

SCHEDULE A

**Development Charges Reserve
Summary Statement Including Accounts Receivable
Balances By Category As At December 31, 2005**

	Reserve Balance	Cash	Letters of Credit	Receivable at Permit Stage
Town Wide Soft Services				
Administration				
Growth Studies	-266,521.74	-485,519.29	1,926.10	217,071.45
Fire Services				
Building	999,001.52	845,922.96	1,346.34	151,732.22
Land	-228,560.67	-421,190.62	1,694.20	190,935.75
Furniture & Equipment	249,814.37	192,684.55	502.46	56,627.33
Firefighting Equipment	-175,746.93	-199,917.23	212.58	23,957.72
Vehicles	446,898.54	292,355.12	1,359.22	153,184.20
Library				
Building	1,663,504.97	1,339,037.03	2,853.73	321,614.22
Land	-1,696,208.50	-1,800,946.46	1,449.41	103,288.55
Furniture & Equipment	-228,226.76	-334,429.59	934.06	105,268.76
Materials	2,431,708.29	2,266,910.80	921.18	163,876.31
Indoor Recreation				
Building	22,398,297.17	22,305,278.14	13,270.15	79,748.87
Land	-4,910,114.43	-6,011,694.09	9,688.50	1,091,891.16
Furniture & Equipment	220,814.14	-1,287,998.42	818.11	1,507,994.45
Park Development				
Development	25,823,221.07	25,730,202.04	24,195.48	68,823.54
Land	1,282,801.73	1,232,263.83	818.11	49,719.79
Building	207,114.64	212,241.67		-5,127.03
Equipment	8,647.78	-2,742,371.63	-45.09	2,751,064.50
Public Works				
Building	1,507,412.09	1,383,630.87	1,262.60	122,518.63
Land	2,598,717.93	2,671,961.26	1,088.67	-74,332.00
Furniture & Equipment	2,026,872.32	1,883,315.40	-644.18	144,201.11
Vehicles	348,049.24	311,427.58	322.09	36,299.57
	\$54,707,496.77	\$47,383,163.92	\$63,973.72	\$7,260,359.10
Town Wide Hard Services	\$3,061,395.40	(\$89,737.61)	\$3,151,133.01	\$0.00
Area Specific	\$18,344,092.37	\$17,267,714.33	\$1,076,378.04	\$0.00
Total Development Charge Reserve	\$76,112,984.54	\$64,561,140.64	\$4,291,484.77	\$7,260,359.10

Development Charges Reserve
Continuity Statement Including Accounts Receivable
For the period January 1, 2005 to December 31, 2005

