SCHEDULE D

Development Charges Reserve Statement of Service-in-Lieu Credits Balances By Category As At December 31, 2007

Area Specific Reserves Area 5 - Armadale Arrad 2 - Armadale Armadale Developers' Group \$686,012 Area 42A - South Unionville \$149,773 ** \$149,773 Area 42A - South Unionville, Helen Avenue \$149,773 ** \$149,773 Area 42A - South Unionville, Helen Avenue \$186,588 \$186,588 Area 43 - Greensborough \$1,123,353 \$37,381 \$1,085,972 Greensborough Landowners Group \$1,123,353 \$37,381 \$1,085,972 and Swan Lake Holdings \$1,123,353 \$37,381 \$1,085,972 Area 44B - Box Grove Box Grove Hill Developments Inc. Winter Garden Estates Inc. Winter Garden Estates Inc. Animate Construction Limited \$143,131 \$143,131 Toronto 1198196 Ontario Limited \$143,131 \$143,131 Mandel Group of Companies Area 45A - Wismer \$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		Balance at Jan 1, 2007	New Agreements	Credits Given	Balance at Dec 31, 2007
Armadale Developers' Group\$686,012\$686,012Area 42A - South Unionville 1147389 Ontario Limited\$149,773 **\$149,773Area 42A - I - South Unionville, Helen Avenue Abidien Inc.\$186,588\$186,588Area 43 - Greensborough Greensborough Landowners Group and Swan Lake Holdings\$1,123,353\$37,381Area 44B - Box Grove Box Grove Hill Developments Inc. Winter Garden Estates Inc. Animate Construction Limited Catholic Cemeteries - Archdiocese of 1198196 Ontario Limited Mandel Group of Companies\$143,131\$143,131Area 45B - Berczy Berczy Village Landowners Group\$218,241\$218,241Area 47A - Angus Glen Angus Glen Village Limited\$939,254\$939,254	Area Specific Reserves				
Area 42A - South Unionville 1147389 Ontario Limited \$149,773 ** \$149,773 Area 42A - South Unionville, Helen Avenue Abidien Inc. \$186,588 \$186,588 Area 43 - Greensborough Greensborough Landowners Group \$1,123,353 (\$37,381) \$1,085,972 and Swan Lake Holdings \$11,123,353 (\$37,381) \$1,085,972 Area 44B - Box Grove Box Grove Hill Developments Inc. Winter Garden Estates Inc. Animate Construction Limited Catholic Cemeteries - Archdiocese of \$143,131 \$143,131 \$143,132 Toronto 1198196 Ontario Limited Mandel Group of Companies \$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	Area 5 - Armadale				
1147389 Ontario Limited\$149,773 **\$149,773Area 42A-1 - South Unionville, Helen Avenue Abidien Inc.\$186,588\$186,588Area 43 - Greensborough Greensborough Landowners Group and Swan Lake Holdings\$1,123,353\$1,353,353Area 44B - Box Grove Box Grove Hill Developments Inc. Winter Garden Estates Inc. Animate Construction Limited Catholic Cemeteries - Archdiocese of Mandel Group of Companies\$143,131\$143,131Area 45A - Wismer Wismer Commons Developers Group Berczy Village Landowners Group\$218,241\$218,241Area 47A - Angus Glen Angus Glen Village Limited\$939,254\$939,254	Armadale Developers' Group	\$686,012			\$686,012
Area 42A-1 - South Unionville, Helen Avenue \$186,588 \$186,588 Area 43 - Greensborough \$1,123,353 (\$37,381) \$1,085,972 and Swan Lake Holdings \$1,123,353 (\$37,381) \$1,085,972 Area 44B - Box Grove Box Grove Hill Developments Inc. \$143,131 \$143,131 Winter Garden Estates Inc. Animate Construction Limited \$143,131 \$143,131 Catholic Cemeteries - Archdiocese of \$143,131 \$143,131 Toronto 1198196 Ontario Limited \$143,131 \$143,131 Mandel Group of Companies \$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	Area 42A - South Unionville				
Abidien Inc.\$186,588\$186,588Area 43 - Greensborough Greensborough Landowners Group and Swan Lake Holdings\$1,123,353(\$37,381)\$1,085,972Area 44B - Box Grove Box Grove Hill Developments Inc. 	1147389 Ontario Limited	\$149,773 **			\$149,773
Area 43 - Greensborough Greensborough Landowners Group and Swan Lake Holdings \$1,123,353 (\$37,381) \$1,085,972 Area 44B - Box Grove Box Grove Hill Developments Inc. Winter Garden Estates Inc. Animate Construction Limited Catholic Cemeteries - Archdiocese of \$143,131 \$143,131 \$143,132 Toronto 1198196 Ontario Limited Mandel Group of Companies \$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	Area 42A-1 - South Unionville, Helen Avenue				
