-	-	-	41.3
York	-	-	-	-	-	-	-	-	-
Scarborough	-	-	-	-	-	-	-	-	-
City Wide	-	-	201.4	-	-	-	-	-	-
Total Expenditures	-	-	201.4	-	-	-	-	-	41.3
<i>Balance at Dec 31, 2006</i>									
Etobicoke	-	-	-	-	-	-	1,095.7	153.8	-
North York	-	-	-	-	-	-	9,724.0	492.1	(0.0)
York	-	-	-	-	-	-	134.6	169.6	-
Scarborough	-	-	-	-	-	-	10,798.7	-	-
City Wide	572.9	4,139.5	600.9	558.9	2,984.6	1,500.9	-	-	-
Total Closing Balance	572.9	4,139.5	600.9	558.9	2,984.6	1,500.9	21,753.0	815.5	(0.0)

*DC's net of refunds