	Balance at Jan 1/05	Dev. Charge Revenue	Accrued Interest	Subtotal	Transfer to Capital	Balance at Dec 31/05
Town Wide Soft Services						
Administration						
Growth Studies	783,252.16	528,761.12	-8,482.94	1,303,530.34	-1,570,052.08	-266,521.74
Fire Services						
Building	3,201,243.03	369,515.52	57,242.97	3,628,001.52	-2,629,000.00	999,001.52
Land	-661,237.17	465,068.56	-17,238.06	-213,406.67	-15,154.00	-228,560.67
Furniture & Equipment	107,042.24	137,986.11	4,786.02	249,814.37	0.00	249,814.37
Firefighting Equipment	-130,222.06	58,349.07	-4,081.94	-75,954.93	-99,792.00	-175,746.93
Vehicles	65,972.75	373,106.37	7,819.42	446,898.54	0.00	446,898.54
Library						
Building	1,496,106.41	713,125.50	49,095.06	2,258,326.97	-594,822.00	1,663,504.97
Land	-228,693.05	362,196.96	-77,645.41	55,858.50	-1,752,067.00	-1,696,208.50
Furniture & Equipment	-451,821.99	233,415.81	-9,820.58	-228,226.76	0.00	-228,226.76
Materials	2,146,768.36	230,196.25	54,743.38	2,431,707.99	0.00	2,431,707.99
Indoor Recreation						
Building	21,923,850.15	3,316,114.11	543,063.91	25,783,028.17	-3,384,731.00	22,398,297.17
Land	237,583.03	2,421,085.26	28,601.28	2,687,269.57	-7,597,384.00	-4,910,114.43
Furniture & Equipment	-972.73	204,440.01	17,346.86	220,814.14	0.00	220,814.14
Park Development						
Development	24,234,136.56	6,046,274.07	608,753.44	30,889,164.07	-5,065,943.00	25,823,221.07
Land	1,355,402.35	111,073.75	31,421.63	1,497,897.73	-215,096.00	1,282,801.73
Buildings	-253.51	204,440.01	2,928.14	207,114.64	0.00	207,114.64
Equipment	91.64	-11,268.35	30,524.49	19,347.78	-10,700.00	8,647.78
Public Works						
Building	1,088,156.56	385,547.91	33,707.62	1,507,412.09	0.00	1,507,412.09
Land	2,208,482.52	332,316.09	57,919.32	2,598,717.93	0.00	2,598,717.93
Furniture & Equipment	2,170,428.34	-196,621.85	53,065.83	2,026,872.32	0.00	2,026,872.32
Vehicles	242,320.09	98,139.60	7,589.55	348,049.24	0.00	348,049.24
	\$59,787,635.68	\$16,383,261.88	\$1,471,339.99	\$77,642,237.55	(\$22,934,741.08)	\$54,707,496.47
Town Wide Hard Services						
	\$7,334,555.07	\$9,092,726.44	\$51,877.40	\$16,479,158.91	(\$13,417,763.51)	\$3,061,395.40
Area Specific						
	\$17,114,584.00	\$2,865,172.74	\$419,776.12	\$20,399,532.86	(\$2,055,440.49)	\$18,344,092.37
Total Development Charge Reserve	\$84,236,774.75	\$28,341,161.06	\$1,942,993.51	\$114,520,929.32	(\$38,407,945.08)	\$76,112,984.24

DEVELOPMENT CHARGES RESERVE FUND
CAPITAL FUND TRANSFERS ADDENDUM
For the period ending December 31, 2005

SCHEDULE C

Project	Project Description	Amount Funded
4707	Berczy Commons Park (Phase 2) - North Section	58,500
4712	Monarch Park	38,156
4714	Skateboard Park	22,500
5086	Thornhill Community Centre Expansion	3,085,633
5155	Markham Village Library Expansion	594,822
5166	Land Acquisition Fire Station (Bur Oak & McCowan)	15,154
5194	South Unionville Community Park	225,000
5196	Times Neighbourhood Park (Block 44)	211,500
5259	Recreation - Splash Pad in Thornhill & Milliken Retrofit	406,559
5190	Woodbine North Community Park	401,499
5314	Millenium Bandstand Parkette	19,800
6004	Markham Fire Station 98 (Bur Oak & McCowan)	2,629,000
6115	Enterprise Drive Property Acquisition - GO Line to Kennedy Road	1,292,900
6116	Enterprise Drive Underpass at GO Line	6,400,000
6252	Brother Andre Park, Greensborough	270,000
6254	Greensborough N.P. on Bur Oak	160,162
6259	Villages of Fairtree Community Park	435,780
6390	YMCA Land and Construction	1,340,000
6399	Retail Impact & Urban Design Study Hwy 48	54,000
6393	Traffic Safety Projects	43,730.00
6304	Travel Demand Management and Urban Showcase	125,000.00
6631	Consultant Studies	67,500.00
6632	Environmental Planning Program	37,500.00
6635	Markham Centre Advisory	12,500.00
6636	Markham Centre Amenity Feature	90,000.00
6637	Markham Centre Communications	76,500.00
6639	Markham Centre Parking Strategy	45,000.00
6640	OMB Growth Related Hearing	90,000.00
6641	Zoning Program	25,000.00
6644	Berczy Community Park Pavilion and Maintenance Building	772,200.00
6646	Cornell Neighborhood Park 1 (Mattamy)	78,233.00
6647	Cornell Neighborhood Park 2 (Mattamy)	177,840.00
6648	Cornell Neighborhood Park (Metrus)	403,560.00
6649	East Cathedral South Neighborhood Park	386,100.00
6651	High Glen Neighborhood Park	539,550.00
6654	Wismer Neighborhood Park 3	633,600.00
6681	Central East Community Centre Land Purchase	1,259,451.00
6684	South East Community Centre Land Purchase & Design	6,750,000.00
6691	Fire Pumper Equipment	100,000.00
6732	New Fleet - Operations - Parks	10,700.00
6737	Master Plan - Operation Facilities	20,000.00
6739	Project Mgmt	322,300.00
6741	Birchmount: 14th to Enterprise	428,100.00
6742	Enterprise Underpass: Go	4,000,000.00
6744	Helen Ave: Reconstruction, E of Kennedy	500,600.00
6745	14th Watermain: McCowan to Boxwood	30,000.00
6746	Rodick Ext: Miller to 14th: Prop Acq & Utilities	131,748.00
6747	Miller Ave: Watermain Repl.: Wdbn to Rodick	15,000.00
6750	Mrkm Ctr. Prop. Aqu & Design:Ponds 1-7 & SWM 2	790,000.00

