

SCHEDULE A1

**CITY OF TORONTO
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS (\$000's)
CITY-WIDE DEVELOPMENT CHARGE RESERVE FUNDS
Year ended December 31, 2007**

Development Charge Service	Total	Childcare	Development related studies	Emergency Medical Services	Fire facilities	Library	Parks and Recreation	Police	Roads	Shelters and Housing	Transit	Urban Development Services	Sanitary Sewers	Storm Water Management	Water
Opening Balance (Jan. 1/07)	155,628.7	572.9	1,606.1	558.9	2,359.3	6,498.0	23,242.4	1,500.9	27,104.9	4,139.5	33,885.5	600.9	35,328.9	2,984.6	15,245.9
Development Charge Proceeds ¹	65,141.8	321.5	743.1	312.0	582.1	3,751.1	8,038.6	843.4	16,351.7	2,299.4	17,915.9	517.2	10,946.0	1,674.7	845.1
Interest Allocation	8,618.0	34.1	89.9	33.1	101.4	330.6	1,299.8	89.3	1,495.2	244.5	1,902.3	36.9	2,018.6	161.9	780.4
Total Financing	73,759.8	355.6	833.0	345.1	683.5	4,081.7	9,338.4	932.7	17,846.9	2,543.9	19,818.2	554.1	12,964.6	1,836.6	1,625.5
Expenditures	57,631.6		433.9		1,121.0	4,960.2	4,478.1		29,829.7		3,510.0	66.7	7,032.3	1,627.8	4,571.9
Closing Balance (Dec. 31/07)	171,756.9	928.5	2,005.2	904.0	1,921.8	5,619.5	28,102.7	2,433.6	15,122.1	6,683.4	50,193.7	1,088.3	41,261.2	3,193.4	12,299.5

NOTES

¹ Development charge proceeds are net of refunds

SCHEDULE A2

CITY OF TORONTO
STATEMENT OF DEVELOPMENT CHARGE RESERVE FUNDS (\$000's)
PRE-AMALGAMATION DEVELOPMENT CHARGE RESERVE FUNDS
Year ended December 31, 2007

Development Charge Service	Total	Admin	Fire	Hydro	Library	Parks and Recreation	Roads	Sewer and Water
<i>Opening Balance (Jan. 1/07)</i>								
Etobicoke	4,134.6	265.5	26.4	153.8	2.9		2,590.4	1,095.7
North York	11,603.2	636.4	219.0	492.1	531.8			9,724.0
York	776.2	175.8	106.6	169.6		12.6	177.0	134.6
Scarborough	22,254.7	1,402.0	242.2			1,793.9	8,017.8	10,798.7
Total Opening Balance	38,768.7	2,479.7	594.2	815.5	534.7	1,806.5	10,785.2	21,753.0
<i>Development Charge Proceeds</i>								
Etobicoke	-							
North York	-							
York	-							
Scarborough	-							
Total Proceeds	-	-	-	-	-	-	-	-
<i>Interest Allocation</i>								
Etobicoke	228.9	14.7	1.5	8.5	0.2		143.4	60.7
North York	632.7	34.7	11.9	26.8	29.0			530.2
York	43.1	9.8	5.9	9.4		0.7	9.8	7.5
Scarborough	1,221.5	77.0	13.3			98.5	440.1	592.7
Total Interest	2,126.2	136.1	32.6	44.8	29.2	99.2	593.3	1,191.1
Total Financing	2,126.2	136.1	32.6	44.8	29.2	99.2	593.3	1,191.1
<i>Expenditures</i>								
Etobicoke	-							
North York	165.2	118.8	(3.1)			46.0	3.5	
York	-							
Scarborough	295.6	74.1				221.5		
Total Expenditures	460.8	192.9	(3.1)	-	-	267.5	3.5	-
<i>Closing Balance (Dec. 31/07)</i>								
Etobicoke	4,363.5	280.2	27.9	162.3	3.0		2,733.8	1,156.3
North York	12,070.7	552.3	234.1	518.9	560.8	(46.0)	(3.5)	10,254.2
York	819.3	185.6	112.5	179.0		13.3	186.8	142.1
Scarborough	23,180.6	1,404.9	255.5			1,670.9	8,457.9	11,391.4
Total Closing Balance	40,434.1	2,422.9	629.9	860.3	563.8	1,638.1	11,375.1	22,944.0

