

SCHEDULE A

**Development Charges Reserve
Summary Statement Including Accounts Receivable
Balances By Category As At December 31, 2006**

	Reserve Balance	Cash	Letters of Credit	Receivable at Permit Stage
Town Wide Soft Services				
Administration				
Growth Studies	(693,916.50)	(888,288.25)	0.00	194,371.75
Fire Services				
Building	1,376,843.97	1,240,978.77		135,865.20
Land	(1,369,485.73)	(1,540,454.86)		170,969.13
Furniture & Equipment	383,446.27	332,740.60		50,705.67
Firefighting Equipment	(131,336.45)	(152,788.85)		21,452.40
Vehicles	716,867.50	579,702.15		137,165.35
Library				
Building	1,677,255.71	1,389,273.49		287,982.22
Land	(1,526,239.50)	(1,619,199.90)		92,960.40
Furniture & Equipment	(86,933.18)	(181,193.73)		94,260.55
Materials	2,690,128.71	2,543,862.34		146,266.37
Indoor Recreation				
Building	25,720,999.51	25,638,440.27		82,559.24
Land	(4,874,636.24)	(5,852,345.63)		977,709.39
Furniture & Equipment	250,436.66	(1,088,713.17)		1,339,149.83
Park Development				
Development	30,631,249.67	30,548,690.43		82,559.24
Land	1,414,885.19	1,370,030.17		44,855.02
Building	358,132.32	362,682.83		(4,550.51)
Equipment	(220,310.07)	(2,661,983.26)		2,441,673.19
Public Works				
Building	2,010,362.16	1,900,499.87		109,862.29
Land	3,106,368.32	3,171,375.59		(65,007.27)
Furniture & Equipment	1,883,783.03	1,756,368.77		127,414.26
Vehicles	473,572.11	441,068.47		32,503.64
	\$63,791,473.46	\$57,290,746.10	\$0.00	\$6,500,727.36
Town Wide Hard Services	\$6,596,126.69	\$4,341,208.56	\$2,254,918.13	\$0.00
Area Specific	\$23,514,200.44	\$22,294,905.14	\$1,219,295.30	\$0.00
Total Development Charge Reserve	\$93,901,800.59	\$83,926,859.80	\$3,474,213.43	\$6,500,727.36

SCHEDULE B

Development Charges Reserve
Continuity Statement Including Accounts Receivable
For the period January 1, 2006 to December 31, 2006

