

DEVELOPMENT CHARGES RESERVE**SCHEDULE D****Statement of Service-in-Lieu Credits**

Balances by Category As At December 31, 2011

	BALANCES AT JANUARY 1, 2011	NEW AGREEMENTS	REDUCTIONS IN CREDITS	BALANCE AT DECEMBER 31, 2011
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 42B.6 - MARKHAM CENTRE S. HWY 7				
1771107 Ontario Inc.		\$5,128,329	(\$660,418)	\$4,467,911
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)	\$0
1198196 Ontario Limited				
Mandel Group of Companies				
AREA 45A - WISMER				
Wismer Commons Developers Group	\$218,241			\$218,241
AREA 47A - ANGUS GLEN				
Angus Glen Village Limited	\$939,254			\$939,254
TOWN WIDE HARD RESERVES				
FROM AREA 43 - GREENSBOROUGH				
Greensborough Landowners Group and Swan Lake Holdings	\$1,085,972		(\$683,383)	\$402,589
AREA 45B - BERCZY				
Berczy Village Landowners Group	\$793,114		(\$710,166)	\$82,948
1771107 Ontario Inc.		\$1,018,826	(\$1,018,826)	\$0
TOTAL SERVICE-IN-LIEU CREDITS	\$4,015,497	\$6,147,155	(\$3,215,924)	\$6,946,728