

Appendix 4

2020 Development Levy Credit Continuity Schedule

Section 14 Development Levy Credits represent payments made by our developers under the old lot levy regime that can be applied against future development charge activity. These credits are recognized by the City as a liability on our Financial Statements.

M Plan	Applicant	Value of Prepaid City Credits @ Jan 1, 2020	Storms Waived @ Jan 1, 2020	Roads Waived @ Jan 1, 2020	Other Services Waived @ Jan 1, 2020	Value of Prepaid and Waived Credits @ Jan 1, 2020	Prepaid Credits Redeemed in 2020	Waived Services Redeemed in 2020	Value of Prepaid and Waived Credits @ Dec 31, 2020
M-957	1181482 Ontario Ltd	63,201	26,258	0	0	89,459	0	0	89,459
M-948	1236236 Ontario Inc.	21,282	9,692	0	0	30,973	0	0	30,973
M-901	763442 Ontario Limited (Indrio)	77,233	0	0	0	77,233	0	0	77,233
M-915	Annovator Investments	80,861	42,098	0	0	122,959	0	0	122,959
OZ-50/90	Bohler Uddeholm Thermo Tech	10,102	4,036	0	0	14,138	0	0	14,138
M-915	Boldco Group Inc.	87,551	57,392	0	0	144,943	0	0	144,943
M-584	Brookfield Commercial Properties/Gentra Inc.	0	50,578	0	0	50,578	0	0	50,578
M-284	Cadillac Fairview Corp Ltd	0	48,219	584,431	0	632,650	0	0	632,650
M-425	Canonfield Inc.	0	102,034	1,480,522	0	1,582,555	0	0	1,582,555
M-793	Canonfield Inc.	221,561	125,975	0	0	347,536	0	0	347,536
43R-13128	City Centre Plaza	0	57,195	4,514,662	0	4,571,857	0	0	4,571,857
M-814	Dariusz Krowiak	1,212	0	0	0	1,212	0	0	1,212
M-852	Dundee Realty Corp	24,274	11,963	0	0	36,237	0	0	36,237
M-539	Eric Robbins	4,078	1,666	0	0	5,744	0	0	5,744
M-781	Erin Mills Development Corporation	99,253	13,174	0	0	112,427	0	0	112,427
M-592	Erin Mills Development Corporation	59,314	47,246	0	0	106,560	0	0	106,560
M-823	Erin Mills Development Corporation	13,520	133,561	1,982,193	0	2,129,274	0	0	2,129,274
M-908 & R- 22964	Erin Mills Development Corporation	0	24,744	2,742,242	0	2,766,986	0	0	2,766,986
RP1542	Erin Mills Development Corporation	0	0	3,439,742	0	3,439,742	0	-11,712	3,428,031
T-86106 & 43R- 22605	Erin Mills Development Corporation	0	245,346	4,152,657	0	4,398,003	0	0	4,398,003
B-111/87	Everlast Construction	710	7,353	106,700	0	114,763	0	0	114,763
M-677	Great West Life Assurance Company	13,167	28,177	0	0	41,344	0	0	41,344
M-948	Impulse Technologies Ltd.	6,198	2,822	0	0	9,020	0	0	9,020
M-757	Kaiser Photo Products	5,163	2,880	0	0	8,044	0	0	8,044
OZ-50/90	Keanall Holdings Ltd.	123,196	49,215	0	0	172,411	0	0	172,411
M-1015	Kee Group Inc.	28	12	0	0	40	0	0	40
M-635	Kee Group Inc.	2,922	2,574	0	0	5,496	0	0	5,496
M-728	Kee Group Inc.	3,881	3,180	0	0	7,061	0	0	7,061
M-793	Lord Realty Holdings Ltd	7,008	11,357	0	0	18,366	0	0	18,366
M-533	Lord Realty Holdings Ltd	0	98,142	0	0	98,142	0	0	98,142
M-852	Meadowpines Development Corporation	202,513	146,610	0	0	349,123	0	0	349,123
M-689	Menkes Industrial Parks Ltd	36,004	27,257	0	0	63,261	0	0	63,261
M-845	N.H.D. Developments Limited	17,059	8,200	0	0	25,259	0	0	25,259

Appendix 4

2020 Development Levy Credit Continuity Schedule

Section 14 Development Levy Credits represent payments made by our developers under the old lot levy regime that can be applied against future development charge activity. These credits are recognized by the City as a liability on our Financial Statements.

M Plan	Applicant	Value of Prepaid City Credits @ Jan 1, 2020	Storms Waived @ Jan 1, 2020	Roads Waived @ Jan 1, 2020	Other Services Waived @ Jan 1, 2020	Value of Prepaid and Waived Credits @ Jan 1, 2020	Prepaid Credits Redeemed in 2020	Waived Services Redeemed in 2020	Value of Prepaid and Waived Credits @ Dec 31, 2020
M-401	OMERS REALTY MGMT CORP	15,125	36,797	0	0	51,922	0	0	51,922
M-1010	OMERS REALTY MGMT CORP	0	497,956	15,705,192	7,849,649	24,052,797	0	0	24,052,797
M-1023	Orlando Corporation	36,818	13,629	0	0	50,446	0	0	50,446
M-832	Orlando Corporation	75,997	41,375	0	0	117,372	0	0	117,372
M-900	Orlando Corporation	0	76	980,496	0	980,572	0	0	980,572
M-948	Richill Construction Limited	40,901	18,626	0	0	59,527	0	0	59,527
M-886	Riello Burners	15,768	7,117	0	0	22,886	0	0	22,886
M-1326	Rivergrove Development	98,844	53,437	0	0	152,280	0	0	152,280
M-901	Slough Estates Canada Ltd	83,971	56,700	0	0	140,671	0	0	140,671
M-435	Tordar Investments Ltd	11,774	24,986	0	0	36,760	0	0	36,760
M-922	Trailmobile Canada Inc	1,869	828	0	0	2,697	0	0	2,697
M-926	Tridel	1	0	0	0	1	0	0	1
OZ-50/90	Uddeholm	6,478	2,588	0	0	9,066	0	0	9,066
M-886	Uddeholm	15,347	6,966	0	0	22,313	0	0	22,313
Total		1,584,184	2,150,035	35,688,837	7,849,649	47,272,705	0	-11,712	47,260,994

Note: Opening balance for waived services will fluctuate with rate changes.