	Balance at Jan 1/06	Dev. Charge Revenue	Accrued Interest	Subtotal	Transfer to Capital	Balance at Dec 31/06
Town Wide Soft Services						
Administration						
Growth Studies	(266,521.74)	472,995.10	(51,101.86)	155,371.50	(849,288.00)	(693,916.50)
Fire Services						
Building	999,001.52	330,346.41	47,496.04	1,376,843.97		1,376,843.97
Land	(228,560.67)	415,953.61	(74,878.67)	112,514.27	(1,482,000.00)	(1,369,485.73)
Furniture & Equipment	249,814.37	123,543.91	10,088.01	383,446.29		383,446.29
Firefighting Equipment	(175,746.93)	52,174.24	(8,840.76)	(132,413.45)	1,077.00	(131,336.45)
Vehicles	446,898.54	333,681.88	13,570.08	794,150.50	(77,283.00)	716,867.50
Library						
Building	1,663,504.97	477,347.28	48,845.46	2,189,697.71	(512,442.00)	1,677,255.71
Land	(1,696,208.50)	242,445.05	(72,476.05)	(1,526,239.50)		(1,526,239.50)
Furniture & Equipment	(228,226.76)	156,242.38	(14,948.80)	(86,933.18)		(86,933.18)
Materials	2,431,707.99	154,087.24	104,333.18	2,690,128.41		2,690,128.41
Indoor Recreation						
Building	22,398,297.17	2,219,718.90	1,102,983.44	25,720,999.51		25,720,999.51
Land	(4,910,114.43)	1,620,610.28	(274,132.09)	(3,563,636.24)	(1,311,000.00)	(4,874,636.24)
Furniture & Equipment	220,814.14	136,846.73	(107,224.21)	250,436.66		250,436.66
Park Development						
Development	25,823,221.07	4,047,215.61	1,299,462.99	31,169,899.67	(538,650.00)	30,631,249.67
Land	1,282,801.73	74,349.79	57,733.67	1,414,885.19		1,414,885.19
Buildings	207,114.64	136,846.73	14,170.95	358,132.32		358,132.32
Equipment	8,647.78	(7,542.76)	(221,415.09)	(220,310.07)		(220,310.07)
Public Works						
Building	1,507,412.09	433,828.59	69,121.48	2,010,362.16		2,010,362.16
Land	2,598,717.93	373,682.95	133,967.44	3,106,368.32		3,106,368.32
Furniture & Equipment	2,026,872.32	(221,066.90)	77,977.61	1,883,783.03		1,883,783.03
Vehicles	348,049.24	109,988.73	15,534.14	473,572.11		473,572.11
	\$54,707,496.47	\$11,683,295.75	\$2,170,266.96	\$68,561,059.18	(\$4,769,586.00)	\$63,791,473.18
Town Wide Hard Services						
	\$3,061,395.40	\$8,669,978.37	(\$104,630.19)	\$11,626,743.58	(\$5,030,616.89)	\$6,596,126.69
Area Specific						
	\$18,344,092.37	\$4,808,883.71	\$865,068.82	\$24,018,044.90	(\$503,844.45)	\$23,514,200.45
Subtotal	\$76,112,984.24	\$25,162,157.83	\$2,930,705.59	\$104,205,847.66	(\$10,304,047.34)	\$93,901,800.32
Prior Year Adjustment		(\$3,066,818.42)	\$3,222,069.76		(\$155,251.34)	\$0.00
Total Development Charge Reserve	\$76,112,984.24	\$22,095,339.41	\$6,152,775.35	\$104,361,099.00	(\$10,459,298.68)	\$93,901,800.32

DEVELOPMENT CHARGES RESERVE FUND
CAPITAL FUND TRANSFERS ADDENDUM
