

DEVELOPMENT CHARGES RESERVE**SCHEDULE A****Summary Statement Including Accounts Receivable**

Balances by Category as at December 31, 2010

	CASH	LETTERS OF CREDIT	RECEIVABLE AT PERMIT STAGE	RESERVE BALANCE	COMMITMENT S TO APPROVED CAPITAL	ADJUSTED RESERVE BALANCE
TOWN-WIDE SOFT SERVICES						
ADMINISTRATION						
Growth Related Studies	(\$5,583,876)		\$1,284,057	(\$4,299,819)		(\$4,299,819)
FIRE						
Vehicles	\$708,516		\$165,286	\$873,802		\$873,802
Equipment	(\$731,500)		\$38,227	(\$693,273)		(\$693,273)
Buildings	(\$1,757,998)		\$457,629	(\$1,300,369)	\$4,100,000	(\$5,400,369)
Land	\$214,537		\$326,721	\$541,258		\$541,258
Furniture	\$308,439		(\$11,551)	\$296,889		\$296,889
LIBRARY						
Building	(\$1,729,344)		\$1,658,906	(\$70,437)	\$9,044,437	(\$9,114,874)
Land	(\$1,004,512)		(\$186,737)	(\$1,191,249)		(\$1,191,249)
Furniture	\$426,400		\$50,878	\$477,278		\$477,278
Collection	\$2,918,520		\$330,296	\$3,248,816		\$3,248,816
PARKLAND						
Equipment	(\$8,398,186)		\$7,768,697	(\$629,488)		(\$629,488)
Buildings	\$3,508,507		\$99,281	\$3,607,788		\$3,607,788
Land	\$873,030		\$208,463	\$1,081,493		\$1,081,493
Development	\$31,419,885		\$2,291,997	\$33,711,882	\$8,823,156	\$24,888,726
RECREATION						
Equipment	(\$10,385,540)		\$11,193,767	\$808,227		\$808,227
Land	(\$5,242,585)		\$447,454	(\$4,795,131)		(\$4,795,131)
Facilities	\$30,839,109		\$341,022	\$31,180,131	\$41,652,435	(\$10,472,304)
PUBLIC WORKS						
Equipment	\$778,117		\$622,365	\$1,400,482		\$1,400,482
Land	\$5,020,794		(\$142,459)	\$4,878,334		\$4,878,334
Facilities	\$3,488,491		\$465,880	\$3,954,371		\$3,954,371
Fleet	\$400,921		\$91,306	\$492,226		\$492,226
	\$46,071,725		\$27,501,486	\$73,573,211	\$63,620,028	\$9,953,183
TOWN-WIDE HARD SERVICES	\$16,523,875	\$17,304,957	\$6,878	\$33,835,710	\$25,793,288	\$8,042,422
AREA-SPECIFIC CHARGES	(\$1,401,412)	\$854,364		(\$547,048)	\$236,924	(\$783,972)
TOTAL DEVELOPMENT CHARGE RESERVE	\$61,194,187	\$18,159,321	\$27,508,364	\$106,861,872	\$89,650,240	\$17,211,632

DEVELOPMENT CHARGES RESERVE
Continuity Statement Including Accounts Receivable
For the Period January 1, 2010 to December 31, 2010