SCHEDULE B

**CITY OF TORONTO
DEVELOPMENT CHARGE PROJECT LIST (\$)
Year ended December 31, 2007**

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING	TAX LEVY	USER RATE	OTHER ¹	TOTAL
CFR049-01	FIRE	TRAINING DIVISION PUMPER TRUCKS	(3,062)				(3,062)
CFR052-01	FIRE	STAT C-SHEPP AVE BETW LESLIE/BAYVIEW	1,121,000	1,007,645			2,128,645
CLB138-01	LIBRARY	S. WALTER STEWARD LIB DISTRICT RENO	98,000	1,802,000			1,900,000
CLB139-02	LIBRARY	BLOOR/GLADSTONE LIB DISTRICT EXPANSION	1,686,000	739,625			2,425,625
CLB140-02	LIBRARY	THORNCLIFFE EXPANSION	316,000				316,000
CLB141-01	LIBRARY	JANE/DUNDAS NEIGH LIBRARY RENOVATION	42,000	826,000			868,000
CLB142-01	LIBRARY	DUFFERIN/ST CLAIR NEIGH LIB RENOVATION	52,000				52,000
CLB147-01	LIBRARY	CEDARBRAE DISTRICT LIB RENOVATION	200,000				200,000
CLB154-01	LIBRARY	MULTI-BRANCH MINOR RENOVATION PROGRAM	29,000			52,000	81,000
CLB155-01	LIBRARY	TORONTO REFERENCE LIBRARY-REPAIR & RET	136,000				136,000
CPR103-30	PARKS & RECREATION	PORT UNION VILLAGE PARK	462,555				462,555
CPR105-60	PARKS & RECREATION	YONGE/SUMMERHILL RAVINE/PRICEFIELD PLAY	(29,440)			(3,997)	(33,437)
CPR114-36	PARKS & RECREATION	FACILITY COMPONENTS 2006	35,000				35,000
CPR116-36	PARKS & RECREATION	OUTDOOR RECREATION CENTRE FY 2006	250,000	71,325			321,325
CPR117-32	PARKS & RECREATION	PARK DEVELOPMENT-2002	41,454			536	41,990
CPR117-34	PARKS & RECREATION	PARK DEVELOPMENT 2004	875,000				875,000
CPR117-35	PARKS & RECREATION	PARK DEVELOPMENT 2005	359,907	62,570			422,477
CPR117-36	PARKS & RECREATION	PARK DEVELOPMENT 2006	80,320			368,786	449,106
CPR121-35	PARKS & RECREATION	ARENA 2005	735,000	84,604			819,604
CPR121-36	PARKS & RECREATION	ARENA 2006	40,426				40,426
CPR122-34	PARKS & RECREATION	TRAILS & PATHWAYS 2004	4,126			226,228	230,353
CPR122-36	PARKS & RECREATION	TRAILS & PATHWAYS 2006	250,000	30,000			280,000
CPR123-33	PARKS & RECREATION	COMMUNITY CENTRES-2003	46,000				46,000
CPR123-36	PARKS & RECREATION	COMMUNITY CENTRES 2006	868,109			562,229	1,430,338
CPR123-37	PARKS & RECREATION	COMMUNITY CENTRES 2007	49,500				49,500
CPR124-37	PARKS & RECREATION	CITY WIDE ENVIRONMENTAL INITIATIVES FY2007	400,471	215,000		199,768	815,239
CPR126-34	PARKS & RECREATION	SPECIAL FACILITIES 2004	20,334				20,334
CPR116-37	PARKS & RECREATION	OUTDOOR RECREATION CENTRE FY2007	76,757				76,757
CTP122-01	ROADS	MT EXPWY REHAB-GARDINER-DVP TO 427	434,000				434,000
CTP504-01	ROADS	CITY-BRIDGE REHABILITATION	278,000	(8,949,989)			(8,671,989)
CTP706-01	ROADS	STRATEGIC TRANSPORTATION INITIATIVES - NEW TRAFFIC CONTROL SIGNALS/DEVICES	754,583	290,000		18,770	1,063,354
CTP706-03	ROADS	STRATEGIC TRANSPORTATION INITIATIVES - SIGNAL MAJOR MODIFICATIONS	863,000			4,300	867,300
CTP706-08	ROADS	STRATEGIC TRANSPORTATION INITIATIVES - TRAFFIC CONTROL - RESCU	333,000				333,000
CTP706-09	ROADS	STRATEGIC TRANSPORTATION INITIATIVES - ADVANCED TRAFFIC SIGNAL CONTROL	976,565			1,773	978,337
CTP800-8	ROADS	NORTH YONGE CENTRE	8,567,000	6,136,569		89,965	14,793,533