Greensborough Landowners Group and Swan Lake Holdings\$1,123,353\$1,085,972Area 44B - Box Grove Box Grove Hill Developments Inc. Winter Garden Estates Inc. Animate Construction Limited Catholic Cemeteries - Archdiocese of 1198196 Ontario Limited Mandel Group of Companies\$143,131\$143,131Area 45A - Wismer Wismer Commons Developers Group\$218,241\$218,241Area 45B - Berczy Berczy Village Landowners Group\$793,114\$793,114Area 47A - Angus Glen Angus Glen Village Limited\$939,254\$939,254	Abidien Inc.	\$186,588			\$186,588
and Swan Lake Holdings Area 44B - Box Grove Box Grove Hill Developments Inc. Winter Garden Estates Inc. Animate Construction Limited Catholic Cemeteries - Archdiocese of \$143,131 Toronto 1198196 Ontario Limited Mandel Group of Companies Area 45A - Wismer Wismer Commons Developers Group \$218,241 Area 45B - Berczy Berczy Village Landowners Group \$793,114 \$793,114 \$939,254	Area 43 - Greensborough				
Area 44B - Box Grove Box Grove Hill Developments Inc. Winter Garden Estates Inc. Animate Construction Limited Catholic Cemeteries - Archdiocese of \$143,131 Toronto 1198196 Ontario Limited Mandel Group of Companies Area 45A - Wismer Wismer Commons Developers Group \$218,241 Area 45B - Berczy Berczy Village Landowners Group \$793,114 Area 47A - Angus Glen Angus Glen Village Limited	Greensborough Landowners Group	\$1,123,353		(\$37,381)	\$1,085,972
Box Grove Hill Developments Inc. Winter Garden Estates Inc. Animate Construction Limited Catholic Cemeteries - Archdiocese of \$143,131 Toronto 1198196 Ontario Limited Mandel Group of Companies Area 45A - Wismer Wismer Commons Developers Group \$218,241 Area 45B - Berczy Berczy Village Landowners Group \$793,114 \$793,114 \$793,254	and Swan Lake Holdings				
Winter Garden Estates Inc. Animate Construction Limited Catholic Cemeteries - Archdiocese of \$143,131 Toronto 1198196 Ontario Limited Mandel Group of Companies Mandel Group of Companies Area 45A - Wismer ¥218,241 Wismer Commons Developers Group \$218,241 Area 45B - Berczy ¥2939,254 Berczy Village Landowners Group \$793,114 Area 47A - Angus Glen ¥939,254	Area 44B - Box Grove				
Animate Construction Limited \$143,131 \$143,131 Catholic Cemeteries - Archdiocese of \$143,131 \$143,131 Toronto 1198196 Ontario Limited \$198196 Ontario Limited Mandel Group of Companies Mandel Group of Companies \$218,241 Area 45A - Wismer \$218,241 \$218,241 Mea 45B - Berczy Berczy Village Landowners Group \$793,114 \$793,114 Area 47A - Angus Glen \$939,254 \$939,254					
Catholic Cemeteries - Archdiocese of Toronto 1198196 Ontario Limited Mandel Group of Companies\$143,131\$143,131Area 45A - Wismer Wismer Commons Developers Group\$218,241\$218,241Area 45B - Berczy Berczy Village Landowners Group\$793,114\$793,114Area 47A - Angus Glen Angus Glen Village Limited\$939,254\$939,254					
Toronto 1198196 Ontario Limited Mandel Group of Companies Area 45A - Wismer Wismer Commons Developers Group \$218,241 Area 45B - Berczy \$218,241 Berczy Village Landowners Group \$793,114 Area 47A - Angus Glen \$939,254 Angus Glen Village Limited \$939,254					
1198196 Ontario Limited Mandel Group of Companies Area 45A - Wismer Wismer Commons Developers Group \$218,241 Area 45B - Berczy Berczy Village Landowners Group \$793,114 Area 47A - Angus Glen Angus Glen Village Limited \$939,254		\$143,131			\$143,131
Mandel Group of Companies Area 45A - Wismer Wismer Commons Developers Group \$218,241 Area 45B - Berczy Berczy Village Landowners Group \$793,114 Area 47A - Angus Glen Angus Glen Village Limited \$939,254					
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					
Wismer Commons Developers Group \$218,241 \$218,241 Area 45B - Berczy Berczy Village Landowners Group \$793,114 Area 47A - Angus Glen \$793,254 \$939,254	Mandel Group of Companies				
Area 45B - Berczy Berczy Village Landowners Group\$793,114\$793,114Area 47A - Angus Glen Angus Glen Village Limited\$939,254\$939,254	Area 45A - Wismer				
Berczy Village Landowners Group \$793,114 \$793,114 Area 47A - Angus Glen 4000 - 40000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4000 - 4	Wismer Commons Developers Group	\$218,241			\$218,241
Area 47A - Angus Glen Angus Glen Village Limited \$939,254 \$939,254	Area 45B - Berczy				
Angus Glen Village Limited\$939,254\$939,254	Berczy Village Landowners Group	\$793,114			\$793,114
Angus Glen Village Limited\$939,254\$939,254	Area 47A - Angus Glen				
	-	\$939,254			\$939,254
54,239,400 50 (537,381) 54,202,083	Total Service-In-Lieu Credits	\$4,239,466	\$0	(\$37,381)	\$4,202,085

** Includes prior year adjustment