SCHEDULE B

	BALANCE AT JANUARY 1, 2010	DEVELOPMENT CHARGES REVENUE	INTEREST	SUB TOTAL	TRANSFER TO CAPITAL	TRANSFER FROM CAPITAL*	BALANCE AT DECEMBER 31, 2010	COMMITMENTS TO APPROVED CAPITAL PROJECTS	ADJUSTED BALANCE AT DECEMBER 31, 2010
TOWN-WIDE SOFT SERVICES									
ADMINISTRATION									
Growth Related Studies	(\$5,151,866)	\$1,463,460	(\$70,973)	(\$3,759,380)	(\$1,004,661)	\$464,222	(\$4,299,819)		(\$4,299,819)
FIRE									
Vehicles	\$663,123	\$199,223	\$7,786	\$870,131		\$3,671	\$873,802		\$873,802
Equipment	(\$157,204)	\$44,577	(\$6,016)	(\$118,644)	(\$624,340)	\$49,711	(\$693,273)		(\$693,273)
Buildings	(\$110,708)	\$546,466	(\$14,359)	\$421,399	(\$1,721,768)		(\$1,300,369)	\$4,100,000	(\$5,400,369)
Land	(\$400,673)	\$377,984	(\$4,627)	(\$27,316)		\$568,574	\$541,258		\$541,258
Furniture	\$727,427	(\$6,343)	\$3,605	\$724,689	(\$427,800)		\$296,889		\$296,889
LIBRARY									
Building	\$333,593	\$1,760,216	(\$7,722)	\$2,086,087	(\$2,156,524)		(\$70,437)	\$9,044,437	(\$9,114,874)
Land	(\$1,528,266)	\$350,473	(\$13,456)	(\$1,191,249)			(\$1,191,249)		(\$1,191,249)
Furniture	\$418,463	\$53,989	\$4,826	\$477,278			\$477,278		\$477,278
Collection	\$3,411,722	(\$198,144)	\$35,238	\$3,248,816			\$3,248,816		\$3,248,816
PARKLAND									
Equipment	(\$659,660)	\$105,345	(\$75,173)	(\$629,488)			(\$629,488)		(\$629,488)
Buildings	\$1,144,923	\$2,431,978	\$30,887	\$3,607,788			\$3,607,788		\$3,607,788
Land	\$850,570	\$221,193	\$9,730	\$1,081,493			\$1,081,493		\$1,081,493
Development	\$31,041,394	\$8,243,152	\$354,754	\$39,639,300	(\$6,129,499)	\$202,082	\$33,711,882	\$8,823,156	\$24,888,726
RECREATION									
Equipment	\$535,829	\$361,849	(\$89,451)	\$808,227			\$808,227		\$808,227
Land	(\$5,209,060)	\$474,779	(\$60,851)	(\$4,795,131)			(\$4,795,131)		(\$4,795,131)
Facilities	\$29,443,838	\$11,877,395	\$374,527	\$41,695,760	(\$10,926,629)	\$411,000	\$31,180,131	\$41,652,435	(\$10,472,304)
PUBLIC WORKS									
Equipment	\$1,554,414	(\$165,248)	\$11,316	\$1,400,482			\$1,400,482		\$1,400,482
Land	\$4,269,429	\$553,798	\$55,108	\$4,878,334			\$4,878,334		\$4,878,334
Facilities	\$3,182,870	\$733,001	\$38,500	\$3,954,371			\$3,954,371		\$3,954,371
Fleet	\$637,252	\$108,799	\$4,258	\$750,309	(\$277,220)	\$19,138	\$492,226		\$492,226
	\$64,997,407	\$29,537,941	\$587,908	\$95,123,255	(\$23,268,442)	\$1,718,397	\$73,573,211	\$63,620,028	\$9,953,183
TOWN-WIDE HARD SERVICES	\$12,229,472	\$28,964,959	\$165,898	\$41,360,328	(\$8,162,803)	\$638,184	\$33,835,710	\$25,793,288	\$8,042,422
AREA-SPECIFIC CHARGES	(\$2,219,948)	\$1,295,102	(\$27,960)	(\$952,805)	(\$270,249)	\$676,006	(\$547,048)	\$236,924	(\$783,972)
TOTAL	\$75,006,930	\$59,798,002	\$725,846	\$135,530,778	(\$31,701,493)	\$3,032,587	\$106,861,872	\$89,650,240	\$17,211,632

\$31,854,942

* Relates mainly to closed capital projects

DEVELOPMENT CHARGES RESERVE**SCHEDULE C****Capital Fund Transfers Addendum**

For the Year Ended December 31, 2010

PROJECT	PROJECT DESCRIPTION	AMOUNT FUNDED TOWN-WIDE SOFT
4711	McLaren Park (Simonston Park) Phase 2	\$1,326
5191	Berczy Neighbourhood Park	\$17,175
5194	South Unionville Community Park	\$4,939
5197	Millennium Bandstand Landscaping	\$1,236
6258	Swan Lake Parks (Phase 5)	\$830
7352	Design Capital Contingency	\$46,781
7505	Grand Cornell Parks (Lindvest Upfronting)	\$57,220
7625	Greensborough N. P. Stalmaster at Bur Oak	\$123,400
7710	Cathedral Fire Station - Construction & Furniture	\$1,521,768
7757	Fire Pumper and Equipment	\$500,000
7827	Angus Glen Soccer Field (Ph 1 of Angus Glen Community Park)	\$2,441
8121	D.G.S. - Public Consultation Program (Phase 1)	\$8,835
8200	East Markham CC & Library - Facility Construction	\$11,611,688
8215	East Markham CC & Library - Facility Construction	\$6,614
8343	South Unionville Caboto Trail Parkette	\$105,783
9083	Mattamy (Country Glen) Ltd	\$723
9352	Berczy Park South - Final Phase	\$700,000
9524	Site Servicing on Park Lands	\$530,000
9526	St. Roberts Artificial Turf and Bubble	\$371,000
9527	Angus Glen CC Tennis Courts and Bubble	\$1,938,665
9528	Markham Civic Centre Outdoor Skating Rink	\$1,878,565
10014	Annual Top Up - Markham Centre Advisory Group	\$9,000
10015	Annual Top Up - Milliken & Cornell Public Advisory Support	\$4,500
10016	Annual Top Up - OMB Growth Related Hearings	\$45,000
10018	Cornell Centre Implementation	\$90,000
10019	Growth Management	\$584,600
10021	Parks Construction Standards	\$45,000
10031	Box Grove Town Centre Gateway Parkette North and South	\$424,800
10032	Cornell Greenway (Upper Cornell)	\$201,780
10033	Greensborough Woodlot Playground (Castlemore & Swan Park)	\$265,500
10035	South Unionville Ray St. Parkette - Phase 1 and 2 (Design)	\$121,590
10037	Tridel / Circa Linear Park East - Phase 1 (Design)	\$53,010
10038	Vict Sqr / Cathedraltown Playground and Waterplay (Design)	\$113,400
10091	DC & Project Mgmt - Capital Growth Projects (Non-TCA incl. Proj. 6265 & 8262)	\$103,512
10092	DC & Growth Mgmt - Capital Growth Projects (TCA)	\$107,600
10123	Cornell Fire Station	\$100,000
10124	Cornell Station - Furniture, Fixtures & Equipment	\$427,800
10125	Fire Services Master Plan	\$100,000
10289	New Fleet - Operations	\$77,220
10290	Winter Maintenance Vehicles	\$200,000
10540	Bunker Gear - Cathedral Station	\$124,340
10542	Markham Civic Centre Outdoor Rink - Addition	\$540,000
10548	Site Optimization Study for Pan Am and CSIO/Markham Live	\$100,800
Total Funded - Town-Wide Soft		\$23,268,442