For the period ending December 31, 2006

SCHEDULE C

Project	Project Description	Amount Funded
4731	Rodick Road Extension / 407 Overpass	3,006,400
6390	YMCA Land & Construction	1,090,000.00
6681	Central East CC Land Purchase & Design	221,000.00
6743	Enterprise Drive Ph II Property Acquisition	100,000
6745	14th Ave Watermain McCowan to Boxwood	100,000.00
7042	Cornell Neighbourhood Park 1 & 2	81,450.00
7043	Park Openings	45,000.00
7044	Unionville Playground and Gardens, Fred Varley Parkette	22,500.00
7045	Cornell Neighbourhood Park Waterplay Facility	153,900.00
7046	Consultant Studies	18,000.00
7049	Environmental Planning Program	9,000
7053	Markham Centre Greenlands Implementation Plan	54,000.00
7054	Markham Centre Sign By-law Amendment and Guidelines	54,000.00
7055	Finalize Streetscape	45,000.00
7056	Markham Centre Financial Strategy - TIF Regulations Support	31,500.00
7057	OMB Growth Related Hearings	9,000.00
7066	Berczy Community Park North Waterplay Tennis Courts - Design	54,000.00
7067	Markham Village Library Landscaping	90,000.00
7070	Town Wide Studies	120,000
7074	Down Stream Improvements Works Program	530,000
7075	Enterprise Drive Streetscape - Warden Ave to Scibberas Road	150,000.00
7076	Warden Ave Streetscape - CNR to Apple Creek Blvd	48,750.00
7077	Hwy 7 Streetscape - Rodick Road to Sciberras Design	52,500.00
7078	Bike Lanes - Cycling/Pedestrian Advisory Committee	87,453
7079	Travel Demand Management and Urban Showcase	100,000
7080	Traffic Control Signals	96,250
7084	2006 Development Charges & Project Management Growth Projects	486,015.00
7085	Development Charge Background Studies	135,000.00
7099	Land For Cathedral Fire Station	741,000.00
7104	Fire Department District Chief Vehicle	80,000.00
7118	Markham Village Library Expansion	422,442.00
7251	Feasibility study for 407 Interchange at 9th Line and Mkm By-pass	50,000
7260	Helen Ave Reconstruction, East of Kennedy	149,400.00
7268	Centurion Drive Reconstruction, Class EA Study	32,000
7269	Mid Block Crossing at Hwy 404 between Major Mackenzie and Elgin Mills	142,000
7270	Mid Block Crossing at Hwy 404 between Elgin Mills and 19th Ave	142,000
7271	404 Ramp Extension at Hwy 7	101,000
7272	Hwy 404 Ramp Extension at Major Mackenzie Drive	325,000
7273	Hwy 404 Ramp Extension at Elgin Mills Road	325,000
7274	Miller Ave Reconstruction - Woodbine to Rodick	230,000.00
7289	Markham Centre Central Park Ph1 Detailed Design	180,000.00
7292	Land for Cornell Fire Station	741,000.00
7330	Birchmount Extension - Design	226,000
7400	Granite Boulder - Golden Jubilee Greenway	1,800.00
Total		10,879,360.00