SCHEDULE C

Project	Project Description	Amount Funded
6751	Illumination Requests	734,950.00
6752	Intersection Improvements	250,000.00
6753	Sidewalk Requests	957,810.00
6756	Eng. Design Standards - finalize	60,000.00
6757	Stormwater Mgmt Guideline Update	25,000.00
6758	TRCA Watercourse Crossing Policy Peer Review.	50,000.00
6759	Twnwide Erosion Cont. Implementation Study	25,000.00
6760	Reg Water&Sewer Capacity Review	50,000.00
6761	SWM Temperature Monitoring	87,453.00
6762	Noise Attenuation Guideline	25,000.00
6763	2005 Development Charges	590,617.00
6776	Markham Competitiveness Strategy	90,000.00
6777	Downstream Improvements	174,905.00
6804	Park Openings	40,500.00
6806	Markham-Stouffville Hospital site project (East CC)	66,600.00
6810	Feasibility Study: Hwy 404 Ramp Extensions & Overpass-Cathedral Community	40,000.00
6811	Angus Glen Parking Lot	234,000.00
6819	Land Expropriation - Castan Property	200,000.00
		39,324,512.00

SCHEDULE C**Summary of Closed Capital Projects by Account**

Description	GL Account	Amount
Town Wide Hard	089-10000003	-405,502.00
Growth Studies	089-20100013	-864.92
Fire Equipment	089-20200033	-208.00
Recreation Facilities	089-20500033	-1,502.00
Area 4	089-30004003	-595.00
Area 8	089-30008003	-50,000.00
Area 9	089-30009003	2,650.00
Area 42A	089-30042103	-54,509.00
Area 42B	089-30042203	-13,654.00
Area 45A	089-30045103	-302,387.00
Area 45B	089-30045203	-94,452.00
Area 47A	089-30047103	4,457.00
Total		-916,566.92

SCHEDULE D

**Development Charges Reserve
Summary Statement of Service-In-Lieu Credits
Balances By Category As At December 31, 2005**

	Balance at Jan 1, 2005	New Agreements	Credits Given	Balance at Dec 31, 2005
Area Specific				
Area 5 - Armadale	\$700,866		-\$14,854	\$686,012
Area 41 - Cornell	\$512,314		-\$512,314	\$0
Area 42A - South Unionville	\$2,512,196		\$0	\$2,512,196
Area 43 - Greensborough	\$1,239,219		(\$95,219)	\$1,144,000
Area 44B - Box Grove	\$433,350		(\$290,219)	\$143,131
Area 45A - Wismer	\$218,241		\$0	\$218,241
Area 45B - Berczy	\$872,743		(\$79,629)	\$793,114
Area 47A - Angus Glen	\$939,254		\$0	\$939,254
Total Service-In-Lieu Credits	\$7,428,183	\$0	-\$992,234	\$6,435,949

