

Appendix 4

2019 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, 2019	Storms Waived @ Jan 1, 2019	Roads Waived @ Jan 1, 2019	Other Services Waived @ Jan 1, 2019	Value of Prepaid and Waived Credits @ Jan 1, 2019	Prepaid Credits Redeemed in 2019	Waived Services Redeemed in 2019	Value of Prepaid and Waived Credits @ Dec 31, 2019
M-957	1181482 Ontario Ltd	63,201	25,521	0	0	88,722	0	0	88,722
M-948	1236236 Ontario Inc.	21,282	9,420	0	0	30,701	0	0	30,701
M-901	763442 Ontario Limited (Indrio)	77,233	0	0	0	77,233	0	0	77,233
M-915	Annovator Investments	80,861	40,916	0	0	121,777	0	0	121,777
OZ-50/90	Bohler Uddeholm Thermo Tech	10,102	3,922	0	0	14,024	0	0	14,024
M-915	Boldco Group Inc.	87,551	55,781	0	0	143,333	0	0	143,333
M-584	Brookfield Commercial Properties/Gentra Inc.	0	49,158	0	0	49,158	0	0	49,158
M-284	Cadillac Fairview Corp Ltd	0	46,866	568,026	0	614,892	0	0	614,892
M-425	Canonfield Inc.	0	99,170	1,438,964	0	1,538,134	0	0	1,538,134
M-793	Canonfield Inc.	221,561	122,439	0	0	344,000	0	0	344,000
43R-13128	City Centre Plaza	0	55,590	4,387,936	0	4,443,526	0	0	4,443,526
M-814	Dariusz Krowiak	1,212	0	0	0	1,212	0	0	1,212
M-852	Dundee Realty Corp	24,274	11,627	0	0	35,901	0	0	35,901
M-539	Eric Robbins	4,078	1,619	0	0	5,697	0	0	5,697
M-871	Erin Mills Development Corporation	0	(2,493)	0	0	(2,493)	0	0	(2,493)
M-781	Erin Mills Development Corporation	99,253	12,805	0	0	112,057	0	0	112,057
M-592	Erin Mills Development Corporation	59,314	45,920	0	0	105,234	0	0	105,234
T-84051 R- 23352 RCP 1003	Erin Mills Development Corporation	0	(84,428)	0	0	(84,428)	0	0	(84,428)
M-823	Erin Mills Development Corporation	13,520	(71,600)	1,925,543	0	1,867,463	0	0	1,867,463
M-908 & R- RP1542	Erin Mills Development Corporation	0	24,049	2,665,300	0	2,689,349	0	0	2,689,349
T-86106 & 43R- 22605	Erin Mills Development Corporation	0	(648,589)	3,306,097	0	2,657,507	0	0	2,657,507
OZ-88/86	Erin Mills Development Corporation	0	238,460	4,036,093	0	4,274,553	0	0	4,274,553
B-111/87	Everlast Construction	710	40,522	209,069	0	249,590	0	(249,590)	0
M-677	Great West Life Assurance Company	13,167	7,147	103,704	0	111,562	0	0	111,562
M-948	Impulse Technologies Ltd.	6,198	27,392	0	0	40,559	0	0	40,559
M-757	Kaiser Photo Products	5,163	2,742	0	0	8,941	0	0	8,941
OZ-50/90	Keanall Holdings Ltd.	123,196	2,799	0	0	7,963	0	0	7,963
M-1015	Kee Group Inc.	28	47,834	0	0	171,029	0	0	171,029
M-635	Kee Group Inc.	2,922	12	0	0	40	0	0	40
M-728	Kee Group Inc.	3,881	2,502	0	0	5,424	0	0	5,424
M-793	Lord Realty Holdings Ltd	7,008	3,091	0	0	6,971	0	0	6,971
M-533	Lord Realty Holdings Ltd	0	11,039	0	0	18,047	0	0	18,047
M-852	Meadowpines Development Corporation	202,513	95,387	0	0	95,387	0	0	95,387
M-689	Menkes Industrial Parks Ltd	36,004	142,495	0	0	345,009	0	0	345,009
M-845	N.H.D. Developments Limited	17,059	26,492	0	0	62,496	0	0	62,496
			7,970	0	0	25,028	0	0	25,028

Appendix 4

2019 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, 2019	Storms Waived @ Jan 1, 2019	Roads Waived @ Jan 1, 2019	Other Services Waived @ Jan 1, 2019	Value of Prepaid and Waived Credits @ Jan 1, 2019	Prepaid Credits Redeemed in 2019	Waived Services Redeemed in 2019	Value of Prepaid and Waived Credits @ Dec 31, 2019
M-401	OMERS REALTY MGMT CORP	15,125	35,765	0	0	50,890	0	0	50,890
M-1010	OMERS REALTY MGMT CORP	0	474,767	15,242,395	7,629,251	23,346,413	0	0	23,346,413
M-1023	Orlando Corporation	36,818	13,246	0	0	50,064	0	0	50,064
M-832	Orlando Corporation	75,997	40,210	0	0	116,207	0	0	116,207
M-900	Orlando Corporation	0	74	952,974	0	953,047	0	0	953,047
M-948	Richill Construction Limited	40,901	18,103	0	0	59,004	0	0	59,004
M-886	Riello Burners	15,768	6,917	0	0	22,686	0	0	22,686
M-1326	Rivergrove Development	98,844	51,937	0	0	150,781	0	0	150,781
M-901	Slough Estates Canada Ltd	83,971	55,109	0	0	139,079	0	0	139,079
M-435	Tordar Investments Ltd	11,774	24,285	0	0	36,059	0	0	36,059
M-922	Trailmobile Canada Inc	1,869	805	0	0	2,674	0	0	2,674
M-926	Tridel	1	0	0	0	1	0	0	1
OZ-50/90	Uddeholm	6,478	2,515	0	0	8,994	0	0	8,994
M-886	Uddeholm	15,347	6,770	0	0	22,117	0	0	22,117
Total		1,584,184	1,184,079	34,836,101	7,629,251	45,233,616	0	(249,590)	44,984,025

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