SCHEDULE D

**Development Charges Reserve
Summary Statement of Service-In-Lieu Credits
Balances By Category As At December 31, 2006**

	Balance at Jan 1, 2006	New Agreements	Credits Given	Balance at Dec 31, 2006
Area Specific				
Area 5 - Armadale	\$686,012		\$0	\$686,012
Area 42A - South Unionville	\$2,512,196		(\$2,368,889)	\$143,307
Area 42A-1 - South Unionville Helen Ave		\$1,290,435	(\$1,103,847)	\$186,588
Area 43 - Greensborough	\$1,144,000		(\$20,647)	\$1,123,353
Area 44B - Box Grove	\$143,131		\$0	\$143,131
Area 45A - Wismer	\$218,241		\$0	\$218,241
Area 45B - Berczy	\$793,114		\$0	\$793,114
Area 47A - Angus Glen	\$939,254		\$0	\$939,254
Total Service-In-Lieu Credits	\$6,435,948	\$1,290,435	-\$3,493,383	\$4,233,000

SCHEDULE D

**Development Charges Reserve
Statement of Service-In-Lieu Credits
Balances By Category As At December 31, 2006**

	Balance at Jan 1, 2006	New Agreements	Credits Given	Balance at Dec 31, 2006
Area Specific Reserves				
Area 5 - Armadale				
Armadale Developers' Group	\$686,012			\$686,012
Area 42A - South Unionville				
1147389 Ontario Limited	\$2,512,196		-\$2,368,889	\$143,307
Area 42A-1 South Unionville Helen Ave				
Abidien Inc		\$1,290,435	-\$1,103,847	\$186,588
Area 43 - Greensborough				
Greensborough Landowners Group and Swan Lake Holdings	\$1,144,000		(\$20,647)	\$1,123,353
Area 44B - Box Grove				
Box Grove Hill Developments Inc				
Winter Garden Estates Inc				
Animate Construction Limited				
Catholic Cemeteries - Archdiocese of Toronto	\$143,131			\$143,131
1198196 Ontario Limited				
Mandel Group of Companies				
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 Ltd	\$939,254			\$939,254
Total Service-In-Lieu Credits	\$6,435,949	\$1,290,435	(\$3,493,383)	\$4,233,001

SCHEDULE D

**Development Charges Reserve
Statement of Credits Under Section 14 of the Old Act
Balances By Category As At December 31, 2006**

Credit Holder	Credit Amount	Services Contained In
Toronto Airways Ltd (Renfrew Dr Subdivision)	\$14,168.35 per hectare	Area Specific By-Law
Toronto Airways Ltd (Allstate Parkway Subdivision)	\$7,119.00 per hectare	Area Specific By-Law
Toronto Airways Ltd (Allstate Parkway Subdivision)	\$8,648.00 per hectare	Town Wide Hard By-Law
Ricenbergl Developments Limited	\$274.44 in total	Area Specific By-Law