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING	TAX LEVY	USER RATE	OTHER ¹	TOTAL
CTP801-10	ROADS	SIMCOE STREET UNDERPASS	6,734,041	4,469,101			11,203,142
CTP803-11	ROADS	MILNER CONNECTOR AT MORNINGSIDE/401	1,267,925				1,267,925
CTP804-01	ROADS	2004 SALARY ALLOCATION	17,000				17,000
CTP804-20	ROADS	FINCH AVE/CPR GRADE SEPARATION-CONSTRUC	5,147,000	2,027,758			7,174,758
CTP804-21	ROADS	06SC-01RD-CONTRACT	1,817,000				1,817,000
CTP804-22	ROADS	LESLIE STREET WIDENING - PART "A"	1,757,000				1,757,000
CTP805-25	ROADS	PORT UNION ROAD	204,181			142	204,323
CTP806-02	ROADS	INFRASTRUCTURE ENHANCEMENTS - ENGINEERING STUDIES	400,000				400,000
CTP806-03	ROADS	SAFETY AND OPERATIONAL IMPROVEMENTS	250,000				250,000
CTP807-03	ROADS	SAFETY AND OPERATIONAL IMPROVEMENTS	32,962				32,962
CWW005-95	SEWER	DIG. TANKS # 1-12 MODS -2000	5,948,359		5,258,777		11,207,136
CWW007-41	SEWER	HIGHLAND CREEK - HVAC & FIRE PROTECTION	87,546		1,392,346		1,479,892
CWW008-27	SEWER	HUMBER T.P. -II - PLANT WATER TREATMENT	1,829		26,528		28,356
CWW008-44	SEWER	HUMBER TP II - WAST UPGRADE CONTRACT	435,916		6,260,219	2	6,696,137
CWW008-45	SEWER	HVAC/FIRE PROT/GAS DET	13		240		252
CWW008-46	SEWER	ODOUR CTRL STUDY	14		282		296
CWW010-77	SEWER	ASHBRIDGES BAY TP III - NORTH SUBSTATION	1,707		12,882		14,589
CWW019-07	SEWER	ASHBRIDGES BAY TP IV - SLUDGE CAKE PUMPING	976		122,457		123,433
CWW019-10	SEWER	ASHBRIDGES BAY TP IV - LIGHTING	14,732		422,312	138	437,182
CWW019-21	SEWER	ASHBRIDGES BAY TP IV - PS ODOR CONTROL	88,440		2,547,427	1,017	2,636,884
CWW023-03	SEWER	ASHBRIDGES BAY TP IV - PCS - PLANT SERVICES	30,400		656,014		686,414
CWW024-02	SEWER	HIGHLAND CREEK TP IV - PCS - PLANT SERVICES	10,784		189,420		200,204
CWW024-03	SEWER	REPLACEMENT OF CENTRIFUGES	381,657				381,657
CWW025-03	SEWER	HUMBER TP II - PCS - PLANT SERVICES	11,000		247,140		258,140
CWW031-01	SEWER	HIGHLAND CREEK TP IV - WST. ACT. SLUDGE THICKENING-IMPROVEMENTS	15,632		325,422	50	341,105
CWW446-02	SEWER	YR04 D1 SANITARY SEWER REPLC	107		4,045		4,152
CWW453-01	SEWER	NEW SEWERS (CITY-WIDE)	3,199		1,373		4,572
CWW401-2	STORM WATER MGMT	EMERY CREEK POND	2,744		4,080		6,824
CWW438-01	STORM WATER MGMT	RESIDENT DOWNSPOUT DISCONNECT	220,185		2,085,998	1,440	2,307,623
CWW441-01	STORM WATER MGMT	YR03 D1 END OF PIPE	231,841		530,168		762,009
CWW447-01	STORM WATER MGMT	YR04 CITY WIDE	85,565		627,625	165,000	878,190
CWW447-03	STORM WATER MGMT	YR04 PUBLIC EDUCATION	80,158		757,156		837,314
CWW460-01	STORM WATER MGMT	YR05 SWM STORM SEWER REPLC	19,000		615,369		634,369
CWW466-01	STORM WATER MGMT	STREAMBANK RESTORATION AND REVEGETATION (VARIOUS LOCATIONS)	567,280		3,583,206	17	4,150,503
CWW468-01	STORM WATER MGMT	2006 STORM SEWER REPLACEMENT	401,513		3,729,132	64,449	4,195,093
CWW471-01	STORM WATER MGMT	GREEN ROOF INCENTIVE PILOT PROGRAM	17,768		437,291		455,059
CWW475-01	STORM WATER MGMT	GREEN ROOF INCENTIVE PILOT PROGRAM	1,759		15,827		17,586
CFS024-01	STUDIES	TAX INCREMENT FINANCING (TIF) REVIEW	131,387				131,387
CFS028-01	STUDIES	DEVELOPMENT CHARGES BACKGROUND STUDY	103,125				103,125
CUR028-01	STUDIES	AVENUE STUDIES	27,386				27,386
CUR028-03	STUDIES	YORK UNIVERSITY SECONDARY PLAN REVIEW	79,130	62,069			141,199
CUR028-04	STUDIES	DESIGN FOR CITY WIDE BEAUTIFICATION PROJECT	38,114				38,114
CUR028-08	STUDIES	KINGSTON RD ENVIRONMENTAL ASSESSMENT S	34,408	118,000			152,408