SCHEDULE D

**Development Charges Reserve
Statement of Service-In-Lieu Credits
Balances By Category As At December 31, 2005**

	Balance at Jan 1, 2005	New Agreements	Credits Given	Balance at Dec 31, 2005
Area Specific Reserves				
Area 5 - Armadale				
Armadale Developers' Group	\$700,866		-\$14,854	\$686,012
Area 41 - Cornell				
Law Development Group (Cornell) Ltd and DiPoce Brothers Corp	\$512,314		-\$512,314	\$0
Area 42A - South Unionville				
1147389 Ontario Limited	\$2,512,196			\$2,512,196
Area 43 - Greensborough				
Greensborough Landowners Group and Swan Lake Holdings	\$1,239,219		(\$95,219)	\$1,144,000
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	\$433,350		(\$290,219)	\$143,131
Area 45A - Wismer				
Wismer Commons Developers Group	\$218,241			\$218,241
Area 45B - Berczy				
Berczy Village Landowners Group	\$872,743		(\$79,629)	\$793,114
Area 47A - Angus Glen				
Angus Glen Village Ltd	\$939,254			\$939,254
Total Service-In-Lieu Credits	\$7,428,183	\$0	(\$992,234)	\$6,435,949

SCHEDULE D

**Development Charges Reserve
Statement of Credits Under Section 14 of the Old Act
Balances By Category As At December 31, 2005**

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
Ricenberg 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