In addition to the above credits a number of credit claims which have been denied by the Town have been appealed to the Ontario Municipal Board and depending upon the future rulings of the Board may receive credits against development charges payable

SCHEDULE E

2006 DCA INTEREST

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE	DAYS	INTEREST
HONGKONG	3.21	23-Nov-05	17-Jan-06	995,190.00	1,000,000.00	17	1,486.73
CIBC	3.16	25-Nov-05	3-Jan-06	996,630.00	1,000,000.00	3	259.23
BC	3.10	5-Dec-05	13-Jan-06	16,943,900.00	17,000,000.00	13	18,700.00
BNS	3.38	7-Dec-05	1-Mar-06	3,969,120.00	4,000,000.00	84	30,880.00
RBC	3.26	8-Dec-05	3-Jan-06	1,995,360.00	2,000,000.00	3	535.38
TD	3.27	15-Dec-05	20-Jan-06	16,945,430.00	17,000,000.00	20	30,316.67
BNS	3.27	19-Dec-05	16-Jan-06	3,990,000.00	4,000,000.00	16	5,714.29
TD	3.35	23-Dec-05	15-Feb-06	8,956,530.00	9,000,904.46	46	37,800.47
TD	3.35	3-Jan-06	15-Feb-06	4,233,297.50	4,250,000.00	43	16,702.50
TD	3.40	12-Jan-06	15-Feb-06	18,941,860.00	19,000,000.00	34	58,140.00
BNS	3.43	16-Jan-06	21-Feb-06	3,986,520.00	4,000,000.00	36	13,480.00
BNS	3.44	17-Jan-06	20-Feb-06	1,993,620.00	2,000,000.00	34	6,380.00
TD	3.50	20-Jan-06	24-Feb-06	13,953,240.00	14,000,000.00	35	46,760.00
TD	3.53	6-Feb-06	8-Mar-06	2,991,330.00	3,000,000.00	30	8,670.00
BMO	3.51	15-Feb-06	24-Feb-06	12,988,820.00	13,000,000.00	9	11,180.00
TD	3.55	15-Feb-06	15-Mar-06	18,948,320.00	19,000,000.00	28	51,680.00
RBC	3.77	20-Feb-06	15-May-06	1,982,800.00	2,000,000.00	84	17,200.00
TD	3.78	21-Feb-06	24-May-06	2,971,680.00	3,000,000.00	92	28,320.00
TD	3.67	24-Feb-06	20-Mar-06	16,959,030.00	17,000,000.00	24	40,970.00
TD	3.90	24-Feb-06	1-Aug-06	3,933,600.00	4,000,000.00	158	66,400.00
TD	3.70	1-Mar-06	31-Mar-06	3,987,880.00	4,000,000.00	30	12,120.00
TD	3.77	8-Mar-06	28-Apr-06	3,979,040.00	4,000,000.00	51	20,960.00
TD	3.89	15-Mar-06	30-Jun-06	18,785,870.00	19,000,000.00	107	214,130.00
TD	3.78	20-Mar-06	9-May-06	16,912,450.00	17,000,000.00	50	87,550.00
RBC	4.03	31-Mar-06	22-Aug-06	3,937,400.00	4,000,000.00	144	62,600.00
RBC	4.08	10-Apr-06	22-Aug-06	1,970,480.00	2,000,000.00	134	29,520.00
TD	4.12	28-Apr-06	30-Jun-06	4,964,700.00	5,000,000.00	63	35,300.00
GOV CAN	4.01	1-May-06	13-Jul-06	992,040.00	1,000,000.00	73	7,960.00
BNS	4.09	8-May-06	1-Jun-06	3,989,280.00	4,000,000.00	24	10,720.00
ONT	4.05	9-May-06	7-Jul-06	16,889,500.00	17,000,000.00	59	110,500.00
CIBC	4.15	15-May-06	16-Jun-06	2,989,110.00	3,000,000.00	32	10,890.00
BMO	4.12	17-May-06	2-Jun-06	2,994,600.00	3,000,000.00	16	5,400.00
BNS	4.26	24-May-06	30-Jun-06	995,700.00	1,000,000.00	37	4,300.00
CIBC	4.27	30-May-06	5-Jul-06	4,979,050.00	5,000,000.00	36	20,950.00
BC	4.12	1-Jun-06	14-Jul-06	4,975,850.00	5,000,000.00	43	24,150.00
TD	4.37	30-Jun-06	31-Jul-06	16,937,100.00	17,000,000.00	31	62,900.00
BNS	4.29	7-Jul-06	25-Jul-06	3,991,560.00	4,000,000.00	18	8,440.00
CIBC	4.29	7-Jul-06	25-Jul-06	3,991,560.00	4,000,000.00	18	8,440.00
BNS	4.30	7-Jul-06	31-Jul-06	3,988,720.00	4,000,000.00	24	11,280.00
RBC	4.30	7-Jul-06	31-Jul-06	3,988,720.00	4,000,000.00	24	11,280.00
BMO	4.36	7-Jul-06	22-Sep-06	2,972,670.00	3,000,000.00	77	27,330.00
RBC	4.26	14-Jul-06	15-Aug-06	4,981,400.00	5,000,000.00	32	18,600.00
TD	4.29	18-Jul-06	29-Sep-06	5,948,940.00	6,000,000.00	73	51,060.00
RBC	4.27	25-Jul-06	25-Aug-06	7,472,925.00	7,500,000.00	31	27,075.00
BMO	4.28	31-Jul-06	24-Aug-06	24,929,750.00	25,000,000.00	24	70,250.00
RBC	4.28	1-Aug-06	1-Sep-06	3,985,520.00	4,000,000.00	31	14,480.00
RBC	4.27	16-Aug-06	15-Sep-06	6,975,500.00	7,000,000.00	30	24,500.00
ONT	4.20	22-Aug-06	14-Nov-06	5,942,580.00	6,000,000.00	84	57,420.00
TD	4.29	24-Aug-06	22-Nov-06	24,738,250.00	25,000,000.00	90	261,750.00
TD	4.27	25-Aug-06	29-Sep-06	8,465,320.00	8,500,000.00	35	34,680.00