PROJECT NUMBER	DEVELOPMENT CHARGE SERVICE	PROJECT DESCRIPTION	DEVELOPMENT CHARGE FUNDING	TAX LEVY	USER RATE	OTHER ¹	TOTAL
CUR028-11	STUDIES	AVENUE STUDIES 2006	119,113				119,113
CTT002-1	TRANSIT	SURFACE TRACK	1,755,000	50,951,000		(4,917,308)	47,788,692
CTT046-1	TRANSIT	PURCHASE OF 372 T1 SUBWAY CARS	1,755,000	2,000,000		80,685,037	84,440,037
CUR030-01	URBAN DVLPMT SERVICES	MACPHERSON AVENUE	8,846				8,846
CUR043-01	URBAN DVLPMT SERVICES	PLACES 2007	57,884	353,000			410,884
CPW002-2	WATER	P/HORGAN EXPANSION - DESIGN	48,000		2,925,668	1,068,729	4,042,397
CPW007-3	WATER	P/HARRIS RESIDUE MGMT - DESIGN	83,000		909,460		992,460
CPW007-4	WATER	P/HARRIS RESIDUE MGMT - CONSTRUCTION	309,839		9,639,114	293,148	10,242,101
CPW009-10	WATER	WATER EFFICIENCY PLAN - OUTDOOR WATER AUDIT	219,129		165,923		385,052
CPW009-11	WATER	WATER EFFICIENCY PLAN - ICI INDOOR WATER AUDIT	169,869		159,582		329,451
CPW009-12	WATER	WATER EFFICIENCY PLAN - PUBLIC EDUC & PROMO	206,602		172,484	32	379,118
CPW009-13	WATER	WATER EFFICIENCY PLAN - ANCILLIARY COSTS	350,591		199,229		549,820
CPW009-6	WATER	WATER EFFICIENCY PLAN - MUNICIPAL SYS LEAK DETECTION	188,065		89,337		277,402
CPW009-8	WATER	WATER EFFICIENCY PLAN - TOILET REPLACEMENT	1,251,000		933,308		2,184,308
CPW009-9	WATER	WATER EFFICIENCY PLAN - CLOTHES WASHER REPLC	300,000		312,155		612,155
CPW011-20	WATER	PUMPING EQUIP-ELLESMERE PS	220		2,460	1,086	3,766
CPW019-12	WATER	D/WM MARK/SHEP TO BAYV/FINCH - ONT HYDRO TO VICTORIA PK	11,000		342,719	4,094,760	4,448,479
CPW028-2	WATER	P/CLARK RESIDUE MGMT - DESIGN	16,809		401,895		418,705
CPW028-3	WATER	P/CLARK RESIDUE MGMT - CONSTRUCTION	269,001		7,317,922		7,586,923
CPW535-01	WATER	NEW WATERMAINS (CITY-WIDE)	400,237		104,008		504,244
CPW542-01	WATER	YR06 DIST W/M REPLACEMENT	748,524		19,712,144	132	20,460,800
TOTAL TRANSFER TO CAPITAL			55,417,115	62,296,277	73,240,145	82,978,229	273,931,767

COST CENTRE	DEVELOPMENT CHARGE SERVICE	DESCRIPTION	DEVELOPMENT CHARGE FUNDING
FS0075	STUDIES	DEVELOPMENT CHARGE BY-LAW UPDATE	94,200
LB1000	LIBRARY	LIBRARY MATERIALS	2,401,200
P00028	PARKS & RECREATION	NEW, GROWTH-RELATED TREE PLANTING	60,000
P00038	PARKS & RECREATION	NEW, GROWTH-RELATED TREE PLANTING	60,000
P00039	PARKS & RECREATION	NEW, GROWTH-RELATED TREE PLANTING	60,000
TOTAL TRANSFER TO CURRENT			2,675,400

TOTAL EXPENDITURES AS OF DECEMBER 31, 2007		58,092,515
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1. OTHER FUNDING CONSISTS OF GOVERNMENT GRANTS, SUBSIDIES, THIRD PARTY RECOVERIES, CAPITAL RESERVES, FEES AND CHARGES.