DEVELOPMENT CHARGES RESERVE**SCHEDULE C****Capital Fund Transfers Addendum**

For the Year Ended December 31, 2010

PROJECT	PROJECT DESCRIPTION	AMOUNT FUNDED TOWN-WIDE HARD
5212	Flood Storage Improvements	\$25,885
6290	Environmental Planning Program	\$250,000
6757	Stormwater Mgmt Guideline Update	\$23,799
7071	Box Grove, Right of Ways Acquisition	\$25,000
7269	Mid-Block Crossing at Hwy 404 between Major Mackenzie and Elgin Mills	\$34,988
7374	Markham Road/16th Av. Intersection Improvements	\$38,906
8047	Birchmount Road - Phase 2 Construction	\$500,000
8519	Sidewalk Winter Maintenance - In House Equipment	\$235,236
8521	Markham Centre Review - East Precinct Plan and Mobility Hub Concept Plan	\$46,382
9300	Rodick Road Extension - PH III (14th to Esna Park)	\$150,000
9301	Illumination Requests	\$904,863
9302	Sidewalk Requests	\$50,000
9532	Land Acquisitions for South Unionville Avenue	\$283,924
10046	Centurian Drive Reconstruction (Allstate to Woodbine) Design	\$168,000
10047	Downstream Improvement Works Program	\$348,800
10048	East Markham Transit Node Study	\$224,000
10050	Hwy 404 Mid-Block Crossing, North of Hwy 7 Property	\$670,000
10051	Hwy 7 Streetscapes (Rodick to Sciberras)	\$560,000
10052	Illumination Requests	\$150,000
10054	Main Street, Markham - 16th Ave to Major Mackenzie (Design)	\$688,500
10056	Rodick Road - Phase 3 (14th Ave to Esna Park) PA	\$500,000
10057	Sidewalk Requests	\$250,000
10059	Sidewalk Requests	\$1,464,520
10060	Transportation Demand Management	\$280,000
10062	Addiscott Court Road Improvements	\$25,000
10237	Traffic Operational Improvements - Annual Program	\$135,000
10543	South Unionville Ave	\$130,000
Total Funded - Town-Wide Hard		\$8,162,803

PROJECT	PROJECT DESCRIPTION	AMOUNT FUNDED AREA-SPECIFIC
8161	Highway 7, Sanitary Sewer , Phase I	\$55,000
10549	Sanitary Sewer - Major Makenzie/Hillmount	\$215,249
Total Funded - ASDC		\$270,249
TOTAL CAPITAL TRANSFER		\$31,701,493

DEVELOPMENT CHARGES RESERVE
Statement of Service-in-Lieu Credits
Balances by Category As At December 31, 2010