SCHEDULE E

2006 DCA INTEREST

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE	DAYS	INTEREST
BMO	4.27	5-Sep-06	2-Oct-06	4,984,250.00	5,000,000.00	27	15,750.00
BMO	4.28	7-Sep-06	17-Oct-06	1,990,660.00	2,000,000.00	40	9,340.00
TD	4.30	13-Sep-06	15-Dec-06	989,160.00	1,000,000.00	93	10,840.00
BNS	4.27	15-Sep-06	2-Oct-06	6,986,140.00	7,000,000.00	17	13,860.00
BNS	4.28	29-Sep-06	30-Oct-06	13,949,320.00	14,000,000.00	31	50,680.00
BNS	4.29	2-Oct-06	15-Dec-06	11,896,560.00	12,000,000.00	74	103,440.00
BNS	4.28	17-Oct-06	20-Nov-06	5,976,180.00	6,000,000.00	34	23,820.00
BMO	4.27	30-Oct-06	27-Nov-06	14,950,950.00	15,000,000.00	28	49,050.00
TD	4.28	1-Nov-06	11-Dec-06	995,330.00	1,000,000.00	40	4,670.00
TD	4.28	14-Nov-06	18-Dec-06	5,976,180.00	6,000,000.00	34	23,820.00
TD	4.28	20-Nov-06	20-Dec-06	5,978,940.00	6,000,000.00	30	21,060.00
RBC	4.28	22-Nov-06	20-Dec-06	22,924,790.00	23,000,000.00	28	75,210.00
TD	4.25	4-Dec-06	15-Dec-06	998,720.00	1,000,000.00	11	1,280.00
BC	4.15	18-Dec-06	9-Jan-07	9,975,000.00	10,000,000.00	13	14,772.73
CANADA	4.10	20-Dec-06	11-Jan-07	9,975,300.00	10,000,000.00	11	12,350.00
CIBC	4.28	20-Dec-06	18-Jan-07	19,932,200.00	20,000,000.00	11	25,717.24
RBC	4.29	17-Nov-06	16-Feb-07	1,978,840.00	2,000,000.00	44	10,231.21
BNS	4.27	27-Nov-06	20-Feb-07	14,852,250.00	15,000,000.00	34	59,100.00
HONGKONG	4.30	13-Dec-06	29-Jun-07	9,772,100.00	10,000,000.00	18	20,718.18
HONGKONG	4.20	13-Dec-06	14-Dec-07	4,797,950.00	5,000,000.00	18	9,936.89
BOND GOV CAN 6.0%	4.99	22-Jan-02	1-Jun-08	2,115,000.00	2,000,000.00	365	120,000.00
BOND GOV CAN 6.0%	4.45	18-Mar-03	1-Jun-08	1,610,400.00	1,500,000.00	365	90,000.00
BOND GOV CAN 5.25%	4.62	8-Apr-04	1-Jun-13	2,101,600.00	2,000,000.00	365	105,000.00
BOND GOV CAN 5.0%	4.32	8-Mar-05	1-Jun-14	3,163,500.00	3,000,000.00	365	150,000.00
BOND GOV CAN 5.0%	4.66	7-Apr-04	1-Jun-14	2,063,540.00	2,000,000.00	365	100,000.00

Subtotal	2,958,756.51
Amortization of Bonds	- 74,317.65
Bank Interest	55,170.74
Other Fees/Adjustments	- 8,904.01
	<u>2,930,705.59</u>

SCHEDULE F

**Development Charges Reserve
Statement of Change in Year End Balances**

	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>% Change 2003 - 2005</u>
Town Wide Soft Services				
Administration				
Growth Studies	783,252	-266,522	-693,917	-189%
Fire Services				
Building	1,496,106	999,002	1,376,844	-8%
Land	-661,237	-228,561	-1,369,486	107%
Furniture & Equipment	107,042	249,814	383,446	258%
Firefighting Equipment	-130,222	-175,747	-131,336	1%
Vehicles	65,973	446,899	716,868	987%
Library				
Building	1,496,106	1,663,505	1,677,256	12%
Land	-228,693	-1,696,209	-1,526,240	567%
Furniture & Equipment	-451,822	-228,227	-86,933	-81%
Materials	2,146,768	2,431,708	2,690,129	25%
Indoor Recreation				
Building	21,923,850	22,398,297	25,721,000	17%
Land	237,583	-4,910,114	-4,874,636	-2152%
Furniture & Equipment	-973	220,814	250,437	-25846%
Park Development				
Development	24,234,137	25,823,221	30,631,250	26%
Land	1,355,402	1,282,802	1,414,885	4%
Building	-254	207,115	358,132	-141370%
Equipment	92	8,648	-220,310	-240508%
Public Works				
Building	1,088,157	1,507,412	2,010,362	85%
Land	2,208,483	2,598,718	3,106,368	41%
Furniture & Equipment	2,170,428	2,026,872	1,883,783	-13%
Vehicles	242,320	348,049	473,572	95%
	<u>58,082,499</u>	<u>54,707,497</u>	<u>63,791,473</u>	<u>10%</u>
Town Wide Hard Services	<u>7,334,555</u>	<u>3,061,395</u>	<u>6,596,127</u>	<u>-10%</u>
Area Specific	<u>17,114,584</u>	<u>18,344,092</u>	<u>23,514,200</u>	<u>37%</u>
Total Development Charge Reserve	<u>82,531,638</u>	<u>76,112,985</u>	<u>93,901,801</u>	<u>14%</u>