2005 DCA INTEREST

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE	DAYS	INTEREST
RBC	2.56	20-Oct-04	14-Jan-05	5,864,600.00	5,900,000.00	14	5,762.79
BMO	2.56	20-Oct-04	14-Jan-05	7,355,600.00	7,400,000.00	14	7,227.91
BNS	2.62	25-Nov-04	14-Feb-05	7,953,760.00	8,000,000.00	45	25,688.89
MANULIFE	2.67	01-Dec-04	01-Mar-05	1,500,000.00	1,509,875.34	60	6,583.56
BNS	2.52	10-Dec-04	14-Feb-05	12,940,980.00	13,000,000.00	45	40,240.91
CIBC	2.64	15-Dec-04	28-Oct-05	7,820,720.00	8,000,000.00	301	170,231.17
TD	2.52	17-Dec-04	18-Jan-05	5,986,800.00	6,000,000.00	18	7,425.00
TD	2.51	30-Dec-04	02-Feb-05	11,972,040.00	12,000,000.00	33	27,137.65
RBC	2.50	05-Jan-05	31-Jan-05	1,996,440.00	2,000,000.00	26	3,560.00
RBC	2.51	14-Jan-05	22-Feb-05	13,962,620.00	14,000,000.00	39	37,380.00
RBC	2.52	18-Jan-05	11-Feb-05	4,991,750.00	5,000,000.00	24	8,250.00
CIBC	2.55	21-Jan-05	19-Apr-05	993,890.00	1,000,000.00	88	6,110.00
RBC	2.51	31-Jan-05	28-Feb-05	1,996,160.00	2,000,000.00	28	3,840.00
TD	2.53	02-Feb-05	11-Mar-05	11,969,280.00	12,000,000.00	37	30,720.00
MANULIFE	2.59	08-Feb-05	29-Apr-05	2,500,000.00	2,514,191.78	80	14,191.78
HONGKONG	2.55	11-Feb-05	12-Apr-05	4,979,150.00	5,000,000.00	60	20,850.00
BNS	2.56	14-Feb-05	02-May-05	16,908,710.00	17,000,000.00	77	91,290.00
TD	2.52	28-Feb-05	31-Mar-05	1,995,720.00	2,000,000.00	31	4,280.00
TD	2.54	04-Mar-05	31-Mar-05	2,994,180.00	3,000,000.00	27	5,820.00
TD	2.55	08-Mar-05	29-Apr-05	996,380.00	1,000,000.00	52	3,620.00
BNS	2.54	11-Mar-05	03-May-05	8,966,970.00	9,000,000.00	53	33,030.00
BNS	2.56	31-Mar-05	28-Apr-05	5,988,240.00	6,000,000.00	28	11,760.00
HONGKONG	2.58	12-Apr-05	30-Jun-05	5,966,700.00	6,000,000.00	79	33,300.00
TD	2.51	22-Apr-05	26-May-05	997,670.00	1,000,000.00	34	2,330.00
BMO	2.54	28-Apr-05	25-Jul-05	8,945,190.00	9,000,000.00	88	54,810.00
BMO	2.51	02-May-05	25-May-05	17,971,560.00	18,000,000.00	23	28,440.00
RBC	2.52	03-May-05	31-May-05	8,982,630.00	9,000,000.00	28	17,370.00
RBC	2.58	16-May-05	15-Aug-05	1,987,220.00	2,000,000.00	91	12,780.00
CIBC	2.58	25-May-05	26-Aug-05	14,902,050.00	15,000,000.00	93	97,950.00
TD	2.54	27-May-05	29-Jul-05	952,040.00	956,209.07	63	4,169.07
BMO	2.51	31-May-05	27-Jun-05	9,981,500.00	10,000,000.00	27	18,500.00
BNS	2.58	14-Jun-05	07-Sep-05	1,491,045.00	1,500,000.00	85	8,955.00
BNS	2.51	27-Jun-05	29-Jul-05	10,975,800.00	11,000,000.00	32	24,200.00
GOV CAN	2.34	30-Jun-05	11-Aug-05	5,983,860.00	6,000,000.00	42	16,140.00
RBC	2.59	05-Jul-05	07-Oct-05	993,370.00	1,000,000.00	94	6,630.00
CIBC	2.53	13-Jul-05	19-Aug-05	1,496,160.00	1,500,000.00	37	3,840.00
CIBC	2.55	25-Jul-05	23-Sep-05	6,970,810.00	7,000,000.00	60	29,190.00
TD	2.59	29-Jul-05	30-Sep-05	12,942,150.00	13,000,000.00	63	57,850.00
RBC	2.72	11-Aug-05	10-Nov-05	5,959,560.00	6,000,000.00	91	40,440.00
BNS	2.62	26-Aug-05	26-Sep-05	14,966,700.00	15,000,000.00	31	33,300.00
TD	2.80	01-Sep-05	15-Dec-05	1,488,015.00	1,500,000.00	105	11,985.00
TD	2.82	07-Sep-05	06-Dec-05	1,986,180.00	2,000,000.00	90	13,820.00
BNS	2.88	20-Sep-05	19-Dec-05	3,971,800.00	4,000,000.00	90	28,200.00
BNS	2.77	21-Sep-05	19-Oct-05	1,995,760.00	2,000,000.00	28	4,240.00
ONT	2.73	23-Sep-05	05-Dec-05	6,961,990.00	7,000,000.00	73	38,010.00
CIBC	2.75	26-Sep-05	14-Oct-05	10,985,150.00	11,000,000.00	18	14,850.00
ONT	2.75	26-Sep-05	05-Dec-05	9,350,650.00	9,400,000.00	70	49,350.00
BNS	2.84	04-Oct-05	31-Oct-05	2,494,750.00	2,500,000.00	27	5,250.00
TD	2.86	07-Oct-05	07-Nov-05	997,580.00	1,000,000.00	31	2,420.00
TD	2.85	11-Oct-05	24-Oct-05	998,990.00	1,000,000.00	13	1,010.00
TD	3.05	19-Oct-05	15-Dec-05	2,985,780.00	3,000,000.00	57	14,220.00
TD	3.06	21-Oct-05	15-Dec-05	8,958,690.00	9,000,000.00	55	41,310.00
TD	3.01	28-Oct-05	02-Dec-05	8,974,080.00	9,000,000.00	35	25,920.00