SCHEDULE D

	BALANCES AT JANUARY 1, 2010	NEW AGREEMENTS	CREDITS GIVEN	BALANCE AT DECEMBER 31, 2010
AREA-SPECIFIC RESERVES				
AREA 5 - ARMADALE				
Armadale Developers' Group	\$686,012			\$686,012
AREA 42A - SOUTH UNIONVILLE				
1147389 Ontario Limited	\$149,773			\$149,773
AREA 43 - GREENSBOROUGH				
Greensborough Landowners Group and Swan Lake Holdings	\$1,085,972			\$1,085,972
AREA 44B - BOX GROVE				
Box Grove Hill Developments Inc. Winter Garden Estates Inc. Animate Construction Limited Catholic Cemeteries - Archdiocese of Toronto 1198196 Ontario Limited Mandel Group of Companies	\$143,131			\$143,131
AREA 45A - WISMER				
Wismer Commons Developers Group	\$218,241			\$218,241
AREA 45B - BERCZY				
Berczy Village Landowners Group	\$793,114			\$793,114
AREA 47A - ANGUS GLEN				
Angus Glen Village Limited	\$939,254			\$939,254
TOWN WIDE HARD RESERVES				
Box Grove Hill Developments Inc and Box Grove North Inc.	\$225,706		(\$225,706)	\$0
TOTAL SERVICE-IN-LIEU CREDITS	\$4,241,203	\$0	(\$225,706)	\$4,015,497

SCHEDULE E

For the Year Ended December 31, 2010

ISSUER	YIELD	DATE BOUGHT	MATURITY DATE	COST	MATURITY VALUE	INTEREST
GOV CAN	0.12	24-Dec-2009	07-Jan-2010	\$14,999,250	\$15,000,000	\$375
GOV CAN	0.12	14-Dec-2009	21-Jan-2010	\$19,997,600	\$20,000,000	\$1,326
BC	0.20	02-Dec-2009	28-Jan-2010	\$18,994,110	\$19,000,000	\$2,893
ONT	0.21	17-Mar-2010	09-Jun-2010	\$39,980,800	\$40,000,000	\$19,200
ONT	0.70	17-Aug-2010	10-Nov-2010	\$19,967,400	\$20,000,000	\$32,600
ONT	1.02	16-Dec-2010	16-Feb-2011	\$14,962,350	\$15,000,000	\$9,109
BOND GOV CAN 5.25%	4.62	08-Apr-2004	01-Jun-2013	\$2,101,600	\$2,000,000	\$97,010
BOND GOV CAN 5.0%	4.66	07-Apr-2004	01-Jun-2014	\$2,063,540	\$2,000,000	\$96,099
BOND GOV CAN 4.0%	3.70	06-Jun-2008	01-Jun-2017	\$4,102,800	\$4,000,000	\$151,804
				Bank Interest/Other		\$315,430
				TOTAL DCA INTEREST		\$725,846

DEVELOPMENT CHARGES RESERVE

Statement of Change in Year-End Balance

SCHEDULE F

	2008	2009	2010	% CHANGE 2008 - 2010
TOWN-WIDE SOFT SERVICES				
ADMINISTRATION				
Growth Related Studies	(\$2,971,903)	(\$5,151,866)	(\$4,299,819)	
FIRE				
Vehicles	\$571,241	\$663,123	\$873,802	
Equipment	(\$21,248)	(\$157,204)	(\$693,273)	
Buildings	\$1,897,879	(\$110,708)	(\$1,300,369)	
Land	(\$516,881)	(\$400,673)	\$541,258	
Furniture	\$697,773	\$727,427	\$296,889	
LIBRARY				
Building	\$270,828	\$333,593	(\$70,437)	
Land	(\$898,762)	(\$1,528,266)	(\$1,191,249)	
Furniture	\$376,053	\$418,463	\$477,278	
Collection	\$3,366,929	\$3,411,722	\$3,248,816	
PARKLAND				
Equipment	(\$634,844)	(\$659,660)	(\$629,488)	
Buildings	\$815,191	\$1,144,923	\$3,607,788	
Land	\$1,792,493	\$850,570	\$1,081,493	
Development	\$32,930,278	\$31,041,394	\$33,711,882	
RECREATION				
Equipment	\$485,269	\$535,829	\$808,227	
Land	(\$2,407,986)	(\$5,209,060)	(\$4,795,131)	
Facilities	\$29,042,710	\$29,443,838	\$31,180,131	
PUBLIC WORKS				
Equipment	\$1,595,528	\$1,554,414	\$1,400,482	
Land	\$4,088,115	\$4,269,429	\$4,878,334	
Facilities	\$2,983,378	\$3,182,870	\$3,954,371	
Fleet	\$582,751	\$637,252	\$492,226	
	\$74,044,789	\$64,997,407	\$73,573,211	-1%
TOWN-WIDE HARD SERVICES	\$14,476,544	\$12,229,472	\$33,835,710	134%
AREA-SPECIFIC CHARGES	\$13,146,465	(\$2,219,948)	(\$547,048)	-104%
TOTAL DEVELOPMENT CHARGE RESERVE	\$101,667,798	\$75,006,930	\$106,861,872	5%