

## 2021 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, 2021	Storms Waived @ Jan 1, 2021	Roads Waived @ Jan 1, 2021	Other Services Waived @ Jan 1, 2021	Value of Prepaid and Waived Credits @ Jan 1, 2021	Prepaid Credits Redeemed in 2021	Waived Services Redeemed in 2021	Value of Prepaid and Waived Credits @ Dec 31, 2021
M-957	1181482 Ontario Ltd	63,201	27,090	0	0	90,292	0	0	90,292
M-948	1236236 Ontario Inc.	21,282	9,999	0	0	31,280	0	0	31,280
M-901	763442 Ontario Limited (Indrio)	77,233	0	0	0	77,233	0	0	77,233
M-915	Annovator Investments	80,861	43,432	0	0	124,293	0	0	124,293
OZ-50/90	Bohler Uddeholm Thermo Tech	10,102	4,164	0	0	14,266	0	0	14,266
M-915	Boldco Group Inc.	87,551	59,211	0	0	146,763	0	0	146,763
M-584	Brookfield Commercial Properties/Gentra Inc.	0	52,181	0	0	52,181	0	0	52,181
M-284	Cadillac Fairview Corp Ltd	0	49,747	532,083	0	581,830	0	0	581,830
M-425	Canonfield Inc.	0	105,268	1,347,910	0	1,453,178	0	0	1,453,178
M-793	Canonfield Inc.	221,561	129,968	0	0	351,529	0	0	351,529
43R-13128	City Centre Plaza	0	59,008	4,110,278	0	4,169,287	0	0	4,169,287
M-814	Dariusz Krowiak	1,212	0	0	0	1,212	0	0	1,212
M-852	Dundee Realty Corp	24,274	12,342	0	0	36,616	0	0	36,616
M-539	Eric Robbins	4,078	1,719	0	0	5,796	0	0	5,796
M-781	Erin Mills Development Corporation	99,253	13,592	0	0	112,845	0	0	112,845
M-592	Erin Mills Development Corporation	59,314	48,744	0	0	108,058	0	0	108,058
M-823	Erin Mills Development Corporation	13,520	87,645	1,801,425	0	1,902,590	0	0	1,902,590
M-908 & R- 22964	Erin Mills Development Corporation	0	25,528	2,618,020	0	2,643,548	0	0	2,643,548
RP1542	Erin Mills Development Corporation	0	0	3,010,825	0	3,010,825	0	0	3,010,825
T-86106 & 43R- 22605	Erin Mills Development Corporation	0	253,123	3,780,699	0	4,033,822	0	0	4,033,822
B-111/87	Everlast Construction	710	7,587	97,142	0	105,439	0	0	105,439
M-677	Great West Life Assurance Company	13,167	29,064	0	0	42,231	0	0	42,231
M-948	Impulse Technologies Ltd.	6,198	2,911	0	0	9,109	0	0	9,109
M-757	Kaiser Photo Products	5,163	2,971	0	0	8,135	0	0	8,135
OZ-50/90	Keanall Holdings Ltd.	123,196	50,775	0	0	173,971	0	0	173,971
M-1015	Kee Group Inc.	28	12	0	0	41	0	0	41
M-635	Kee Group Inc.	2,922	2,656	0	0	5,578	0	0	5,578
M-728	Kee Group Inc.	3,881	3,281	0	0	7,161	0	0	7,161
M-793	Lord Realty Holdings Ltd	7,008	11,717	0	0	18,726	0	0	18,726
M-533	Lord Realty Holdings Ltd	0	101,253	0	0	101,253	0	0	101,253
M-852	Meadowpines Development Corporation	202,513	151,257	0	0	353,771	0	0	353,771

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M-689	Menkes Industrial Parks Ltd	36,004	28,121	0	0	64,125	0	0	64,125
M-845	N.H.D. Developments Limited	17,059	8,460	0	0	25,519	0	0	25,519
M-401	OMERS REALTY MGMT CORP	15,125	37,964	0	0	53,089	0	0	53,089
M-1010	OMERS REALTY MGMT CORP	0	524,146	14,462,474	7,418,947	22,405,568	0	0	22,405,568
M-1023	Orlando Corporation	36,818	14,061	0	0	50,878	0	0	50,878
M-832	Orlando Corporation	75,997	42,690	0	0	118,687	0	0	118,687
M-900	Orlando Corporation	0	78	892,672	0	892,750	0	0	892,750
M-948	Richill Construction Limited	40,901	19,216	0	0	60,117	0	0	60,117
M-886	Riello Burners	15,768	7,343	0	0	23,111	0	0	23,111
M-1326	Rivergrove Development	98,844	55,130	0	0	153,974	0	0	153,974
M-901	Slough Estates Canada Ltd	83,971	58,497	0	0	142,468	0	0	142,468
M-435	Tordar Investments Ltd	11,774	25,778	0	0	37,552	0	0	37,552
M-922	Trailmobile Canada Inc	1,869	855	0	0	2,723	0	0	2,723
M-926	Tridel	1	0	0	0	1	0	0	1
OZ-50/90	Uddeholm	6,478	2,670	0	0	9,148	0	0	9,148
M-886	Uddeholm	15,347	7,187	0	0	22,534	0	0	22,534
<b>Total</b>		<b>1,584,184</b>	<b>2,178,441</b>	<b>32,653,529</b>	<b>7,418,947</b>	<b>43,835,100</b>	<b>0</b>	<b>0</b>	<b>43,835,100</b>

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