SCHEDULE E

2005 DCA INTEREST

ISSUER	INT RATE	PURCHASE DATE	MATURITY DATE	COST	MATURITY VALUE	DAYS	INTEREST
TL	3.04	01-Nov-05	15-Dec-05	996,350.00	1,000,000.00	44	3,650.00
TD	3.02	07-Nov-05	07-Dec-05	1,995,040.00	2,000,000.00	30	4,960.00
TD	3.03	08-Nov-05	15-Dec-05	996,940.00	1,000,000.00	37	3,060.00
RBC	3.05	10-Nov-05	15-Dec-05	5,982,480.00	6,000,000.00	35	17,520.00
TD	3.15	01-Dec-05	16-Dec-05	998,710.00	1,000,000.00	15	1,290.00
RBC	3.20	02-Dec-05	23-Dec-05	8,983,440.00	9,000,000.00	21	16,560.00
CIBC	3.16	25-Nov-05	03-Jan-06	996,630.00	1,000,000.00	36	3,110.77
RBC	3.26	08-Dec-05	03-Jan-06	1,995,360.00	2,000,000.00	23	4,104.62
BC	3.10	05-Dec-05	13-Jan-06	16,943,900.00	17,000,000.00	26	37,400.00
BNS	3.27	19-Dec-05	16-Jan-06	3,990,000.00	4,000,000.00	12	4,285.71
HONGKONG	3.21	23-Nov-05	17-Jan-06	995,190.00	1,000,000.00	38	3,323.27
TD	3.27	15-Dec-05	20-Jan-06	16,945,430.00	17,000,000.00	16	24,253.33
TD	3.35	23-Dec-05	15-Feb-06	8,956,530.00	9,000,904.46	8	6,573.99
BNS	3.38	07-Dec-05	01-Mar-06	3,969,120.00	4,000,000.00	24	8,822.86
BOND GOV CAN 6.0%	4.99	22-Jan-02	01-Jun-08	2,115,000.00	2,000,000.00	365	120,000.00
BOND GOV CAN 6.0%	4.45	18-Mar-03	01-Jun-08	1,610,400.00	1,500,000.00	365	90,000.00
BOND GOV CAN 5.25%	4.62	08-Apr-04	01-Jun-13	2,101,600.00	2,000,000.00	365	105,000.00
BOND GOV CAN 5.0%	4.32	08-Mar-05	01-Jun-14	3,163,500.00	3,000,000.00	298	122,465.75
BOND GOV CAN 5.0%	4.66	07-Apr-04	01-Jun-14	2,063,540.00	2,000,000.00	365	100,000.00

Subtotal	1,982,159.03
Amortization of Bonds	- 71,068.50
Bank Interest	33,826.33
Other Fees/Adjustments	- 1,923.05
	<u>1,942,993.81</u>

SCHEDULE F

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

	Reserve Balance			% Change
	2003	2004	2005	2003 - 2005
Town Wide Soft Services				
Administration				
Growth Studies	1,471,648	783,252	-266,522	-118%
Fire Services				
Building	1,175,130	1,496,106	999,002	-15%
Land	711,281	-661,237	-228,561	-132%
Furniture & Equipment	137,536	107,042	249,814	82%
Firefighting Equipment	-217,129	-130,222	-175,747	-19%
Vehicles	-140,321	65,973	446,899	-418%
Library				
Building	1,015,006	1,496,106	1,663,505	64%
Land	800,251	-228,693	-1,696,209	-312%
Furniture & Equipment	824,561	-451,822	-228,227	-128%
Materials	4,463,498	2,146,768	2,431,708	-46%
Indoor Recreation				
Building	20,557,060	21,923,850	22,398,297	9%
Land	2,093,723	237,583	-4,910,114	-335%
Furniture & Equipment	646,726	-973	220,814	-66%
Park Development				
Development	20,321,669	24,234,137	25,823,221	27%
Land	1,067,000	1,355,402	1,282,802	20%
Building		-254	207,115	
Equipment	45,879	92	8,648	-81%
Public Works				
Building	998,810	1,088,157	1,507,412	51%
Land	787,465	2,208,483	2,598,718	230%
Furniture & Equipment	2,112,006	2,170,428	2,026,872	-4%
Vehicles	161,794	242,320	348,049	115%
	59,033,591	58,082,499	54,707,497	-7%
Town Wide Hard Services	17,409,522	7,334,555	3,061,395	-82%
Area Specific	12,857,249	17,114,584	18,344,092	43%
Total Development Charge Reserve	89,300,363	82,531,638	76,112,985	-15%